Calender of Interest and Principle repayment upto 31-Mar-2024

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	Date of	Date of	Details of action taken by debenture
			Interest/ Principal		Payment of	/ Non-Cooperation, No Information	information	information	trustee, if any
1	INDEL MONEY LIMITED	INEOBUS07510	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
2	INDEL MONEY LIMITED	INEOBUS07544	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
3	INDEL MONEY LIMITED	INEOBUS07502	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
4	INDEL MONEY LIMITED	INEOBUS07569	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
5	INDEL MONEY LIMITED	INEOBUS07049	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
6	INDEL MONEY LIMITED	INEOBUS08013	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
7	INDEL MONEY LIMITED	INEOBUS07098	1-Apr-23	Interest	3-Apr-23		4-Apr-23	4-Apr-23	
8	INDEL MONEY LIMITED	INEOBUS07064	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
9	KLM Axiva Finvest Limited	INE01I507695	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
10	KLM Axiva Finvest Limited	INE01I507455	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
11	KLM Axiva Finvest Limited	INE01I507471	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
12	KLM Axiva Finvest Limited	INE01I507331	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
13	KLM Axiva Finvest Limited	INE01I507356	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
14	KLM Axiva Finvest Limited	INE01I507372	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
15	KLM Axiva Finvest Limited	INE01I507257	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
16	KLM Axiva Finvest Limited	INE01I507273	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
17	KLM Axiva Finvest Limited	INE01I507166	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
18	KLM Axiva Finvest Limited	INE01I507042	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
19	Kosamattam Finance Limited	INE403Q07CJ8	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
20	Kosamattam Finance Limited	INE403Q07CJ8	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
21	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CL4	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
22	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07C08	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
23	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CU5	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
24	Kosamattam Finance Limited	INE403Q07CT7	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
25	Kosamattam Finance Limited	INE403Q07CR1	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
26	Kosamattam Finance Limited	INE403Q07CQ3	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
27	Kosamattam Finance Limited	INE403Q07CQ3	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
28	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CF6	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
29	Kosamattam Finance Limited	INE403Q07CF9	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
30	Kosamattam Finance Limited	INE403Q07CE3	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
31	Kosamattam Finance Limited	INE403Q07CH2	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
32	Kosamattam Finance Limited	INE403Q07BV5	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
33	Kosamattam Finance Limited	INE403Q07BW3	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
34	Kosamattam Finance Limited	INE403Q07BW3	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
35	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08233	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
36	Kosamattam Finance Limited	INE403Q07BP7	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
37	Kosamattam Finance Limited	INE403Q07BN2	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
38	Kosamattam Finance Limited	INE403Q07BN2	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
39	Kosamattam Finance Limited	INE403Q08217	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
40	Kosamattam Finance Limited	INE403Q07BH4	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
41	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BK8	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
42	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BA9	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
43	Kosamattam Finance Limited	INE403Q07BA3	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
44	Kosamattam Finance Limited	INE403Q07AW5	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
45	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AW3	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
46	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AF3	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
47	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08173	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
48	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08139	1-Apr-23	Interest	30-Mar-23		4-Apr-23	4-Apr-23	
49	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A32	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
50	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08134 INE403Q07AD5	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
51	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AD3	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
52	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23 4-Apr-23	1
53	Kosamattam Finance Limited	INE403Q07904 INE403Q08092	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
54	Muthoottu Mini Financieries Limited	INE101Q07599	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23 4-Apr-23	1
55	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07599 INE101Q07755	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23 4-Apr-23	
56	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07755 INE101Q07771	1-Apr-23	Interest	3-Apr-23		4-Apr-23 4-Apr-23	4-Apr-23 4-Apr-23	1
57	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07771 INE101Q07920	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23 4-Apr-23	1
58	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07920 INE101Q07946	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23 4-Apr-23	1
59	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07946 INE101Q08134	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23 4-Apr-23	1
60	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q08134 INE101Q07896	1-Apr-23	Interest	3-Apr-23 3-Apr-23	Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	4-Apr-23 4-Apr-23	4-Apr-23 4-Apr-23	1
61	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited		1-Apr-23	Interest			4-Apr-23	4-Apr-23 4-Apr-23	
UΙ	Mathootta Milli Financienes Limitea	IINT TOT COOTIO	T-Wh1-73	micrest	3-Apr-23	r aiu (variationi Due to Hollday)	+-Apr-23	+-Apr-23	1

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	Muthoottu Mini Financieries Limited	INE101Q07821	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
	Muthoottu Mini Financieries Limited	INE101Q07847	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
	Muthoottu Mini Financieries Limited	INE101Q07680	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
65	Muthoottu Mini Financieries Limited	INE101Q07706	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
66	Muthoottu Mini Financieries Limited	INE101Q07599	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
67	Muthoottu Mini Financieries Limited	INE101Q07524	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
68	Muthoottu Mini Financieries Limited	INE101Q07391	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
	IL&FS Transportation Networks Limited	INE975G07076	2-Apr-23	Interest	-	Defaulted	4-Apr-23	4-Apr-23	
	KLM Axiva Finvest Limited	INE01I507539	1-Apr-23	Interest	31-Mar-23	Paid before due date		4-Apr-23	
	KLM Axiva Finvest Limited	INE01I507554	1-Apr-23	Interest	31-Mar-23	Paid before due date		4-Apr-23	
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507570	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
				1					
	IIFL Home Finance Limited	INE477L07AD0	3-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
74	KLM Axiva Finvest Limited	INE01I507711	3-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
75	KLM Axiva Finvest Limited	INE01I507760	3-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	KLM Axiva Finvest Limited	INE01I507778	3-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
77	KLM Axiva Finvest Limited	INE01I507794	3-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
78	KLM Axiva Finvest Limited	INE01I507737	3-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
79	National Thermal Power Company Limited	INE733E07JD2	4-Apr-23	Interest	3-Apr-23	Paid before due date	5-Apr-23	5-Apr-23	
80	National Thermal Power Company Limited	INE733E07JD2	4-Apr-23	Principal	3-Apr-23	Paid before due date	5-Apr-23	5-Apr-23	
81	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07123	5-Apr-23	Principal		Defaulted	6-Apr-23	6-Apr-23	-
	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-Apr-23	Interest		Payment Extended to 30-04-2023	6-Apr-23	6-Apr-23	
	Apollo Tyres Limited	INE438A07177			10 Apr 22		11-Apr-23	11-Apr-23	
			9-Apr-23	Interest	10-Apr-23	Paid (Variation Due to Holiday)			
	LIC Housing Finance Limited	INE115A07DS1	9-Apr-23	Interest	10-Apr-23	Paid (Variation Due to Holiday)	10-Apr-23	10-Apr-23	
	LIC Housing Finance Limited	INE115A07DS1	9-Apr-23	Principal	10-Apr-23	Paid (Variation Due to Holiday)	10-Apr-23	10-Apr-23	
	Great Eastern Shipping Co.	INE017A07559	12-Apr-23	Interest	12-Apr-23	Paid on due date	13-Apr-23	13-Apr-23	
	Kosamattam Finance Limited	INE403Q07BF8	13-Apr-23	Interest	30-Mar-23	Paid before due date		4-Apr-23	
88	Kosamattam Finance Limited	INE403Q07BG6	13-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
89	Kosamattam Finance Limited	INE403Q07BG6	13-Apr-23	Principal	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
90	Kosamattam Finance Limited	INE403Q07BF8	13-Apr-23	Principal	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
91	Tata Capital Financial Services Limited	INE306N07MG5	14-Apr-23	Interest	13-Apr-23	Paid before due date	17-Apr-23	17-Apr-23	
92	Tata Capital Financial Services Limited	INE306N07MG5	14-Apr-23	Principal	13-Apr-23	Paid before due date	17-Apr-23	17-Apr-23	
93	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	15-Apr-23	Principal	15-Apr-23	Paid on due date	17-Apr-23	17-Apr-23	
	KLM Axiva Finvest Limited	INE033E08122	17-Apr-23		31-Mar-23		4-Apr-23	4-Apr-23	
				Interest		Paid before due date			
	RELIANCE FINANCIAL LIMITED	INE504L07BN8	17-Apr-23	Principal	31-Mar-23	Paid before due date	18-Apr-23	18-Apr-23	
	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-Apr-23	Interest	17-Apr-23	Paid on due date	18-Apr-23	18-Apr-23	
	KLM Axiva Finvest Limited	INE01I507513	20-Apr-23	Interest	20-Apr-23	Paid on due date	21-Apr-23	21-Apr-23	
	KLM Axiva Finvest Limited	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	4-Apr-23	4-Apr-23	
100	Kosamattam Finance Limited	INE403Q07904	21-Apr-23	Principal	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
101	Tata Capital Financial Services Limited	INE306N07LT0	21-Apr-23	Interest	21-Apr-23	Paid on due date	24-Apr-23	24-Apr-23	
	RELIANCE CAPITAL LIMITED	INE013A07A33	22-Apr-23	Interest	-	Defaulted	25-Apr-23	25-Apr-23	
	IFCI FACTORS LIMITED	INE494M09056	23-Apr-23	Principal	20-Apr-23	Paid before due date	21-Apr-23	21-Apr-23	
	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	INEOBUSO7056	24-Apr-23	Principal	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
106	INDEL MONEY LIMITED							25-Apr-23	
		INEOBUS07049	24-Apr-23	Principal	24-Apr-23	Paid on due date	25-Apr-23		
	INDEL MONEY LIMITED	INEOBUS07049	24-Apr-23	Interest	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
	INDEL MONEY LIMITED	INEOBUS07056	24-Apr-23	Interest	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
	LIC Housing Finance Limited	INE115A07DT9	25-Apr-23	Interest	25-Apr-23	Paid on due date		26-Apr-23	
	LIC Housing Finance Limited	INE115A07DT9	25-Apr-23	Principal	25-Apr-23	Paid on due date	26-Apr-23	26-Apr-23	
111	LIC HOUSING FINANCE LIMITED	INE115A07DT9	25-Apr-23	Principal	25-Apr-23	Paid on due date	26-Apr-23	26-Apr-23	
112	Ashiana Housing Limited	INE365D07077	26-Apr-23	Interest	26-Apr-23	Paid on due date	27-Apr-23	27-Apr-23	
	Ashiana Housing Limited	INE365D07077	26-Apr-23	Principal	26-Apr-23	Paid on due date	27-Apr-23	27-Apr-23	
	DLF Cybercity Developers Limited	INE186K07023	27-Apr-23	Interest and Partial Maturity	27-Apr-23	Paid on due date	28-Apr-23	28-Apr-23	
	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	$\overline{}$
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	IL&FS Transportation Networks Limited	INE975G08280	27-Apr-23	Principal	F	Defaulted 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	
	Pahal Financial Services Private Limited	INE514Q08013	27-Apr-23	Interest	27-Apr-23	Paid on due date	28-Apr-23	28-Apr-23	
	Hindustan Cleanenergy Limited	INE047M07015	27-Apr-23	Interest	27-Apr-23	Paid on due date	28-Apr-23	28-Apr-23	
122	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	28-Apr-23	Interest	24-Mar-23	Redeemed on 24.03.2023	2-May-23	2-May-23	
123	APOLLO TYRES LIMITED	INE438A07151	28-Apr-23	Interest	28-Apr-23	Paid on due date	2-May-23	2-May-23	
	APOLLO TYRES LIMITED	INE438A07151	28-Apr-23	Principal	28-Apr-23	Paid on due date	2-May-23	2-May-23	
	Fullerton India Credit Company Limited	INE535H07282	28-Apr-23	Interest	28-Apr-23	Paid on due date	2-May-23	2-May-23	
	Fullerton India Credit Company Limited	INE535H07282	28-Apr-23	Principal	28-Apr-23	Paid on due date	2-May-23	2-May-23	
	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	28-Apr-23	Interest	30-Mar-23	Redeemed on 30.03.2023	2-May-23	2-May-23	
	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED				30-Mar-23				
		INE403Q07BV5	28-Apr-23	Principal		Redeemed on 30.03.2023	2-May-23	2-May-23	
129	Logix Buildtech Pvt Ltd	INE806U07017	28-Apr-23	Interest	24-Apr-23	Paid on due date	2-May-23	2-May-23	
	RELIANCE CAPITAL LIMITED	INE013A07Y19	28-Apr-23	Principal	-	Defaulted	2-May-23	2-May-23	
	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Apr-23	Interest	1-May-23	Paid on due date	2-May-23	2-May-23	
131 132	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07029	28-Apr-23	Interest		Redeemed on 24.03.2023	2-May-23	2-May-23	-

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	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LU8	28-Apr-23	Interest	28-Apr-23	Paid on due date	2-May-23	2-May-23	
134 135	TATA CAPITAL FINANCIAL SERVICES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED	INE306N07LU8 INE0I1A07015	28-Apr-23	Principal Interest	28-Apr-23	Paid on due date Paid on due date	2-May-23	2-May-23	+
	ADITYA BIRLA FINANCE LIMITED	INE860H07GZ5	30-Apr-23 28-Apr-23	Interest	29-Apr-23 28-Apr-23	Paid on due date	2-May-23 2-May-23	2-May-23 2-May-23	+
	ADITYA BIRLA FINANCE LIMITED	INE860H07HA6	28-Apr-23	Interest	28-Apr-23	Paid on due date	2-May-23	2-May-23	+
	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-Apr-23	Interest	28-Apr-23	Paid on due date	2-May-23	2-May-23	
	KLM Axiva Finvest Limited	INE01I507422	29-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
	KLM Axiva Finvest Limited	INE01I507422	29-Apr-23	Principal	29-Apr-23	Paid on due date	2-May-23	2-May-23	
	Tata Capital Financial Services Limited	INE306N07MP6	29-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
142	Tata Capital Financial Services Limited	INE306N07MQ4	29-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
143	Tata Capital Financial Services Limited	INE306N07LV6	29-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
144	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Apr-23	Interest	28-Apr-23	Paid on due date	2-May-23	2-May-23	
145	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Apr-23	Interest	10-May-23	As per the confirmation received from the Debenture Holders the company has default in payment of interst due on 30-04-2023. Further, the Holders has	2-May-23	2-May-23	Intimated to the debenture Holders. Intimated to Credit Rating Agency. Intimated to Stock Exchange. Intimated to SEBI. Debenture Holders meeting to be
						confirmated that the unpaid interest due for 31st Marech 2023 was paid on 24th April 2023. 3) Investor Vide email dated 01st June			conducted to discussed further action to be taken by Debenture Trustee. 6) Updated on our website.
	GNRC LIMITED	INE653Z07012	30-Apr-23	Interest	29-Apr-23	Paid before due date (Partial Redemption		2-May-23	
	IL&FS Transportation Networks Limited	INE975G08256	30-Apr-23	Interest	- 20 4 22	Defaulted Defaulted	3-May-23	3-May-23	
	Ind Swift Laboratories Ltd	INE915B07024	30-Apr-23	Interest	29-Apr-23	Paid before due date	3-May-23	3-May-23	
	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Apr-23	Interest	29-Apr-23	Paid before due date	3-May-23	3-May-23	-
150	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082 INE999H07033	30-Apr-23 30-Apr-23	Interest Interest	2-May-23 2-May-23	Paid on due date Paid on due date	3-May-23 3-May-23	3-May-23 3-May-23	+
151	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	+
153	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
154	Muthoot Fincorp Limited	INE549K08152	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
155	Muthoot Fincorp Limited	INE549K08160	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
	Muthoot Fincorp Limited	INE549K08145	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
	Muthoot Fincorp Limited	INE549K08046	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
	Muthoot Fincorp Limited	INE549K08061	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
	Muthoot Fincorp Limited	INE549K08079	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
160	Muthoot Fincorp Limited	INE549K08053	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
161	Muthoot Fincorp Limited	INE549K08277	30-Apr-23	Interest		Paid before due date			
162	Parinee Realtors Private Limited	INE542R07030	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
163	Parinee Shelter Private Limited	INE056Q07033	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
164	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-Apr-23	Interest	26-Apr-23	Paid before due date	3-May-23	3-May-23	
	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-Apr-23	Interest & Partial Redemption	28-Apr-23	Paid on due date	2-May-23	2-May-23	
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-Apr-23	Interest	3-Apr-23	Paid before due date	3-May-23	3-May-23	
	Sheth Developers Private Limited	INE841M07144	30-Apr-23	Interest	28-Apr-23	Paid before due date	3-May-23	3-May-23	
	Shivakar Developer Private Limited	INE0AJM07021	30-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
	Steel Exchange India Limited	INE503B07010	30-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7510 INEOBUSO7544	1-May-23	Interest	2-May-23	Paid on due date Paid on due date	3-May-23	3-May-23 3-May-23	+
172	INDEL MONEY LIMITED	INEOBUS07544	1-May-23 1-May-23	Interest	2-May-23 2-May-23	Paid on due date	3-May-23 3-May-23	3-May-23	
173	INDEL MONEY LIMITED	INEOBUS07569	1-May-23	Interest Interest	2-May-23	Paid on due date	3-May-23	3-May-23	+
174	INDEL MONEY LIMITED	INEOBUS08013	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
175	INDEL MONEY LIMITED	INEOBUS07098	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
176	INDEL MONEY LIMITED	INEOBUS07064	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	1
	KLM Axiva Finvest Limited	INE01I507653	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	KLM Axiva Finvest Limited	INE01I507638	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	KLM Axiva Finvest Limited	INE01I507612	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	KLM Axiva Finvest Limited	INE01I507604	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	KLM Axiva Finvest Limited	INE01I507430	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	KLM Axiva Finvest Limited	INE01I507695	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
183	KLM Axiva Finvest Limited	INE01I507455	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
184	KLM Axiva Finvest Limited	INE01I507471	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
185	KLM Axiva Finvest Limited	INE01I507331	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
186	KLM Axiva Finvest Limited	INE01I507356	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
187	KLM Axiva Finvest Limited	INE01I507372	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	KLM Axiva Finvest Limited	INE011507257	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	KLM Axiva Finvest Limited	INE011507273	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	+
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507166 INE01I507042	1-May-23 1-May-23	Interest Interest	2-May-23 2-May-23	Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	3-May-23 3-May-23	3-May-23 3-May-23	+
101	KLM AXIVA FINVEST LIMITED Kosamattam Finance Limited	INE011507042 INE403Q07CJ8	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday) Paid before due date	2-May-23	2-May-23	+
193	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CJ8	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	+
133	NOSUMULEUM I MIGNEE EMMEEU	1111403QU/CL4	± 1410A-5	microst	123-Mp1-23	i aia perore due date	ı∠ ıvıay-∠3	∠ iviay-∠3	.1

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	194 Kosamattam Finance Limited	INE403Q07CM2	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
15 Constitute Flores (Firther)									
130 Institute from content 1,000									
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200 Seasystam in reserved MEGAGORYCOL 1.00x 2	130 Rosaniatean i manee Emited								
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200 December From Comment 1,000 1,000 2,000									
200 Seasonton Princes Limited NASS 1962 1	202 Kosamattam Finance Limited	INE403Q07CE9	1-May-23	Interest		Paid before due date	2-May-23	2-May-23	
March Marc	203 Kosamattam Finance Limited	INE403Q07CG4	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
200 Constraint Princes Limited Michigology May 2 Interest 29 Apr 21 Pela storest des date May 2 2 Apr 21	204 Kosamattam Finance Limited	INE403Q07CH2		Interest	29-Apr-23		2-May-23	2-May-23	
200 Constraint Princes Limited Michigology May 2 Interest 29 Apr 21 Pela storest des date May 2 2 Apr 21	205 Kosamattam Finance Limited	INE403Q07BW3	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
200 Searchton Finance Limited	206 Kosamattam Finance Limited	INE403Q08233		Interest	29-Apr-23		2-May-23	2-May-23	
200 December for the content of 2,000	207 Kosamattam Finance Limited	INE403Q07BY9	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
200 December for the content of 2,000									
20 Description Figures Limited 1946-1000/2714 Aubry 23 Interest 29.46.2.3 Past before on edition 2.466.2.3 Aubry 23 Aubry 23 Aubry 23 Aubry 23 Aubry 24 Aubry 25 Aubry 2									
21 Searchton France Limited Net (2000/07/18 July 23 Interest 3 Aug 23 July 24 July 25 Ju									
220 Resentant Princes Limede Med-2002/2004 1.0. May 23 Interest 23-04-23 Ped-2-ferre due state 2.0. May 23 2.0. May 23 Ped-2-ferre due state 2.0. May 23 2.0. May 24 2.0. May 24 2.0. May 25 2.0. May 25 2.0. May 25 2.0. May 26 2.0. May 27 2.0. May 27 2.0. May 27 2.0. May 28 2.0. Ma									
220 December France Limited 0x450/2009-03 May-23 mirrorst 23-fun-23 Pail before 6x date 2-40x-23 2-40x-									
24 Description Finance Limited									+
236 Seguentation Finance Limited									+
2.5 Rosenstram Finance Limited									+
27 Searaster Finance Limited									+
238 Sometister Finance Limited									-
23 Rosamstan Finance Limited									
200 Sourantian Finance Limited NEGS0000183 S.May 23 Interest 29 Apr 23 Past before due date 2.4May 23 May 23 August 24 May 23 May 24 May 24 May 24 May 25 May 25 May 25 May 26 May 26 May 26 May 26 May 27 May 27 May 28									
232 Scamattan France Limited N640300745 3Myr23 Interest 22-bgr22 Paid before due date 2Myr23 2Myr23 233 Scamattan France Limited N6403008092 1Myr23 Interest 22-bgr22 Paid before due date 2Myr23 2Myr23 234 Scamattan France Limited N6403008092 1Myr23 Interest 22-bgr23 Paid before due date 2Myr23 2Myr23 235 Scamattan France Limited N640300764 1Myr23 Interest 22-bgr23 Paid before due date 2Myr23 2Myr23 236 Scamattan France Limited N640307764 1Myr23 Interest 22-bgr23 Paid before due date 2Myr23 2Myr23 237 Scamattan France Limited N640307764 1Myr23 Interest 22-bgr23 Paid before due date 2Myr23 2Myr23 238 Myr23 Myr23 Myr23 Interest 22-bgr23 Paid before due date 2Myr23 2Myr23 238 Myr24 Myr25									
222 Commutant France Limited 0840300818 340v23 Interest 29.4c23 Paid before due date 2.40v23 2.40v23 2.20v23 2.20v23 3.20v23 3.20v									+
Page									
22.5		INE403Q08118	1-May-23	Interest		Paid before due date	2-May-23	2-May-23	
256 Segarantism Finance Limited NESSIGOTORS 5.May-23 Interest 22-Apr-23 Paid before due date 2.May-23 2		INE403Q08092	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
226 Consantam Finance (mitted NESSIG00704 1,Mmy-23 Interest 22-Apr-23 Paid before date 24Mmy-23 2,Mmy-23 2,Mmy-2	224 Kosamattam Finance Limited	INE403Q07CZ4	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
226 Consantam Finance (mitted NESSIG00704 1,Mmy-23 Interest 22-Apr-23 Paid before date 24Mmy-23 2,Mmy-23 2,Mmy-2	225 Kosamattam Finance Limited	INE403Q07DB3	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
228 Muthootty Min Financeries Limited NEI NEI NEI New 23 Interest 29 Apr 23 Pad (Variation Due to Holiday) 3 Abry 23 3 Abry 23 230	226 Kosamattam Finance Limited	INE403Q07DF4	1-May-23	Interest	29-Apr-23		2-May-23	2-May-23	
228 Muthootty Min Financines Limited NEISO008134 1.May-23 mirreest 29-Apr-23 Paid Chrariston Deut to Holdsky) 3.May-23 3.May-23 3.May-23 2.20 Muthootty Min Financines Limited NEISO007956 1.May-23 interest 29-Apr-23 Paid Chrariston Deut to Holdsky) 3.May-23 3.									
239 Muthootty Mini Financieries Limited NESIOLOWINE 14Mey-23 Interest 29 Apr. 23 Paid (Viration Due to Holiday) 3-May-23 3-May-24									
230 Muthoottu Min Financieries Limited NEI01008781 N-May-23 Interest 29-Apr-23 Paid (Variation Due to Holiday) 3-May-23 3-May				Interest					
234 Muthoottu Min Financieries Limited NE10(007842 1-May-23 Interest 29-Apr-23 Paid (Variation Due to Holiday) 3-May-23 3-May-23 23 Muthoottu Min Financieries Limited NE10(007775 1-May-23 Interest 29-Apr-23 Paid (Variation Due to Holiday) 3-May-23 3-May-23 3-May-23 Muthoottu Min Financieries Limited NE10(007751 1-May-23 Interest 29-Apr-23 Paid (Variation Due to Holiday) 3-May-23 3-May-23 3-May-23 Muthoottu Min Financieries Limited NE10(007760 1-May-23 Interest 29-Apr-23 Paid (Variation Due to Holiday) 3-May-23 3-May-23 Muthoottu Min Financieries Limited NE10(007760 1-May-23 Interest 29-Apr-23 Paid (Variation Due to Holiday) 3-May-23 3-May-23 May-23 May-23 May-23 May-24 Muthoottu Min Financieries Limited NE10(007760 1-May-23 Interest 29-Apr-23 Paid (Variation Due to Holiday) 3-May-23 3-May-23 May-23 May-									
Muthoottu Min Financieries Limited									
233 Muthoottu Min Financieries Limited NEJ0007755 Nahy-23 Interest 1-May-23 Interest 29-Apr-23 Paid (Variation Due to Holiday) 3-May-23 Jam-23 Alway-23 Jam-23 Alway-23 Jam-23 Interest 29-Apr-23 Paid (Variation Due to Holiday) 3-May-23 Jam-23									
234 Muthoottu Min Financeires Limited NEJOIO/0771 1-May-23 Interest 29-Apr-23 Paid (Variation Due to Holiday) 3-May-23 3-May-23 3-May-23 2-May-23 Paid (Variation Due to Holiday) 3-May-23									
235 Muthbottu Mini Financieries Limited NE01007680 1-May-23 Interest 29-Apr-23 Pald (Variation Due to Holiday) 3-May-23 3-May-23 3-May-23 237 Muthbottu Mini Financieries Limited NE01007599 1-May-23 Interest 29-Apr-23 Pald (Variation Due to Holiday) 3-May-23 3-M									+
236 Muthoottu Mini Financieries Limited NE01007706 1-May-23 Interest 29-Apr-23 Paid (Variation Due to Holiday) 3-May-23 3-May-2									+
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238 Muthoottu Mini Financieries Limited NE101007524 1.May-23 1.may-									+
Authority Mini Financieries Limited NE101007391 1-May-23 Interest 29-Apr-23 Paid (Variation Due to Holiday) 3-May-23 3-May-23 240 Muthootty Mini Financieries Limited NE101007920 2-May-23 Interest 29-Apr-23 Paid on due date 3-May-23 3-May-23 3-May-23 241 Muthootty Mini Financieries Limited NE101007920 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 3-May-23 242 Muthootty Mini Financieries Limited NE101007930 2-May-23 Principal 2-May-23 Paid on due date 3-May-23									
Authority Mini Financieries Limited NE101007920 1-May-23 Interest 22-May-23 Paid on due date 3-May-23 3-M									
24.1 Muthoottu Mini Financieries Limited NE101007920 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 3-May-23 242 Authoottu Mini Financieries Limited NE101007920 2-May-23 Principal 2-May-23 Paid on due date 3-May-23 3-May-23 243 KLM Axiva Finvest Limited NE01507539 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 244 KLM Axiva Finvest Limited NE01507554 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 245 KLM Axiva Finvest Limited NE01507570 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 246 Muthoottu Mini Financieries Limited NE01007938 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 248 Aditya Birla Finance Limited NE01007938 2-May-23 Interest 2-May-23 Paid on due date 4-May-23 4-May-23 249 KLM Axiva Finv									
Muthoottu Mini Financieries Limited NE01007920 2-May-23 Principal 2-May-23 Paid on due date 3-May-23 3-May-23 3-May-23 248 KLM Axiva Finvest Limited NE010507554 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 3-May-23 245 KLM Axiva Finvest Limited NE010507554 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 3-May-23 246 KLM Axiva Finvest Limited NE010507570 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 3-May-23 247 Muthoottu Mini Financieries Limited NE01007938 2-May-23 Principal 2-May-23 Paid on due date 3-May-23 3-May-23 248 Aditya Biria Finance Limited NE01007938 2-May-23 Principal 2-May-23 Paid on due date 3-May-23 3-May-23 248 Aditya Biria Finance Limited NE01007711 2-May-23 Interest 3-May-23 Paid on due date 3-May-23 3-May-23 249 KLM Axiva Finvest Limited NE01007711 2-May-23 Interest 3-May-23 Paid on due date 3-May-23 3-May-23 249 KLM Axiva Finvest Limited NE01007711 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 249 KLM Axiva Finvest Limited NE01007760 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 249 KLM Axiva Finvest Limited NE01007778 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 240 2									
2.48 XLM Axiva Finvest Limited NE01ISO7539 2.May-23 Interest 2.May-23 Paid on due date 3.May-23 3.May-23 3.May-23 2.May-23 Interest 2.May-23 Paid on due date 3.May-23 3.May-23 3.May-23 2.May-23 NE01ISO7570 2.May-23 Interest 2.May-23 Paid on due date 3.May-23 3.May-23 3.May-23 2.May-23 2.May-23 NE01ISO7570 2.May-23 Interest 2.May-23 Paid on due date 3.May-23 3.May-23 2.May-23 2.May-23 2.May-23 Paid on due date 3.May-23 3.May-23 2.May-23 2.May-23 Paid on due date 3.May-23 3.May-23 2.May-23 Paid on due date 3.May-23 3.May-23 2.May-23 2.May-23 Paid on due date 3.May-23 3.May-23 2.May-23 2.May-23 Paid on due date 4.May-23 2.May-23 2.May-23 Paid on due date 4.May-23 2.May-23 2.May-23 2.May-23 Paid on due date 4.May-23 3.May-23 2.May-23 2.May-23 2.May-23 Paid on due date 3.May-23 3.May-23 2.May-23 2.May-23 Paid on due date 3.May-23 3.May-23 2.May-23 2.May-23 2.May-23 Paid on due date 3.May-23 3.May-23 2.May-23 2.May-23 2.May-23 Paid on due date 3.May-23 3.May-23 2.May-23 2.May-23 2.May-23 Paid on due date 3.May-23 3.May-23 2.May-23 2.May-23 2.May-23 Paid on due date 3.May-23 3.May-23 2.May-23 2.May-23 2.May-23 Paid on due date 3.May-23 3.May-23 2.May-23									
244 KLM Axiva Finnest Limited INE01I507554 New 23 Lemay 23 linterest Paid on due date 3-May-23 New 23 3-May-23 New 23 245 KLM Axiva Finnest Limited INE01I507570 New 2-May-23 linterest 1-May-23 Paid on due date 3-May-23 New 23 3-May-23 New 23 246 Muthoottu Mini Financieries Limited INE101Q07938 New 2-May-23 linterest 1-May-23 Paid on due date 3-May-23 New 2-May-23 New									<u> </u>
246 Muthoottu Mini Financieries Limited Mitol1007938 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 3-May-23 247 Muthoottu Mini Financieries Limited Nit101007938 2-May-23 Principal 2-May-23 Paid on due date 3-May-23 3-May-23 3-May-23 247 Muthoottu Mini Financieries Limited Nit101007938 2-May-23 Principal 2-May-23 Paid on due date 3-May-23 3-May-23 248 Aditya Birla Finance Limited Nit101007938 2-May-23 Interest 3-May-23 Paid on due date 4-May-23 4-May-23 4-May-23 Mitol10107710 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 May-23 Mitol10107760 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 May-23 Mitol10107760 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 May-23 Mitol10107776 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 May-23 Mitol10107778 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 May-23 Mitol10107773 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 May-23 Mitol10107773 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 May-23 Mitol10107777 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 May-23 Mitol10107777 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 May-23 Mitol10107777 2-May-23									
246 Muthoottu Mini Financieries Limited INE101Q07938 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 3-May-23 247 Muthoottu Mini Financieries Limited INE101Q07938 2-May-23 Principal 2-May-23 Paid on due date 3-May-23 3-May-23 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Muthoottu Mini Finance Limited NE101Q07938 2-May-23 Principal 2-May-23 Paid on due date 3-May-23 3-May-23 3-May-23 Paid on due date 3-May-23 S-May-23 Paid on due date 3-May-23 S-May-23 Paid on due date 3-May-23 S-May-23 S-May-23 Paid on				Interest	2-May-23	Paid on due date	3-May-23		
249KLM Axiva Finvest LimitedINE015077612-May-23Interest2-May-23Paid on due date3-May-233-May-233-May-23250KLM Axiva Finvest LimitedINE015077602-May-23Interest2-May-23Paid on due date3-May-233-May-233-May-23251KLM Axiva Finvest LimitedINE015077782-May-23Interest2-May-23Paid on due date3-May-233-May-23252KLM Axiva Finvest LimitedINE015077942-May-23Interest2-May-23Paid on due date3-May-233-May-23253KLM Axiva Finvest LimitedINE015077372-May-23Interest2-May-23Paid on due date3-May-233-May-23254Hero Fincorp LimitedINE957N076744-May-23Interest4-May-23Paid on due date4-May-234-May-23255National Thermal Power Company LimitedINE733E07H544-May-23Interest4-May-23Paid on due date5-May-235-May-23256National Thermal Power Company LimitedINE733E07HW64-May-23Interest4-May-23Paid on due date5-May-235-May-23258National Thermal Power Company LimitedINE733E07HW24-May-23Interest4-May-23Paid on due date5-May-235-May-23258National Thermal Power Company LimitedINE733E07HW24-May-23Interest4-May-23Paid on due date5-May-235-May-23259National Thermal Power Company LimitedINE733E07HW34-May-23<	247 Muthoottu Mini Financieries Limited	INE101Q07938		Principal	2-May-23	Paid on due date	3-May-23	3-May-23	
249KLM Axiva Finvest LimitedINE015077612-May-23Interest2-May-23Paid on due date3-May-233-May-233-May-23250KLM Axiva Finvest LimitedINE015077602-May-23Interest2-May-23Paid on due date3-May-233-May-233-May-23251KLM Axiva Finvest LimitedINE015077782-May-23Interest2-May-23Paid on due date3-May-233-May-23252KLM Axiva Finvest LimitedINE015077942-May-23Interest2-May-23Paid on due date3-May-233-May-23253KLM Axiva Finvest LimitedINE015077372-May-23Interest2-May-23Paid on due date3-May-233-May-23254Hero Fincorp LimitedINE957N076744-May-23Interest4-May-23Paid on due date4-May-234-May-23255National Thermal Power Company LimitedINE733E07H544-May-23Interest4-May-23Paid on due date5-May-235-May-23256National Thermal Power Company LimitedINE733E07HW64-May-23Interest4-May-23Paid on due date5-May-235-May-23258National Thermal Power Company LimitedINE733E07HW24-May-23Interest4-May-23Paid on due date5-May-235-May-23258National Thermal Power Company LimitedINE733E07HW24-May-23Interest4-May-23Paid on due date5-May-235-May-23259National Thermal Power Company LimitedINE733E07HW34-May-23<	248 Aditya Birla Finance Limited	INE860H07BZ6	3-May-23	Interest	3-May-23	Paid on due date	4-May-23	4-May-23	
Example Exam	249 KLM Axiva Finvest Limited	INE01I507711		Interest		Paid on due date		3-May-23	
251 KLM Axiva Finvest Limited INE01507778 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 3-May-23 252 KLM Axiva Finvest Limited INE01507794 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 4-May-23 4-May-23 Paid on due date 4-May-23 4-May-23 4-May-23 9-Mad on due date 5-May-23									
252 KLM Axiva Finvest Limited INE01507794 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 253 KLM Axiva Finvest Limited INE01507737 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 254 Hero Fincorp Limited INE957N07674 4-May-23 Interest 4-May-23 Paid on due date 4-May-23 4-May-23 255 National Thermal Power Company Limited INE733E07H54 4-May-23 Interest 4-May-23 Paid on due date 5-May-23 5-May-23 256 National Thermal Power Company Limited INE733E07HW6 4-May-23 Interest 4-May-23 Paid on due date 5-May-23 5-May-23 257 National Thermal Power Company Limited INE733E07HW6 4-May-23 Interest 4-May-23 Paid on due date 5-May-23 5-May-23 258 National Thermal Power Company Limited INE733E07HW0 4-May-23 Interest 4-May-23 Paid on due date 5-May-23 5-May-23 259 National Thermal P									
KLM Axiva Finvest Limited INE01IS07737 2-May-23 Interest 2-May-23 Paid on due date 3-May-23 3-May-23 3-May-23 4-May-23 4-May-23 Interest 4-May-23 Paid on due date 3-May-23 3-May									1
Hero Fincorp Limited NE957N07674 4-May-23 Interest 4-May-23 Paid on due date 4-May-23 4-May-23 4-May-23 1 Nerest 4-May-23 Paid on due date 5-May-23 5-May-23 5-May-23 1 Nerest 4-May-23 Paid on due date 5-May-23 5-May-23 1 Nerest 4-May-23 Paid on due date 5-May-23 5-May-23 1 Nerest 4-May-23 Paid on due date 5-May-23 5-May-23 1 Nerest 4-May-23 Paid on due date 5-May-23 5-May-23 1 Nerest 4-May-23 Paid on due date 5-May-23 5-May-23 1 Nerest 4-May-23 Paid on due date 5-May-23 5-May-23 1 Nerest 4-May-23 Paid on due date 5-May-23 5-May-23 1 Nerest 4-May-23 Paid on due date 5-May-23 5-May-23 1 Nerest 4-May-23 Paid on due date 5-May-23 5-May-23 1 Nerest 4-May-23 Paid on due date 5-May-23 5-May-23 1 Nerest 4-May-23 Paid on due date 5-May-23 5-May-23 1 Nerest 4-May-23 Paid on due date 5-May-23 5-May-23 1 Nerest 4-May-23 Paid on due date 5-May-23					2-May-23				+
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257 National Thermal Power Company Limited INE733E07HT2 4-May-23 Interest 4-May-23 Paid on due date 5-May-23 5-May-23 5-May-23 258 National Thermal Power Company Limited INE733E07HU0 4-May-23 Interest 4-May-23 Paid on due date 5-May-23 5-May-23 5-May-23 259 National Thermal Power Company Limited INE738E07HV8 4-May-23 Interest 4-May-23 Paid on due date 5-May-23 5-May-23 260 NTPC LIMITED INE733E07HS4 4-May-23 Principal 4-May-23 Paid on due date 5-May-23 5-May-23 261 Aditya Birla Finance Limited INE860H07HJ7 5-May-23 Interest 4-May-23 Paid (Variation Due to Holiday) 4-May-23 4-May-23 262 Aditya Birla Finance Limited INE80H07HJ7 5-May-23 Principal 4-May-23 Paid (Variation Due to Holiday) 4-May-23 4-May-23 263 Kosamattam Finance Limited INE80H07HJ7 5-May-23 Interest 5-May-23 Paid (Variation Due to Holiday) 4-May-23 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>+</td></td<>									+
258 National Thermal Power Company Limited INE733E07HU0 4-May-23 Interest 4-May-23 Paid on due date 5-May-23 5-May-23 259 National Thermal Power Company Limited INE733E07HV8 4-May-23 Interest 4-May-23 Paid on due date 5-May-23 5-May-23 260 NTPC LIMITED INE733E07HS4 4-May-23 Principal 4-May-23 Paid on due date 5-May-23 5-May-23 261 Aditya Birla Finance Limited INE860H07HJ7 5-May-23 Interest 4-May-23 Paid (Variation Due to Holiday) 4-May-23 4-May-23 262 Aditya Birla Finance Limited INE860H07HJ7 5-May-23 Principal 4-May-23 Paid (Variation Due to Holiday) 4-May-23 4-May-23 263 Kosamattam Finance Limited INE800407AI4 5-May-23 Interest 5-May-23 Paid on due date 8-May-23 8-May-23									+
259National Thermal Power Company LimitedINE733E07HV84-May-23Interest4-May-23Paid on due date5-May-235-May-235-May-23260NTPC LIMITEDINE733E07HS44-May-23Principal4-May-23Paid on due date5-May-235-May-235-May-23261Aditya Birla Finance LimitedINE860H07HJ75-May-23Interest4-May-23Paid (Variation Due to Holiday)4-May-234-May-23262Alditya Birla Finance LimitedINE860H07HJ75-May-23Principal4-May-23Paid on due date4-May-234-May-23263Kosamattam Finance LimitedINE403Q07Al45-May-23Interest5-May-23Paid on due date8-May-238-May-23									+
260 NTPC LIMITED INE733E07HS4 4-May-23 Principal 4-May-23 Paid on due date 5-May-23 5-May-23 261 Aditya Birla Finance Limited INE860H07HJ7 5-May-23 Interest 4-May-23 Paid (Variation Due to Holiday) 4-May-23 4-May-23 262 Aditya Birla Finance Limited INE860H07HJ7 5-May-23 Principal 4-May-23 Paid (Variation Due to Holiday) 4-May-23 4-May-23 262 Aditya Birla Finance Limited INE800H07HJ7 5-May-23 Principal 4-May-23 Paid (Variation Due to Holiday) 4-May-23 4-May-23 263 Kosamattam Finance Limited INE800H07HJ7 5-May-23 Interest 5-May-23 Paid on due date 8-May-23 8-May-23									-
Aditya Birla Finance Limited INE860H07HJ7 5-May-23 Interest 4-May-23 Paid (Variation Due to Holiday) 4-May-23 4-May-23 4-May-23 Aditya Birla Finance Limited INE860H07HJ7 5-May-23 Principal 4-May-23 Paid (Variation Due to Holiday) 4-May-23 4-May-23 4-May-23 Paid (Variation Due to Holiday) 4-May-23 4-May-23 4-May-23 Paid (Variation Due to Holiday) 4-May-23 4-May-23 4-May-23 Paid on due date 8-May-23 8-May-2									+
262 Aditya Birla Finance Limited INE860H07HJ7 5-May-23 Principal 4-May-23 Paid (Variation Due to Holiday) 4-May-23 4-May-23 263 Kosamattam Finance Limited INE403Q07Al4 5-May-23 Interest 5-May-23 Paid on due date 8-May-23 8-May-23									+
263 Kosamattam Finance Limited INE403Q07AI4 5-May-23 Interest 5-May-23 Paid on due date 8-May-23 8-May-23									<u> </u>
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264 Kosamattam Finance Limited INE403Q07Al4 [5-May-23 Principal [5-May-23 Paid on due date [8-May-23 8-May-23 8-May-23									<u> </u>
	264 Kosamattam Finance Limited	INE403Q07AI4	5-May-23	Principal	5-May-23	Paid on due date	8-May-23	8-May-23	

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265 National Thermal Power Company Limited	INE733E07KA6	5-May-23	Interest	6-May-23	Paid (Variation Due to Holiday)	8-May-23	8-May-23	
266 RELIANCE CAPITAL LIMITED	INE013A07Y27	5-May-23	Principal & Interest	-	Defaulted	8-May-23	8-May-23	
267 Great Eastern Shipping Co.	INE017AO8235	6-May-23	Interest	6-May-23	Paid on due date	8-May-23	8-May-23	
268 Hero Fincorp Limited	INE957N07591	7-May-23	Interest	8-May-23	Paid (Variation Due to Holiday)	8-May-23	8-May-23	
269 Indian Renewable Energy Development Agency Limited	INE202E08060	8-May-23	Interest	8-May-23	Paid on due date	9-May-23	9-May-23	
270 LIC Housing Finance Limited	INE115A07LS4	8-May-23	Interest	8-May-23	Paid on due date	9-May-23	9-May-23	
271 Indian Renewable Energy Development Agency Limited	INE202E07096	10-May-23	Interest	10-May-23	Paid on due date	11-May-23	11-May-23	
272 Indian Renewable Energy Development Agency Limited	INE202E07088	10-May-23	Interest	10-May-23	Paid and Redeemed	11-May-23	11-May-23	
273 INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07088	10-May-23	Principal	10-May-23	Paid and Redeemed	11-May-23	11-May-23	
274 Tata Capital Financial Services Limited	INE306N07MR2	10-May-23	Interest	10-May-23	Paid on due date	11-May-23	11-May-23	
275 Tata Capital Financial Services Limited	INE306N07MH3	10-May-23	Interest	10-May-23	Paid on due date	11-May-23	11-May-23	
276 TATA MOTORS FINANCE LIMITED	INE601U07160	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
277 TATA MOTORS FINANCE LIMITED	INE601U07160	15-May-23	Principal	15-May-23	Paid on due date	16-May-23	16-May-23	
278 Up Power Corporation	INE540P07079	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
279 Up Power Corporation	INE540P07087	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
280 Up Power Corporation	INE540P07095	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
281 Up Power Corporation	INE540P07103	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
282 Up Power Corporation	INE540P07079	15-May-23	Principal	15-May-23	Paid on due date	16-May-23	16-May-23	
283 National Thermal Power Company Limited	INE733E07IC6	16-May-23	Interest	16-May-23	Paid on due date	17-May-23	17-May-23	
284 National Thermal Power Company Limited	INE733E07IC6	16-May-23	Principal	16-May-23	Paid on due date	17-May-23	17-May-23	
285 ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-May-23	Principal	17-May-23	Paid and Redeemed	18-May-23	18-May-23	
286 ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07276	17-May-23	Principal	17-May-23	Paid and Redeemed	18-May-23	18-May-23	
287 IFCI Factors Limited	INE494M09072	17-May-23	Interest	17-May-23	Paid on due date	18-May-23	18-May-23	
288 IFCI Factors Limited	INE494M09072	17-May-23	Principal	17-May-23	Paid on due date	18-May-23	18-May-23	
289 LIC Housing Finance Limited	INE115A07LU0	17-May-23	Interest	17-May-23		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		19-May-23	19-May-23	
292 RELIANCE CAPITAL LIMITED	INE013A07Y68	18-May-23	Principal	10 IVIAY-23	Defaulted	19-May-23	19-May-23	
293 Tata Capital Financial Services Limited	INE306N07LT0	19-May-23	Interest	19-May-23	Paid on due date	22-May-23	22-May-23	
294 TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LT0	19-May-23		19-May-23		22-May-23	22-May-23	
			Principal	19-May-23	Paid on due date			
	INE033L08148	19-May-23	Interest		Paid on due date	22-May-23 22-May-23	22-May-23 22-May-23	
	INE033L08148	19-May-23	Principal	19-May-23	Paid on due date			
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		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		23-May-23	23-May-23	
301 Netscribes Data & Insights Private Limited	INEOIFJ07028	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
302 Netscribes Data & Insights Private Limited	INEOIFJ07036	20-May-23	Interest	19-May-23	Paid before due date	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		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		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		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	
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 Maturity	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	Paid on due date	1-Jun-23	1-Jun-23	
324 SANGHI INDUSTRIES LIMITED	INE999B07036	31-May-23	Interest	30-May-23	Paid before due date	1-Jun-23	1-Jun-23	
325 VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
326 Kosamattam Finance Limited	INE403Q07CA7	29-May-23	Interest	29-May-23	Paid and Redeemed	30-May-23	30-May-23	
327 Kosamattam Finance Limited	INE403Q07CA7	29-May-23	Principal	29-May-23	Paid and Redeemed	30-May-23	30-May-23	
328 ADITYA BIRLA FINANCE LIMITED	INE860H07HF5	30-May-23	Principal	30-May-23	Paid and Redeemed	31-May-23	31-May-23	
329 Apollo Tyres Limited	INE438A07102	30-May-23	Interest	30-May-23	Paid on due date	31-May-23	31-May-23	
330 Apollo Tyres Limited	INE438A07094	30-May-23	Interest	30-May-23	Paid on due date	31-May-23	31-May-23	
331 Apollo Tyres Limited	INE438A07086	30-May-23	Interest	30-May-23	Paid on due date	31-May-23	31-May-23	
332 GNRC LIMITED	INE653Z07012	30-May-23	Interest	31-May-23	Paid and Partial Redeemed	31-May-23	31-May-23	
333 IL&FS Transportation Networks Limited	INE975G07019	30-May-23	Interest	1	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		1-Jun-23	1-Jun-23	

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1882 Conference 1,000-22		LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23
130 Alley after Faces cannot be 11-06-23 13-06-									
Math Description Math									
122 2016 Vers intered MELLOS/1052 13 - Mory 23 Interest 8-66-2023 Relation to the late 1-0x-22 1									
30.0									
March Marc									
Method Princes United Meth	343	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-May-23	Interest	8-06-2023	-	1-Jun-23	1-Jun-23
2007 1 1 1 1 1 1 1 1 1							June 2023 has informed that the		
2 Debenture Volder vide mail dated Debenture Volder vide that the interest prymers due on 1st Natural videor of prymers due of prymers due on 1st Natural videor of prymers due of prymer							interets payment due for 31st May		
March Content Conten							2023 is pending.		
March Content Conten							2) Debenture Holder vide email dated		
March September Septembe							03rd July 2023 informed that the		
March September Septembe							interest payment due on 31st May		
The continuence Continuenc									
Medical Forces Seatorn Shipping Co. Me01/ASD8248 31-May/23 Interest 31-May/23 Ped on the date 1-Jun-23 Jun-23 Jun-23 Medical Forces 13-May/23 Interest 31-May/23 Ped on the date 1-Jun-23 Jun-23 Medical Forces									
Meta									
144 Ownt Entlein Disposit Co. MOTTAGEES 31.44m-23 Interest 31.44m-23 Paul on due date 3.14m-23 2.14m-23 3.14m-23 3.14m-23									
1850							interest that may be applicable.)		
Interest 13.1 May 23 Paid on due date 13.1 May 23 1.5 m				•					i i
137 Muthod Fincor Junited NE-54008132 1.44w-2.2 Interest 3.14w-2.2 Paul before due date 3.1us-2.3 3.1us-2.3 3.88 Muthod Fincor Junited NE-54008145 3.14w-2.2 Interest 3.14w-2.2 Paul before due date 3.1us-2.3 3.1us-2.3 3.88 Muthod Fincor Junited NE-54008145 3.14w-2.2 Interest 3.14w-2.2 Paul before due date 1.1us-2.3 1.1us-2.3 3.88 Muthod Fincor Junited NE-54008066 3.14w-2.2 Interest 3.14w-2.2 Paul before due date 1.1us-2.3 1.1us-2.3 3.1us-2.2 1.1us-2.3 3.1us-2.2 1.1us-2.3 3.1us-2.2 1.1us-2.3 3.1us-2.2 1.1us-2.3 3.1us-2.2 1.1us-2.3 3.1us-2.2 3									
1849 Multi-boot Finorop Limited NES-98008160 31-May-22 Interest 31-May-22 Paid before due date 3-Jun-23 3.04									
1400 Multinod Fincorp Limited NR549008145 31-May-23 Interest 31-May-23 Date before due date 1-Jun-23 1-Ju									
SSD Nutbook Fincorp Limited Nic5-90000061 33-May 23 Interest 31-May 23 July 26 20-July 26 21-July 23 21-July 24 2		Muthoot Fincorp Limited			Interest		Paid before due date	1-Jun-23	
1851 Muthon Fincory Imitted		Muthoot Fincorp Limited			Interest	31-May-23	Paid before due date	1-Jun-23	
1851 Muthon Fincory Imitted		Muthoot Fincorp Limited			Interest	31-May-23	Paid before due date		
335 Nutroe Fincery Limited NIS-5490080953 31-May-23 Interest 31-May-23 Paid on due date 1-Jun-23 3.54 Parinee Relator Private Limited NIS-54807030 31-May-23 neterest 31-May-23 Paid on due date 1-Jun-23 3.55 Parinee Relator Private Limited NIS-54807030 31-May-23 neterest 31-May-23 Paid on due date 1-Jun-23 3.55 RIDGEGRAFI FOMES PRIVATE LIMITED NISOM397016 31-May-23 neterest 31-May-23 Paid on due date 1-Jun-23 3.57 SETCO AUTO SYSTEMS PRIVATE LIMITED NISOM397016 31-May-23 neterest 31-May-23 Paid on due date 1-Jun-23 3.57 SETCO AUTO SYSTEMS PRIVATE LIMITED NISOM397016 31-May-23 neterest 31-May-23 Paid on due date 1-Jun-23 1-Jun-23 3.55 Sheft Developer Private Limited NISOM397016 31-May-23 interest 31-May-23 Paid on due date 1-Jun-23 1-Jun-23 3.55 Sheft Developer Private Limited NISOM397010 31-May-23 interest 31-May-23 Paid on due date 1-Jun-23 1-Jun-23 3.56 NISOM397010 31-May-23 interest 31-May-23 Paid on due date 1-Jun-23 1-Jun-23 3.56 NISOM397010 31-May-23 interest 31-May-23 Paid on due date 1-Jun-23 1-Jun-23 3.56 NISOM397010 31-May-23 interest 31-May-23 Paid on due date 1-Jun-23 1-Jun-23 3.56 NISOM397010 31-May-23 interest 31-May-23 Paid on due date 1-Jun-23 3.56 NISOM397010 31-May-23 interest 31-May-23 Paid on due date 3-Jun-23 3.56 NISOM397010 31-May-23 interest 31-May-23 Paid on due date 3-Jun-23 3.56 NISOM397010 31-May-23 interest 3-Jun-23 Paid on Due Date 3-Jun-23 3.56 NISOM397010 31-May-23 interest 3-Jun-23 Paid on Due Date 3-Jun-23 3.56 NISOM397010 31-May-23 interest 3-Jun-23 Paid on Due Date 3-Jun-23 3.56 NISOM397010 31-May-23 NISO		Muthoot Fincorp Limited		31-May-23	Interest	31-May-23	Paid before due date	1-Jun-23	1-Jun-23
33-6 Parinee Relators Private Limited NISS-QR07030 31-May-23 Interest 31-May-23 Parin on due date 1-Jun-23 35-Parinee Shetter Private Limited NISS-QR07033 31-May-23 Interest 31-May-23 Parin on due date 1-Jun-23 35-Parinee Shetter Private Limited NISS-QR07033 31-May-23 Interest 31-May-23 Parin on due date 1-Jun-23 Parin on due date 1-Jun	352	Muthoot Fincorp Limited	INE549K08079	31-May-23	Interest	31-May-23	Paid before due date	1-Jun-23	1-Jun-23
1355 RADICE APPLIED REDINSTRUCTION REDINSTRUCTION	353	Muthoot Fincorp Limited	INE549K08053	31-May-23	Interest	31-May-23	Paid before due date	1-Jun-23	1-Jun-23
1356 BIOGECRAFT HOMES PRIVATE LIMITED NEODINGO7016 31-May-22 Interest & Partial Redemption 31-May-22 Paid on due date 1-Jun-23 1-Jun-23	354	Parinee Realtors Private Limited	INE542R07030	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23
SPTCO_AUTO_SYSTEMS_PRIVATE_UNITED INEGIORATOR 31-May-23 Interest 31-May-23 Paid before due date 1-Jun-23 1-Jun-23 31-May-23 31-May-23 Interest 31-May-23 Paid on due date 1-Jun-23 1-Jun-23 1-Jun-23 31-May-23 Paid on due date 1-Jun-23 1-Jun-23 1-Jun-23 31-May-23 Paid on due date 1-Jun-23 1-Jun-23 1-Jun-23 31-May-23 Paid on due date 1-Jun-23 1-Jun-23 Paid on due date 2-Jun-23 Paid on Due Da	355	Parinee Shelter Private Limited	INE056Q07033	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23
338 Sheh Developers Private Limited NES1M07144 31-May-23 Interest 31-May-23 Paid on due date 1-Jun-23 1	356	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-May-23	Interest & Partial Redemption	31-May-23	Paid on due date	1-Jun-23	1-Jun-23
350 Steek Exchange India Limited INEOAMO7021 31-May-23 Interest 31-May-23 Paid on due date 1-Jun-23 1-Ju	357	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-May-23	Interest	3-May-23	Paid before due date	4-May-23	4-May-23
Seed Exchange India Limited NRS08087010 31-May-23 Interest 31-May-23 Paid on due date 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-24 1-Jun-23 Paid on Due Date 2-Jun-23 2-	358	Sheth Developers Private Limited	INE841M07144	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23
361 THE GREAT EATERN SHIPPING COMPANY LIMITED INR011A08243 31-May-23 Interest 11-Inr-23 Paid on Due Date 21-Inr-23 2-Inr-23	359	Shivakar Developer Private Limited	INE0AJM07021	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23
362 Aditya Brita Housing Finance Limited INE831809068 1-Jun-23 Interest 1-Jun-23 Paid on Due Date 2-Jun-23 2-Jun-23 383 INDEL MONEY LIMITED INE0BUSD7510 1-Jun-23 Interest 1-Jun-23 Paid on Due Date 2-Jun-23 2-Jun-23 356 INDEL MONEY LIMITED INE0BUSD7502 1-Jun-23 Interest 1-Jun-23 Paid on Due Date 2-Jun-23 2-Jun-23 356 INDEL MONEY LIMITED INEOBUSD7502 1-Jun-23 Interest 1-Jun-23 Paid on Due Date 2-Jun-23 2-Jun-23 2-Jun-23 366 INDEL MONEY LIMITED INEOBUSD7509 1-Jun-23 Interest 1-Jun-23 Paid on Due Date 2-Jun-23 2-Jun-23 2-Jun-23 367 INDEL MONEY LIMITED INEOBUSD7509 1-Jun-23 Interest 1-Jun-23 Paid on Due Date 2-Jun-23 2-Jun-23 2-Jun-23 368 INDEL MONEY LIMITED INEOBUSD7008 1-Jun-23 Interest 1-Jun-23 Paid on Due Date 2-Jun-23	360			31-May-23	Interest		Paid on due date	1-Jun-23	1-Jun-23
363 NDEL MONEY LIMITED NICOBUSO7510 1-Jun-23 Interest 1-Jun-23 Paid on Due Date 2-Jun-23 2-Jun-23 3 ANDEL MONEY LIMITED NICOBUSO7544 1-Jun-23 Interest 1-Jun-23 Paid on Due Date 2-Jun-23 2-Jun-23 3 3 3 3 3 3 3 3 3	361	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23
INDEL MONEY LIMITED INEBUSD/7542 1-Jun-23 Interest 1-Jun-23 Paid on Due Date 2-Jun-23 2-Jun-23	362	Aditya Birla Housing Finance Limited	INE831R08068	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23
INDEL MONEY LIMITED INEGBUS07509 1-Jun-23 Interest 1-Jun-23 Paid on Due Date 2-Jun-23 2-Jun-23	363	INDEL MONEY LIMITED	INEOBUS07510	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	
INDEL MONEY LIMITED INFOBUSO7569 1-Jun-23 Interest 1-Jun-23 Paid on Due Date 2-Jun-23 2-Jun-23	364	INDEL MONEY LIMITED	INEOBUS07544	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23
1-10-23 NDEL MONEY LIMITED NEOBUSDR013 1-1un-23 Interest 1-1un-23 Paid on Due Date 2-1un-23 2-1un-23 2-1un-23 368 NDEL MONEY LIMITED NEOBUSD7098 1-1un-23 Interest 1-1un-23 Paid on Due Date 2-1un-23 2-1un-23 2-1un-23 370 NDEL MONEY LIMITED NEOBUSD7064 1-1un-23 Interest 1-1un-23 Paid on Due Date 2-1un-23 2-1un-23 371 NLM Axiva Finvest Limited NEO1IS07042 1-1un-23 Interest 1-1un-23 Paid on due date 2-1un-23 2-1un-23 2-1un-23 372 NLM Axiva Finvest Limited NEO1IS07166 1-1un-23 Interest 1-1un-23 Paid on due date 2-1un-23 2-1un-23 373 NLM Axiva Finvest Limited NEO1IS07257 1-1un-23 Interest 1-1un-23 Paid on due date 2-1un-23 2-1un-23 373 NLM Axiva Finvest Limited NEO1IS07257 1-1un-23 Interest 1-1un-23 Paid on due date 2-1un-23 2-1un-23 374 NLM Axiva Finvest Limited NEO1IS07231 1-1un-23 Interest 1-1un-23 Paid on due date 2-1un-23 2-1un-23 375 NLM Axiva Finvest Limited NEO1IS07331 1-1un-23 Interest 1-1un-23 Paid on due date 2-1un-23 2-1un-23 375 NLM Axiva Finvest Limited NEO1IS07356 1-1un-23 Interest 1-1un-23 Paid on due date 2-1un-23 2-1un-23 376 NLM Axiva Finvest Limited NEO1IS07372 1-1un-23 Interest 1-1un-23 Paid on due date 2-1un-23 2-1un-23 378 NLM Axiva Finvest Limited NEO1IS07372 1-1un-23 Interest 1-1un-23 Paid on due date 2-1un-23 2-1un-23 378 NLM Axiva Finvest Limited NEO1IS07451 1-1un-23 Interest 1-1un-23 Paid on due date 2-1un-23 2-1un-23 378 NLM Axiva Finvest Limited NEO1IS07451 1-1un-23 Interest 1-1un-23 Paid on due date 2-1un-23 2-1un-23 379 NLM Axiva Finvest Limited NEO1IS07559 1-1un-23 Interest 1-1un-23 Paid on due date 2-1un-23 2-1un-23 380 NLM Axiva Finvest Limited NEO1IS07550 1-1un-23 Interest 1-1un-23 Paid on due date 2-1un-23 2-1un-23 381 NLM Axiva Finvest Limited NEO1IS07550 1-1un-23 Interest 1-1un-	365	INDEL MONEY LIMITED	INEOBUS07502	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23
ASS NDEL MONEY LIMITED NEOBUS07068 1-Jun-23 Interest 1-Jun-23 Paid on Due Date 2-Jun-23 2-Ju	366	INDEL MONEY LIMITED	INEOBUS07569	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23
1-1-23 NDEL MONEY LIMITED NEOBLOS/7064 1-1-1-23 Interest 1-1-1-23 Paid on Due Date 2-1-2-3 2-1-2-3				1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23
370 KLM Axiva Finvest Limited INE01I507042 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 371 KLM Axiva Finvest Limited INE01I507165 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 372 KLM Axiva Finvest Limited INE01I507257 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 373 KLM Axiva Finvest Limited INE01I507273 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 374 KLM Axiva Finvest Limited INE01I507273 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 375 KLM Axiva Finvest Limited INE01I507315 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 376 KLM Axiva Finvest Limited INE01I507375 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 377 KLM Axiva Finvest Limited INE01I507372 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 378 KLM Axiva Finvest Limited INE01I507303 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 378 KLM Axiva Finvest Limited INE01I507403 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 379 KLM Axiva Finvest Limited INE01I50745 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 379 KLM Axiva Finvest Limited INE01I507455 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 380 KLM Axiva Finvest Limited INE01I507554 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 381 KLM Axiva Finvest Limited INE01I507554 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 382 KLM Axiva Finvest Limited INE01I507560 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 384 KLM Axiva Finvest Limited INE01I507663 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 385 KLM Axiva Finvest Limited INE01I507653 1-Jun-23 Interest 1-Jun-	368	INDEL MONEY LIMITED	INEOBUS07098	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23
372 KLM Axiva Finvest Limited INE01IS07166 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 2-Jun-23 372 KLM Axiva Finvest Limited INE01IS07277 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 2-Jun-23 373 KLM Axiva Finvest Limited INE01IS07372 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 2-Jun-23 375 KLM Axiva Finvest Limited INE01IS07331 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 376 KLM Axiva Finvest Limited INE01IS07372 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 376 KLM Axiva Finvest Limited INE01IS07372 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 378 KLM Axiva Finvest Limited INE01IS07430 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 378 KLM Axiva Finvest Limited INE01IS07430 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 379 KLM Axiva Finvest Limited INE01IS07471 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 380 KLM Axiva Finvest Limited INE01IS07471 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 381 KLM Axiva Finvest Limited INE01IS07579 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 382 KLM Axiva Finvest Limited INE01IS07570 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 383 KLM Axiva Finvest Limited INE01IS07604 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 384 KLM Axiva Finvest Limited INE01IS07604 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 385 KLM Axiva Finvest Limited INE01IS07608 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 386 KLM Axiva Finvest Limited INE01IS07663 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 387 KLM Axiva Finvest Limited INE01IS07					Interest				
372 KLM Axiva Finvest Limited INE01IS07277 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 2-Jun-23 373 KLM Axiva Finvest Limited INE01IS07373 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 374 KLM Axiva Finvest Limited INE01IS07331 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 375 KLM Axiva Finvest Limited INE01IS07356 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 376 KLM Axiva Finvest Limited INE01IS07372 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 377 KLM Axiva Finvest Limited INE01IS07430 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 378 KLM Axiva Finvest Limited INE01IS07455 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 378 KLM Axiva Finvest Limited INE01IS07471 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 378 KLM Axiva Finvest Limited INE01IS07471 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 379 KLM Axiva Finvest Limited INE01IS07579 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 379 XLM Axiva Finvest Limited INE01IS07550 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 379 37					Interest				
373 KLM Axiva Finvest Limited INE01IS07273 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 2-Jun-23 375 KLM Axiva Finvest Limited INE01IS07351 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 376 KLM Axiva Finvest Limited INE01IS07352 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 376 KLM Axiva Finvest Limited INE01IS07372 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 377 KLM Axiva Finvest Limited INE01IS07430 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 378 KLM Axiva Finvest Limited INE01IS07451 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 379 KLM Axiva Finvest Limited INE01IS07451 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 379 KLM Axiva Finvest Limited INE01IS07471 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 381 KLM Axiva Finvest Limited INE01IS07593 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 381 KLM Axiva Finvest Limited INE01IS07593 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 382 KLM Axiva Finvest Limited INE01IS07570 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 384 KLM Axiva Finvest Limited INE01IS07612 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 384 KLM Axiva Finvest Limited INE01IS07638 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 385 KLM Axiva Finvest Limited INE01IS07638 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 386 KLM Axiva Finvest Limited INE01IS07695 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 387 KLM Axiva Finvest Limited INE01IS07695 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 2-Jun-23 387 KLM Axiva Finvest Limited INE01IS07695 1-Jun		KLM Axiva Finvest Limited		1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23
374 KLM Axiva Finvest Limited INE01I507331 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 2-Jun-23 375 KLM Axiva Finvest Limited INE01I507372 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 2-Jun-23 376 KLM Axiva Finvest Limited INE01I507372 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 2-Jun-23 377 KLM Axiva Finvest Limited INE01I507430 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 378 KLM Axiva Finvest Limited INE01I507455 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 379 KLM Axiva Finvest Limited INE01I507455 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 380 KLM Axiva Finvest Limited INE01I507471 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 380 KLM Axiva Finvest Limited INE01I507539 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 381 KLM Axiva Finvest Limited INE01I507554 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 382 KLM Axiva Finvest Limited INE01I50750 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 383 KLM Axiva Finvest Limited INE01I507604 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 384 KLM Axiva Finvest Limited INE01I507604 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 385 KLM Axiva Finvest Limited INE01I507638 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 386 KLM Axiva Finvest Limited INE01I507653 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 2-Jun-23 386 KLM Axiva Finvest Limited INE01I507655 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 2-Jun-23 386 KLM Axiva Finvest Limited INE01I507655 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 2-Jun-23 386 KLM A		KLM Axiva Finvest Limited	INE01I507257	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23
375 KLM Axiva Finvest Limited INE01I507356 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-2									
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377 KLM Axiva Finvest Limited INE01I507430 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 378 KLM Axiva Finvest Limited INE01I507455 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 379 KLM Axiva Finvest Limited INE01I507471 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 380 KLM Axiva Finvest Limited INE01I507539 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 381 KLM Axiva Finvest Limited INE01I507554 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 382 KLM Axiva Finvest Limited INE01I507554 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 382 KLM Axiva Finvest Limited INE01I507604 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 384 KLM Axiva Finvest Limited INE01I507612									
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379 KLM Axiva Finvest Limited INE01I507471 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23	577								
380 KLM Axiva Finvest Limited INE01I507539 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 381 KLM Axiva Finvest Limited INE01I507554 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 382 KLM Axiva Finvest Limited INE01I507570 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 383 KLM Axiva Finvest Limited INE01I507604 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 384 KLM Axiva Finvest Limited INE01I507612 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 385 KLM Axiva Finvest Limited INE01I507638 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 386 KLM Axiva Finvest Limited INE01I507695 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 387 KLM Axiva Finvest Limited INE01I507695									
380 KLM Axiva Finvest Limited INE01I507539 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 381 KLM Axiva Finvest Limited INE01I507554 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 382 KLM Axiva Finvest Limited INE01I507570 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 383 KLM Axiva Finvest Limited INE01I507604 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 384 KLM Axiva Finvest Limited INE01I507612 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 385 KLM Axiva Finvest Limited INE01I507638 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 386 KLM Axiva Finvest Limited INE01I507653 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 387 KLM Axiva Finvest Limited INE01I507695					Interest		Paid on due date		
382 KLM Axiva Finvest Limited INE01I507570 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 383 KLM Axiva Finvest Limited INE01I507604 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 384 KLM Axiva Finvest Limited INE01I507618 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 385 KLM Axiva Finvest Limited INE01I507638 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 386 KLM Axiva Finvest Limited INE01I507695 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 387 KLM Axiva Finvest Limited INE01I507695 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 388 KLM Axiva Finvest Limited INE01I507711 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23		KLM Axiva Finvest Limited		1-Jun-23	Interest		Paid on due date		2-Jun-23
383 KLM Axiva Finvest Limited INE01I507604 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 384 KLM Axiva Finvest Limited INE01I507632 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 385 KLM Axiva Finvest Limited INE01I507638 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 386 KLM Axiva Finvest Limited INE01I507653 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 387 KLM Axiva Finvest Limited INE01I507695 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 388 KLM Axiva Finvest Limited INE01I507711 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 388 KLM Axiva Finvest Limited INE01I507711 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23		KLM Axiva Finvest Limited		1-Jun-23	Interest	1-Jun-23	Paid on due date		2-Jun-23
384 KLM Axiva Finvest Limited INE01I507612 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 385 KLM Axiva Finvest Limited INE01I507638 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 386 KLM Axiva Finvest Limited INE01I507653 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 387 KLM Axiva Finvest Limited INE01I507695 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 388 KLM Axiva Finvest Limited INE01I507711 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23									
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387 KLM Axiva Finvest Limited INE01I507695 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23 2-Jun-23 388 KLM Axiva Finvest Limited INE01I507711 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23					Interest				
388 KLM Axiva Finvest Limited INE01I507711 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23		KLM Axiva Finvest Limited	INE01I507653	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23
		KLM Axiva Finvest Limited		1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23
	388	KLM Axiva Finvest Limited	INE01I507711	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23
389 KLM Axiva Finvest Limited INE01I507737 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23	389	KLM Axiva Finvest Limited		1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23
390 KLM Axiva Finvest Limited INE01I507760 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23	390	KLM Axiva Finvest Limited	INE01I507760	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23
391 KLM Axiva Finvest Limited INE01I507778 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23				1-Jun-23	Interest	1-Jun-23			
392 KLM Axiva Finvest Limited INE01I507794 I-Jun-23 Interest I-Jun-23 Paid on due date 2-Jun-23 2-Jun-23		KLM Axiva Finvest Limited		1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23
393 Kosamattam Finance Limited INE403Q07DG2 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23					Interest				
394 Kosamattam Finance Limited INE403Q07DN8 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23					Interest				
395 Kosamattam Finance Limited INE403Q07DL2 1-Jun-23 Interest 1-Jun-23 Paid on due date 2-Jun-23 2-Jun-23	395	Kosamattam Finance Limited	INE403Q07DL2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23

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396 Kosamattam Finance Limited	INE403Q07DF4	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
397 Kosamattam Finance Limited	INE403Q07DB3	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
398 Kosamattam Finance Limited	INE403Q07CZ4	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
399 Kosamattam Finance Limited	INE403Q07CJ8	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
400 Kosamattam Finance Limited	INE403Q07CL4	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
401 Kosamattam Finance Limited	INE403Q07CM2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
402 Kosamattam Finance Limited	INE403Q07CO8	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
403 Kosamattam Finance Limited	INE403Q07CU5	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
404 Kosamattam Finance Limited	INE403Q07CT7	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
405 Kosamattam Finance Limited	INE403Q07CR1	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
406 Kosamattam Finance Limited	INE403Q07CQ3	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
407 Kosamattam Finance Limited	INE403Q07CW1	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
408 Kosamattam Finance Limited	INE403Q07CF6	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
409 Kosamattam Finance Limited	INE403Q07CE9	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
410 Kosamattam Finance Limited	INE403Q07CG4	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
411 Kosamattam Finance Limited	INE403Q07CH2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
412 Kosamattam Finance Limited	INE403Q07BW3	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
413 Kosamattam Finance Limited	INE403Q08233	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
414 Kosamattam Finance Limited	INE403Q07BY9	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
415 Kosamattam Finance Limited	INE403Q07BP7	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
416 Kosamattam Finance Limited	INE403Q07BN2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
417 Kosamattam Finance Limited	INE403Q07BN2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
418 Kosamattam Finance Limited	INE403Q08217	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
419 Kosamattam Finance Limited	INE403Q07BH4	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
420 Kosamattam Finance Limited	INE403Q07BA9	1-Jun-23		1-Jun-23 1-Jun-23		2-Jun-23 2-Jun-23	2-Jun-23 2-Jun-23	1
420 Kosamattam Finance Limited 421 Kosamattam Finance Limited	INE403Q07BA9	1-Jun-23 1-Jun-23	Interest Interest	1-Jun-23 1-Jun-23	Paid on due date Paid on due date	2-Jun-23 2-Jun-23	2-Jun-23 2-Jun-23	1
	INE403Q08191 INE403Q07AW5	1-Jun-23 1-Jun-23		1-Jun-23 1-Jun-23		2-Jun-23 2-Jun-23	2-Jun-23 2-Jun-23	1
			Interest		Paid on due date			+
423 Kosamattam Finance Limited	INE403Q07AP9	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	+
424 Kosamattam Finance Limited	INE403Q08175	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
425 Kosamattam Finance Limited	INE403Q08159	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
426 Kosamattam Finance Limited	INE403Q07AJ2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
427 Kosamattam Finance Limited	INE403Q08134	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
428 Kosamattam Finance Limited	INE403Q07AD5	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
429 Kosamattam Finance Limited	INE403Q08118	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
430 Kosamattam Finance Limited	INE403Q08092	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
431 Muthoottu Mini Financieries Limited	INE101Q07946	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
432 Muthoottu Mini Financieries Limited	INE101Q08134	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
433 Muthoottu Mini Financieries Limited	INE101Q07896	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
434 Muthoottu Mini Financieries Limited	INE101Q08118	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
435 Muthoottu Mini Financieries Limited	INE101Q07821	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
436 Muthoottu Mini Financieries Limited	INE101Q07847	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
437 Muthoottu Mini Financieries Limited	INE101Q07755	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
438 Muthoottu Mini Financieries Limited	INE101Q07771	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
439 Muthoottu Mini Financieries Limited	INE101Q07680	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
440 Muthoottu Mini Financieries Limited	INE101Q07706	1-Jun-23	Intorost					
441 Muthoottu Mini Financieries Limited			Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
	INE101Q07599	1-Jun-23	Interest		Paid on due date Paid on due date	2-Jun-23 2-Jun-23		
	INE101Q07599 INE101Q07524	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23 2-Jun-23	
442 Muthoottu Mini Financieries Limited	INE101Q07599 INE101Q07524 INE101Q07391	1-Jun-23 1-Jun-23		1-Jun-23 1-Jun-23	Paid on due date Paid on due date	2-Jun-23 2-Jun-23	2-Jun-23 2-Jun-23 2-Jun-23	
	INE101Q07524	1-Jun-23	Interest Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23 2-Jun-23	
442 Muthoottu Mini Financieries Limited 443 Muthoottu Mini Financieries Limited	INE101Q07524 INE101Q07391	1-Jun-23 1-Jun-23 1-Jun-23	Interest Interest Interest	1-Jun-23 1-Jun-23 1-Jun-23	Paid on due date Paid on due date Paid on due date	2-Jun-23 2-Jun-23 2-Jun-23	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23	
442 Muthoottu Mini Financieries Limited 443 Muthoottu Mini Financieries Limited 444 Tata Capital Financial Services Limited	INE101Q07524 INE101Q07391 INE306N07MT8	1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23	Interest Interest Interest Interest	1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23	Paid on due date	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23	
442 Muthoottu Mini Financieries Limited 443 Muthoottu Mini Financieries Limited 444 Tata Capital Financial Services Limited 445 Tata Capital Financial Services Limited	INE101Q07524 INE101Q07391 INE306N07MT8 INE306N07MS0	1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23	Interest Interest Interest Interest Interest	1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23	Paid on due date	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23	
442 Muthoottu Mini Financieries Limited 443 Muthoottu Mini Financieries Limited 444 Tata Capital Financial Services Limited 445 Tata Capital Financial Services Limited 445 Aditya Birla Finance Limited 447 Aditya Birla Finance Limited	INE101Q07524 INE101Q07391 INE306N07MT8 INE306N07MS0 INE860H08DI6	1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 2-Jun-23	Interest Interest Interest Interest Interest Interest Interest	1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 2-Jun-23	Paid on due date Paid and Redeemed	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23	
442 Muthoottu Mini Financieries Limited 443 Muthoottu Mini Financieries Limited 444 Tata Capital Financial Services Limited 445 Tata Capital Financial Services Limited 446 Aditya Birla Finance Limited 447 Aditya Birla Finance Limited 448 Tata Capital Financial Services Limited	INE101Q07524 INE101Q07391 INE306N07MT8 INE306N07MS0 INE860H08DI6 INE860H08DI6 INE306N07LC6	1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 2-Jun-23 2-Jun-23 4-Jun-23	Interest	1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 2-Jun-23 2-Jun-23 5-Jun-23	Paid on due date Paid and Redeemed Paid due Redeemed Paid (Variation Due to Holiday)	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 6-Jun-23	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 6-Jun-23	
442 Muthoottu Mini Financieries Limited 443 Muthoottu Mini Financieries Limited 444 Tata Capital Financial Services Limited 445 Tata Capital Financial Services Limited 446 Aditya Birla Finance Limited 447 Aditya Birla Finance Limited 448 Tata Capital Financial Services Limited 449 Aditya Birla Finance Limited	INE101Q07524 INE101Q07391 INE306N07MT8 INE306N07MS0 INE860H08DI6 INE860H08DI6	1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 2-Jun-23 2-Jun-23	Interest Interest Interest Interest Interest Interest Interest Principal	1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 2-Jun-23 2-Jun-23	Paid on due date Paid and Redeemed Paid and Redeemed Paid (Variation Due to Holiday) Paid on due date	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 6-Jun-23 7-Jun-23	
442 Muthoottu Mini Financieries Limited 443 Muthoottu Mini Financieries Limited 444 Tata Capital Financial Services Limited 445 Tata Capital Financial Services Limited 446 Aditya Birla Finance Limited 447 Aditya Birla Finance Limited 448 Tata Capital Financial Services Limited 449 Aditya Birla Finance Limited 450 Gera Development Private Limited	INE101Q07524 INE101Q07391 INE306N07MT8 INE306N07MS0 INE860H08DI6 INE860H08DI6 INE306N07LC6 INE306H07LC6 INE360H08EB9 INE965R07249	1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 2-Jun-23 2-Jun-23 4-Jun-23 6-Jun-23 6-Jun-23	Interest Interest Interest Interest Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest	1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 2-Jun-23 2-Jun-23 5-Jun-23 6-Jun-23 5-Jun-23	Paid on due date Paid and Redeemed Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 6-Jun-23 7-Jun-23 7-Jun-23	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 7-Jun-23 7-Jun-23	
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442 Muthoottu Mini Financieries Limited 443 Muthoottu Mini Financieries Limited 444 Tata Capital Financial Services Limited 445 Tata Capital Financial Services Limited 446 Aditya Birla Finance Limited 447 Aditya Birla Finance Limited 448 Tata Capital Finance Limited 449 Aditya Birla Finance Limited 450 Gera Development Private Limited 451 GERA DEVELOPMENTS PRIVATE LIMITED 452 Aditya Birla Finance Limited 453 Aditya Birla Finance Limited 454 RELIANCE CAPITAL LIMITED 455 Aditya Birla Finance Limited 456 Aditya Birla Finance Limited 457 LIC Housing Finance Limited 458 Power Finance Corporation 459 Power Finance Corporation 460 GRIDCO 461 IL&FS Transportation Networks Limited 462 Up Power Corporation 463 Up Power Corporation	INE101Q07524 INE101Q07591 INE306N07MT8 INE306N07MT8 INE306N07MS0 INE866H08D16 INE860H08D16 INE806H08D16 INE806H08D16 INE806H08D16 INE806H08EB9 INE965R07249 INE95R0F075TS INE134E08FTS	1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 2-Jun-23 2-Jun-23 4-Jun-23 6-Jun-23 6-Jun-23 6-Jun-23 1-Jun-23 12-Jun-23 12-Jun-23 12-Jun-23 12-Jun-23 12-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23	Interest	1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 1-Jun-23 2-Jun-23 2-Jun-23 5-Jun-23 5-Jun-23 5-Jun-23 8-Jun-23 12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23	Paid on due date Paid and Redeemed Paid (Variation Due to Holiday) 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 on before due date Paid on due date	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 3-Jun-23 7-Jun-23 7-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23	2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 2-Jun-23 7-Jun-23 7-Jun-23 12-Jun-23 12-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23	

	ADITYA BIRLA FINANCE LIMITED	INE860H07HL3	16-Jun-23	Interest	16-Jun-23	Paid and Redeemed	19-Jun-23	19-Jun-23	
	FATA Motors Limited	INE155A08423	16-Jun-23	Interest	16-Jun-23	Paid on due date	19-Jun-23	19-Jun-23	
	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	16-Jun-23	Principal	16-Jun-23		19-Jun-23	19-Jun-23	
	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	16-Jun-23	Interest	16-Jun-23	Paid and Redeemed	19-Jun-23	19-Jun-23	
	Hero Fincorp Limited	INE957N08037	20-Jun-23	Interest	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23	
	RELIANCE SECURITIES LIMITED	INE923I07114	20-Jun-23	Principal	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23	
	Tata Capital Financial Services Limited	INE306N07LF9	20-Jun-23	Interest	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23	
	Tata Capital Financial Services Limited	INE306N07LF3	20-Jun-23	Interest	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23	
	Aditya Birla Finance Limited	INE860H08DS5	23-Jun-23	Interest	23-Jun-23	Paid on due date	26-Jun-23	26-Jun-23	
	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-Jun-23	Interest	18-May-23	Paid and Redeemed	23-May-23	23-May-23	
	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-Jun-23	Principal	18-May-23	Paid and Redeemed	23-May-23	23-May-23	
	Bangalore Metro Railway Corporation Limited	INE928P07019	23-Jun-23	Interest	23-Mar-23	Paid and Redeemed on 23.03.2023 (Earl		26-Jun-23	
	HERO HOUSING FINANCE LTD.	INE800X07022	23-Jun-23	Interest	23-Jun-23	Paid and Redeemed	26-Jun-23	26-Jun-23	
	HERO HOUSING FINANCE LTD.	INE800X07022	23-Jun-23	Principal	23-Jun-23	Paid and Redeemed	26-Jun-23	26-Jun-23	
	RELIANCE CAPITAL LIMITED	INE013A070B8	23-Jun-23	Principal	-	Defaulted	26-Jun-23	26-Jun-23	
	Aditya Birla Finance Limited	INE860H07FT0	26-Jun-23	Interest	26-Jun-23	Paid on due date	27-Jun-23	27-Jun-23	
	RELIANCE SECURITIES LIMITED	INE923I07122	26-Jun-23	Principal	26-Jun-23	Paid on due date	27-Jun-23	27-Jun-23	
	Orchid Apartments Private Limited	INE778X07012	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
	Orchid Apartments Private Limited	INE778X07020	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
	Vismaya Developers Private Limited	INE703X07010	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
		INE703X07010		Interest	27-Jun-23				
	Vismaya Developers Private Limited Orchid Apartments Private Limited	INE778X07028	27-Jun-23 27-Jun-23	Principal	27-Jun-23 27-Jun-23	Paid and redeemed Paid and redeemed	28-Jun-23 28-Jun-23	28-Jun-23 28-Jun-23	
	Orchid Apartments Private Limited Orchid Apartments Private Limited	INE778X07012	27-Jun-23	Principal	27-Jun-23 27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
	Vismaya Developers Private Limited	INE778X07020 INE703X07010	27-Jun-23 27-Jun-23		27-Jun-23 27-Jun-23	Paid and redeemed Paid and redeemed	28-Jun-23 28-Jun-23	28-Jun-23 28-Jun-23	<u> </u>
		INE703X07010	27-Jun-23 27-Jun-23	Principal	27-Jun-23 27-Jun-23				
	Vismaya Developers Private Limited DLF Cybercity Developers Limited	INE186K07023	27-Jun-23 27-Jun-23	Principal Interest and Partial Maturity	27-Jun-23 27-Jun-23	Paid and redeemed Paid on due date	28-Jun-23 28-Jun-23	28-Jun-23 28-Jun-23	
		INE514Q08013	27-Jun-23 27-Jun-23		27-Jun-23 27-Jun-23				<u> </u>
	Pahal Financial Services Private Limited HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-Jun-23 27-Jun-23	Interest Interest	27-Jun-23 27-Jun-23	Paid on due date Paid on due date	30-Jun-23 28-Jun-23	30-Jun-23 28-Jun-23	<u> </u>
-	L&FS Transportation Networks Limited	INE975G07068	28-Jun-23	Interest		Defaulted	29-Jun-23	28-Jun-23 29-Jun-23	<u> </u>
	ADITYA BIRLA FINANCE LIMITED				- 27-Jun-23	Paid and redeemed (Variation Due to He			
	ADITYA BIRLA FINANCE LIMITED	INE860H07GZ5 INE860H07GZ5	28-Jun-23	Principal			29-Jun-23	29-Jun-23	
-			28-Jun-23	Interest	27-Jun-23	Paid and redeemed (Variation Due to He		29-Jun-23	
	Ashiana Housing Limited	INE365D08018	28-Jun-23	Interest	7-Jun-23	Paid before due date	29-Jun-23	29-Jun-23	
	NDEL MONEY LIMITED	INEOBUSO7502	28-Jun-23	Principal	27-Jun-23	Paid and redeemed	29-Jun-23	29-Jun-23	
	NDEL MONEY LIMITED NDEL MONEY LIMITED	INEOBUSO7528	28-Jun-23	Principal	27-Jun-23	Paid and redeemed	29-Jun-23	29-Jun-23	
	NDEL MONEY LIMITED	INEOBUSO7502 INEOBUSO7528	28-Jun-23	Interest Interest	27-Jun-23 27-Jun-23	Paid and redeemed	29-Jun-23 29-Jun-23	29-Jun-23 29-Jun-23	
	Logix Buildtech Pvt Ltd	INE806U07017	28-Jun-23 28-Jun-23		20-Jun-23	Paid and redeemed			
		INE806007017 INE047M07015	28-Jun-23 28-Jun-23	Interest Interest	20-Jun-23 28-Jun-23	Paid before due date Paid on due date	29-Jun-23 29-Jun-23	29-Jun-23 29-Jun-23	
	Hindustan Cleanenergy Limited NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE047M07013	28-Jun-23	Interest	28-Jun-23	Paid on due date	29-Jun-23	29-Jun-23	
	SANGHI INDUSTRIES LIMITED	INE999B07GK1	30-Jun-23		28-Jun-23	Debenture Holders approval received	3-Jul-23	3-Jul-23	
300 3	SANGHI INDUSTRIES LIMITED	1112333607030	30-Juli-23	Interest	-	for extension. However Stock exchange	3-Jui-23	3-Jui-23	
						approval yet to be received.			
507	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		22.1		201 22		0.1.1.00	2 1 1 22	
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
	ndore Municipal Corporation Limited	INE00QS07014	29-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
	Aditya Birla ARC Limited	INE01Q808010	30-Jun-23	Interest	14-Jun-23	Paid before Due Date	3-Jul-23	3-Jul-23	
	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23	<u> </u>
511	Ashiana Housing Limited	INE365D08042	30-Jun-23	Interest	-	Payment towards interest and principal	3-Jul-23	3-Jul-23	
						is contingent upon the returns of the			
						project, which is decided by the			
1		I				Distribution Committee as per the			
1 1			1	l					
						terms of executed Debenture Trust			
						Deeds of the referred Debenture Trust Deeds of the referred Debenture			
			00.1.100		00.1.10-	Deeds of the referred Debenture	0.1.100	2	
	Ashiana Housing Limited	INE365D08026	26-Jul-23	Interest	26-Jul-23	Deeds of the referred Debenture Paid on Due Date	3-Jul-23	3-Jul-23	
	Ashiana Housing Limited ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE365D08026 INE601V08034	26-Jul-23 30-Jun-23	Interest Interest	26-Jul-23	Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable	3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23	
					26-Jul-23	Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable on available of sufficient cashflow, in			
					26-Jul-23	Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient			
					26-Jul-23	Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable on available of sufficient cashflow, in			
					26-Jul-23	Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient			
513	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-Jun-23	Interest	26-Jul-23	Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023	3-Jul-23	3-Jul-23	
513					26-Jul-23	Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 As per DTD the interest is only payable	3-Jul-23		
513	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-Jun-23	Interest	26-Jul-23	Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in	3-Jul-23	3-Jul-23	
513	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-Jun-23	Interest	26-Jul-23	Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 As per DTD the interest is only payable	3-Jul-23	3-Jul-23	
513	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-Jun-23	Interest	26-Jul-23	Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in	3-Jul-23	3-Jul-23	
513	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-Jun-23	Interest	26-Jul-23	Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient	3-Jul-23	3-Jul-23	
513 /	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-Jun-23 30-Jun-23	Interest		Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023	3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23	
513 /	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-Jun-23	Interest	26-Jul-23	Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 Default in payment as per the email	3-Jul-23	3-Jul-23	
513 /	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-Jun-23 30-Jun-23	Interest		Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 Default in payment as per the email confirmation received from the	3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23	
513 /	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-Jun-23 30-Jun-23	Interest		Deeds of the referred Debenture Paid on Due Date As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 Default in payment as per the email	3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23	

516	AVENDUS FINANCE PRIVATE LIMITED	INIE177007126	20 1 22	Latouret	20 1 22	Dail on Due Date	2 1 22	2 1.1 22
516	AVENDUS FINANCE PRIVATE LIMITED AVENDUS FINANCE PRIVATE LIMITED	INE177R07126 INE177R07126	30-Jun-23 30-Jun-23	Interest Principal	30-Jun-23 30-Jun-23	Paid on Due Date Paid on Due Date	3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23
517	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Jun-23	Interest	14-Jul-23	1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-06-2023 has been paid on 14th July	3-Jul-23	3-Jul-23
						2022		
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23
520	Edward Food Research & Analysis Centre Limited	INE008V07026	30-Jun-23	Interest	28-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23
521	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	30-Jun-23	Principal		Debenture Holders approval received for extension. However Stock exchange approval yet to be received.	3-Jul-23	3-Jul-23
522	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	30-Jun-23	Principal		Debenture Holders approval received for extension. However Stock exchange approval yet to be received.	3-Jul-23	3-Jul-23
523	GNRC LIMITED	INE653Z07012	30-Jun-23	Interest	30-Jun-23	Paid and Partial Redeemed	3-Jul-23	3-Jul-23
524	IL&FS Transportation Networks Limited	INE975G07076	30-Jun-23	Interest	Default	Defaulted	3-Jul-23	3-Jul-23
525	IL&FS Transportation Networks Limited	INE975G08231	30-Jun-23	Interest	Default	Defaulted	3-Jul-23	3-Jul-23
526	Ind Swift Laboratories Ltd	INE915B07024	30-Jun-23	Interest	29-Jun-23	Paid before due date	3-Jul-23	3-Jul-23
	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23
528	Logix Buildtech Pvt Ltd	INE806U07025	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23
529	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23
530 531	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23
		INE999H07058	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23
532 533	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074 INE549K08046	30-Jun-23	Interest	28-Jun-23 30-Jun-23	Paid before due date	3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23
533	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046	30-Jun-23 30-Jun-23	Interest Interest	30-Jun-23 30-Jun-23	Paid on due date Paid on due date	3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23
535	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23
536	Muthoot Fincorp Limited	INE549K08079	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23
537	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08145	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23
538	Muthoot Fincorp Limited	INE549K08152	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23
539	Muthoot Fincorp Limited	INE549K08160	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23
540	Muthoot Fincorp Limited	INE549K08277	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23
541	Parinee Realtors Private Limited	INE542R07030	30-Jun-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
542	Parinee Shelter Private Limited	INE056Q07033	30-Jun-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
543	Patil Rail Infrastructure Private Limited	INE254I07064	30-Jun-23	Interest & Principal	22-May-23	Paid and Redeemed as per confirmation	3-Jul-23	3-Jul-23
544	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23
545	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-Jun-23	Interest & Partial Redemption	30-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23
546	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-Jun-23	Interest	2-Jun-23	Paid before due date	3-Jul-23	3-Jul-23
547	Sheth Developers Private Limited	INE841M07136	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23
548	Sheth Developers Private Limited	INE841M07144	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23
549	Shivakar Developer Private Limited SPI Technologies India Private Limited	INE0AJM07021	30-Jun-23	Interest	1-Jul-23 30-Jun-23	Instruction was sent to Bank on 29th June, 2023, however, due to some technical issues faced by the bank, the interest payment was credited to the account on 01.07.2023	3-Jul-23 3-Jul-23	3-Jul-23
550	Steel Exchange India Limited Steel Exchange India Limited	INE503B07010	30-Jun-23 30-Jun-23	Interest Interest & Principal	30-Jun-23 30-Jun-23	Paid on Due Date Paid on Due Date	3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23
552	Tata Capital Financial Services Limited	INE305B07010	30-Jun-23	Interest	30-Jun-23	Paid before due date	3-Jul-23	3-Jul-23
553	TATA Motors Limited	INE155A08381	30-Jun-23	Interest	30-Jun-23	Paid and Redeemed	3-Jul-23	3-Jul-23
554	TATA Motors Limited	INE155A08381	30-Jun-23	Principal	30-Jun-23	Paid and Redeemed	3-Jul-23	3-Jul-23
555	Toyota Financial Servies India Limited	INE692Q07340	30-Jun-23	Interest	30-Jun-23	Paid before due date	3-Jul-23	3-Jul-23
556	INDEL MONEY LIMITED	INEOBUS07510	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
557	INDEL MONEY LIMITED	INEOBUS07544	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
558	INDEL MONEY LIMITED	INEOBUS07569	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
559	INDEL MONEY LIMITED	INEOBUS08013	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
560	INDEL MONEY LIMITED	INEOBUS07098	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
561	INDEL MONEY LIMITED	INEOBUS07064	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
562	INDEL MONEY LIMITED	INEOBUS07064	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
563	KLM Axiva Finvest Limited	INE01I507695	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
564	KLM Axiva Finvest Limited	INE01I507455	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
565	KLM Axiva Finvest Limited	INE01I507471	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
566	KLM Axiva Finvest Limited	INE011507331	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
567 568	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507356 INE01I507372	1-Jul-23 1-Jul-23	Interest	1-Jul-23 1-Jul-23	Paid on due date Paid on due date	3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23
569	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507372	1-Jul-23	Interest	1-Jul-23 1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
202	INDIAN WALANT THINCOL CHITICOL	INTENTION/20/	1 Jul-23	Interest	1±301-23	i did oli dde date	J Jui-23	J 301 E3

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570 KLM Axiva Finvest Limited	INE01I507265	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
571 KLM Axiva Finvest Limited	INE01I507430	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
572 KLM Axiva Finvest Limited	INE01I507273	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
573 KLM Axiva Finvest Limited	INE01I507166	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
574 KLM Axiva Finvest Limited	INE01I507182	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
575 KLM Axiva Finvest Limited	INE01I507604	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
576 KLM Axiva Finvest Limited	INE01I507638	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
577 KLM Axiva Finvest Limited	INE01I507653	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
578 KLM Axiva Finvest Limited	INE01I507612	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
579 KLM Axiva Finvest Limited	INE01I507042	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
580 KLM Axiva Finvest Limited	INE01I507182	1-Jul-23	Principal	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
581 KLM AXIVA FINVEST LIMITED	INE01I507265	1-Jul-23	Principal	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
582 KLM AXIVA FINVEST LIMITED	INE01I507257	1-Jul-23	Principal	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
583 Kosamattam Finance Limited	INE403Q07CJ8	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
584 Kosamattam Finance Limited	INE403Q07CL4	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
585 Kosamattam Finance Limited	INE403Q07CM2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
586 Kosamattam Finance Limited	INE403Q07CO8	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
587 Kosamattam Finance Limited	INE403Q07CU5	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
588 Kosamattam Finance Limited	INE403Q07CT7	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
589 Kosamattam Finance Limited	INE403Q07CR1	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
590 Kosamattam Finance Limited	INE403Q07CR1	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
591 Kosamattam Finance Limited	INE403Q07CQ3	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
592 Kosamattam Finance Limited 592 Kosamattam Finance Limited	INE403Q07CW1	1-Jul-23	Interest	1-Jul-23 1-Jul-23	Paid on due date	3-Jul-23 3-Jul-23	3-Jul-23	1
592 Kosamattam Finance Limited 593 Kosamattam Finance Limited	INE403Q07CF6 INE403Q07CE9	1-Jul-23 1-Jul-23	Interest	1-Jul-23 1-Jul-23		3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23	1
	INE403Q07CE9 INE403Q07CG4			1-Jul-23 1-Jul-23	Paid on due date	3-Jul-23 3-Jul-23		+
594 Kosamattam Finance Limited		1-Jul-23	Interest		Paid on due date		3-Jul-23	
595 Kosamattam Finance Limited	INE403Q07CH2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
596 Kosamattam Finance Limited	INE403Q07BW3	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	—
597 Kosamattam Finance Limited	INE403Q08233	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
598 Kosamattam Finance Limited	INE403Q07BY9	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
599 Kosamattam Finance Limited	INE403Q07BP7	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
600 Kosamattam Finance Limited	INE403Q07BN2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
601 Kosamattam Finance Limited	INE403Q08217	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
602 Kosamattam Finance Limited	INE403Q07BH4	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
603 Kosamattam Finance Limited	INE403Q07BK8	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
604 Kosamattam Finance Limited	INE403Q07BA9	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
605 Kosamattam Finance Limited	INE403Q08191	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
606 Kosamattam Finance Limited	INE403Q07AW5	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
607 Kosamattam Finance Limited	INE403Q07AP9	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
608 Kosamattam Finance Limited	INE403Q08175	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
609 Kosamattam Finance Limited	INE403Q08159	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
610 Kosamattam Finance Limited	INE403Q07AJ2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
611 Kosamattam Finance Limited	INE403Q08134	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
612 Kosamattam Finance Limited	INE403Q07AD5	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
613 Kosamattam Finance Limited	INE403Q08118	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
614 Kosamattam Finance Limited	INE403Q08092	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
615 Kosamattam Finance Limited	INE403Q07CZ4	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
616 Kosamattam Finance Limited	INE403Q07C24	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
617 Kosamattam Finance Limited	INE403Q07DF4	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
618 Kosamattam Finance Limited	INE403Q07DF4	1-Jul-23	Interest	1-Jul-23 1-Jul-23	Paid on due date	3-Jul-23 3-Jul-23	3-Jul-23	1
619 Kosamattam Finance Limited	INE403Q07DL2	1-Jul-23	Interest	1-Jul-23 1-Jul-23	Paid on due date	3-Jul-23 3-Jul-23	3-Jul-23	<u> </u>
		1-Jul-23 1-Jul-23		1-Jul-23 1-Jul-23		3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23	+
620 Kosamattam Finance Limited 621 Muthoottu Mini Financieries Limited	INE403Q07DG2 INE101Q07391	1-Jul-23 1-Jul-23	Interest	1-Jul-23 1-Jul-23	Paid on due date Paid on due date	3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23	+
		1-Jul-23 1-Jul-23		1-Jul-23 1-Jul-23		3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23	1
	INE101Q07524		Interest		Paid on due date			+
623 Muthoottu Mini Financieries Limited	INE101Q07599	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
624 Muthoottu Mini Financieries Limited	INE101Q07680	1-Jul-23	Interest	1-Jul-23	Paid and redeemed	3-Jul-23	3-Jul-23	—
625 Muthoottu Mini Financieries Limited	INE101Q07680	1-Jul-23	Principal	1-Jul-23	Paid and redeemed	3-Jul-23	3-Jul-23	
626 Muthoottu Mini Financieries Limited	INE101Q07706	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	1
627 Muthoottu Mini Financieries Limited	INE101Q07755	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	ļ
628 Muthoottu Mini Financieries Limited	INE101Q07771	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
629 Muthoottu Mini Financieries Limited	INE101Q07821	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
630 Muthoottu Mini Financieries Limited	INE101Q07847	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
631 Muthoottu Mini Financieries Limited	INE101Q07896	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
632 Muthoottu Mini Financieries Limited	INE101Q07946	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
633 Muthoottu Mini Financieries Limited	INE101Q08118	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
634 Muthoottu Mini Financieries Limited	INE101Q08134	1-Jul-23	Principal	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
635 REC Limited	INE020B07GH7	3-Jul-23	Interest	3-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
636 IL&FS Transportation Networks Limited	INE975G07076	2-Jul-23	Interest	Default	Defaulted	3-Jul-23	3-Jul-23	
637 KLM Axiva Finvest Limited	INE01I507539	2-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
638 KLM Axiva Finvest Limited	INE01I507539	2-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
639 KLM Axiva Finvest Limited	INE01I507554	2-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
	INE01I507570	2-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
640 KLM Axiva Finvest Limited								

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641 KLM Axiva Finvest Limited	INE01I507281	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
642 IIFL Home Finance Limited	INE477L07AD0	3-Jul-23	Interest	3-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
643 KLM Axiva Finvest Limited	INE01I507711	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
644 KLM Axiva Finvest Limited	INE01I507760	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
645 KLM Axiva Finvest Limited	INE01I507778	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
646 KLM Axiva Finvest Limited	INE01I507794	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
647 KLM Axiva Finvest Limited	INE01I507737	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
648 Aditya Birla Finance Limited	INE860H07GU6	4-Jul-23	Interest	4-Jul-23	Paid On Due date	5-Jul-23	5-Jul-23	
649 TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-Jul-23	Interest	16-May-23	Paid before due date	6-Jul-23	6-Jul-23	
650 LIC Housing Finance Limited	INE115A07FJ5	7-Jul-23	Interest	7-Jul-23	Paid on due date	10-Jul-23	10-Jul-23	
651 RELIANCE CAPITAL LIMITED	INE013A08341	7-Jul-23	Interest		Defaulted	10-Jul-23	10-Jul-23	
652 National Thermal Power Company Limited	INE733E07ID4	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
653 National Thermal Power Company Limited	INE733E07IE2	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
654 National Thermal Power Company Limited	INE733E07IF9	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
655 National Thermal Power Company Limited	INE733E07IG7	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
656 National Thermal Power Company Limited	INE733E07IH5	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
657 National Thermal Power Company Limited	INE733E07II3	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
658 National Thermal Power Company Limited	INE733E07IJ1	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
659 National Thermal Power Company Limited	INE733E07IK9	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
660 National Thermal Power Company Limited	INE733E07IL7	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
661 National Thermal Power Company Limited	INE733E07IU8	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
662 National Thermal Power Company Limited	INE733E07IR4	10-Jul-23	Interest	10-Jul-23		11-Jul-23	11-Jul-23	
663 National Thermal Power Company Limited	INE733E07IS2	10-Jul-23	Interest	10-Jul-23		11-Jul-23	11-Jul-23	-
664 National Thermal Power Company Limited	INE733E07IT0	10-Jul-23	Interest	10-Jul-23		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		17-Jul-23	17-Jul-23	
675 Tata Capital Financial Services Limited	INE306N07MI1	14-Jul-23	Principal	14-Jul-23		17-Jul-23	17-Jul-23	
676 Tata Capital Financial Services Limited	INE306N07LZ7	14-Jul-23	Interest	14-Jul-23		17-Jul-23	17-Jul-23	
677 TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LZ7	14-Jul-23					17-Jul-23	
			Principal	14-Jul-23		17-Jul-23		
678 Aditya Birla Housing Finance Limited	INE831R07300	17-Jul-23	Interest	17-Jul-23		18-Jul-23	18-Jul-23	
679 Hero Fincorp Limited	INE957N08086	18-Jul-23	Interest	18-Jul-23	Paid on due date	19-Jul-23	19-Jul-23	
680 Hero Fincorp Limited	INE957N07625	20-Jul-23	Interest	20-Jul-23	Paid on due date	21-Jul-23	21-Jul-23	
681 NTPC LIMITED	INE733E07IR4	20-Jul-23	Principal & Interest	20-Jul-23	Paid on due date	21-Jul-23	21-Jul-23	
682 Tata Capital Financial Services Limited	INE306N07MO9	20-Jul-23	Interest	20-Jul-23	Paid on due date	21-Jul-23	21-Jul-23	
683 Aditya Birla Finance Limited	INE860H08DZ0	21-Jul-23	Interest	21-Jul-23	Paid on due date	24-Jul-23	24-Jul-23	
684 Kosamattam Finance Limited	INE403Q07B00	22-Jul-23	Interest	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23	
685 Kosamattam Finance Limited	INE403Q07BN2	22-Jul-23	Interest	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23	
686 KOSAMATTAM FINANCE LIMITED	INE403Q07B00	22-Jul-23	Principal	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23	
687 KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	22-Jul-23	Principal	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23	
688 Tata Capital Housing Finance Limited	INE033L08197	22-Jul-23	Interest	24-Jul-23	Paid on due date (Variation Due to Holid		25-Jul-23	
689 TATA Motors Limited	INE155A08431	22-Jul-23	Interest	24-Jul-23	Paid on due date (Variation Due to Holid		25-Jul-23	
690 THDC India Limited	INE812V07039	25-Jul-23	Interest	24-Jul-23		26-Jul-23	26-Jul-23	
691 Ashiana Housing Limited	INE365D08018	26-Jul-23	Interest and Partial Maturity	26-Jul-23		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	
635 Marya Bira i manac Emirca						27-Jul-23	27-Jul-23 27-Jul-23	
I 694 ITata Canital Financial Services Limited	INE306N07MX0	26-Jul-23		26-Jul-23				-
694 Tata Capital Financial Services Limited	INE306N07MX0	26-Jul-23	Interest	26-Jul-23	Paid on due date			
695 Aditya Birla Housing Finance Limited	INE831R08043	26-Jul-23	Interest	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited	INE831R08043 INE860H07FV6	26-Jul-23 27-Jul-23	Interest Interest	26-Jul-23 27-Jul-23	Paid on due date Paid and redeemed	27-Jul-23 28-Jul-23	27-Jul-23 28-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited	INE831R08043 INE860H07FV6 INE860H07FV6	26-Jul-23 27-Jul-23 27-Jul-23	Interest Interest Principal	26-Jul-23	Paid on due date Paid and redeemed Paid and redeemed	27-Jul-23 28-Jul-23 28-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited 698 New Look Builders and Developers Private Limited	INE831R08043 INE860H07FV6 INE860H07FV6 INE893N07028	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Interest Interest Principal Interest	26-Jul-23 27-Jul-23	Paid on due date Paid and redeemed Paid and redeemed Debenture holders have extended the t	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited 698 New Look Builders and Developers Private Limited 699 New Look Builders and Developers Private Limited	INE831R08043 INE860H07FV6 INE860H07FV6 INE893N07028 INE893N07028	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Interest Interest Principal Interest Principal	26-Jul-23 27-Jul-23 27-Jul-23	Paid on due date Paid and redeemed Paid and redeemed Debenture holders have extended the t Debenture holders have extended the t	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited 698 New Look Builders and Developers Private Limited 699 New Look Builders and Developers Private Limited 700 DLF Cybercity Developers Limited	INE831R08043 INE860H07FV6 INE860H07FV6 INE893N07028 INE893N07028 INE186K07023	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Interest Interest Principal Interest Principal Interest	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Paid on due date Paid and redeemed Paid and redeemed Debenture holders have extended the t Debenture holders have extended the t Paid on due date	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited 698 New Look Builders and Developers Private Limited 699 New Look Builders and Developers Private Limited 690 New Look Builders and Developers Private Limited 700 DE Cybercity Developers Limited 701 Pahal Financial Services Private Limited	INE831R08043 INE860H07FV6 INE860H07FV6 INE893N07028 INE893N07028 INE186K07023 INE514Q08013	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Interest Interest Principal Interest Principal Interest Interest Interest Interest	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Paid on due date Paid and redeemed Paid and redeemed Debenture holders have extended the t Debenture holders have extended the t Paid on due date Paid on due date	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited 698 New Look Builders and Developers Private Limited 699 New Look Builders and Developers Private Limited 700 DLF Cybercity Developers Limited 701 Pahal Financial Services Private Limited 702 Hindustan Cleanenergy Limited	INE831R08043 INE860H07FV6 INE860H07FV6 INE893N07028 INE893N07028 INE186K07023 INE1514Q08013 INE047M07015	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Interest Interest Principal Interest Principal Interest Interest Interest Interest	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Paid on due date Paid and redeemed Paid and redeemed Debenture holders have extended the t Debenture holders have extended the t Paid on due date Paid on due date Paid on due date	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited 698 New Look Builders and Developers Private Limited 699 New Look Builders and Developers Private Limited 700 DLF Cybercity Developers Limited 701 Pahal Financial Services Private Limited 702 Hindustan Cleanenergy Limited 703 IL&FS TRANSPORTATION NETWORKS LTD	INE831R08043 INE860H07FV6 INE860H07FV6 INE893N07028 INE893N07028 INE186K07023 INE514Q08013 INE047M07015 INE975G08298	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Interest Interest Principal Interest Principal Interest Interest Interest Interest Interest Interest	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Paid on due date Paid and redeemed Paid and redeemed Debenture holders have extended the t Debenture holders have extended the t Paid on due date Paid on due date Paid on due date Defaulted	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited 698 New Look Builders and Developers Private Limited 699 New Look Builders and Developers Private Limited 690 DLF Cybercity Developers Limited 700 DLF Oybercity Developers Limited 701 Pahal Financial Services Private Limited 702 Hindustan Cleanenergy Limited 703 IL&FS TRANSPORTATION NETWORKS LTD 704 IL&FS TRANSPORTATION NETWORKS LTD	INE831R08043 INE860H07FV6 INE860H07FV6 INE893N07028 INE893N07028 INE186K07023 INE514Q08013 INE047M07015 INE975G08298 INE975G08306	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Interest Interest Principal Interest Principal Interest Interest Interest Interest	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Paid on due date Paid and redeemed Paid and redeemed Debenture holders have extended the t Debenture holders have extended the t Paid on due date Paid on due date Paid on due date Defaulted Defaulted	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited 698 New Look Builders and Developers Private Limited 699 New Look Builders and Developers Private Limited 700 DLF Cybercity Developers Limited 701 Pahal Financial Services Private Limited 702 Hindustan Cleanenergy Limited 703 IL&FS TRANSPORTATION NETWORKS LTD 704 IL&FS TRANSPORTATION NETWORKS LTD 705 INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE831R08043 INE860H07FV6 INE860H07FV6 INE893N07028 INE893N07028 INE186K07023 INE514Q08013 INE047M07015 INE975G08298	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Interest Interest Principal Interest Principal Interest Interest Interest Interest Interest Interest	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 - - 27-Jul-23	Paid on due date Paid and redeemed Paid and redeemed Debenture holders have extended the t Debenture holders have extended the t Paid on due date Paid on due date Paid on due date Defaulted Defaulted	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited 698 New Look Builders and Developers Private Limited 699 New Look Builders and Developers Private Limited 690 DLF Cybercity Developers Limited 700 DLF Oybercity Developers Limited 701 Pahal Financial Services Private Limited 702 Hindustan Cleanenergy Limited 703 IL&FS TRANSPORTATION NETWORKS LTD 704 IL&FS TRANSPORTATION NETWORKS LTD	INE831R08043 INE860H07FV6 INE860H07FV6 INE893N07028 INE893N07028 INE186K07023 INE514Q08013 INE047M07015 INE975G08298 INE975G08306	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Interest Interest Principal Interest Principal Interest	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Paid on due date Paid and redeemed Paid and redeemed Debenture holders have extended the t Debenture holders have extended the t Paid on due date Paid on due date Paid on due date Defaulted Defaulted	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited 698 New Look Builders and Developers Private Limited 699 New Look Builders and Developers Private Limited 700 DLF Cybercity Developers Limited 701 Pahal Financial Services Private Limited 702 Hindustan Cleanenergy Limited 703 IL&FS TRANSPORTATION NETWORKS LTD 704 IL&FS TRANSPORTATION NETWORKS LTD 705 INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE831R08043 INE860H07FV6 INE860H07FV6 INE869M07FV6 INE893N07028 INE1893N07028 INE186K07023 INE514Q08013 INE047M07015 INE975G08298 INE975G08298 INE975G08306 INE787H07057	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Interest Interest Principal Interest Principal Interest	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 - - 27-Jul-23	Paid on due date Paid and redeemed Paid and redeemed Debenture holders have extended the t Debenture holders have extended the t Paid on due date Paid on due date Paid on due date Defaulted Defaulted Paid on due date	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited 698 New Look Builders and Developers Private Limited 699 New Look Builders and Developers Private Limited 700 DLF Cybercity Developers Limited 701 Pahal Financial Services Private Limited 702 Hindustan Cleanenergy Limited 703 IL&FS TRANSPORTATION NETWORKS LTD 704 IL&FS TRANSPORTATION NETWORKS LTD 705 INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 706 INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE831R08043 INE860H07FV6 INE860H07FV6 INE893N07028 INE893N07028 INE5186K07023 INE514Q08013 INE047M07015 INE975G08298 INE975G08306 INE975G08306 INE787H07057 INE787H07065	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23	Interest Interest Principal Interest Principal Interest	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 - - 27-Jul-23 27-Jul-23 27-Jul-23	Paid on due date Paid and redeemed Paid and redeemed Debenture holders have extended the t Debenture holders have extended the t Paid on due date Paid on due date Paid on due date Defaulted Defaulted Paid on due date Paid on due date	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 31-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited 698 New Look Builders and Developers Private Limited 699 New Look Builders and Developers Private Limited 699 New Look Builders and Developers Private Limited 700 DLF Cybercity Developers Limited 701 Pahal Financial Services Private Limited 702 Hindustan Cleanenergy Limited 703 IL&FS TRANSPORTATION NETWORKS LTD 704 IL&FS TRANSPORTATION NETWORKS LTD 705 INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 706 INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 707 Aditya Birla Finance Limited 708 Aditya Birla Finance Limited	INE831R08043 INE860H07FV6 INE860H07FV6 INE893N07028 INE893N07028 INE1893N07028 INE186K07023 INE514Q08013 INE047M07015 INE975G08298 INE975G08306 INE787H07057 INE787H07065 INE860H08DU1 INE860H08DU1	26-Jul-23 27-Jul-23 28-Jul-23	Interest Interest Principal Interest Principal Interest	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23	Paid on due date Paid and redeemed Paid and redeemed Debenture holders have extended the t Debenture holders have extended the t Paid on due date Paid on due date Paid on due date Defaulted Defaulted Paid on due date	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 38-Jul-23 38-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited 698 New Look Builders and Developers Private Limited 699 New Look Builders and Developers Private Limited 700 De Pahal Financia Services Private Limited 701 Pahal Financia Services Private Limited 702 Hindustan Cleanenergy Limited 703 IL&FS TRANSPORTATION NETWORKS LTD 704 IL&FS TRANSPORTATION NETWORKS LTD 705 INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 706 INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 707 Aditya Birla Finance Limited 708 Aditya Birla Finance Limited 709 Logix Buildtech Pvt Ltd	INE831R08043 INE860H07FV6 INE860H07FV6 INE893N07028 INE1893N07028 INE186K07023 INE514Q08013 INE047M07015 INE975G08298 INE975G08298 INE975G08306 INE787H07057 INE787H07065 INE860H08D13 INE806U07017	26-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	Interest Interest Interest Principal Interest Principal Interest	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 - - 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 28-Jul-23	Paid on due date Paid and redeemed Paid and redeemed Debenture holders have extended the t Debenture holders have extended the t Paid on due date Paid on due date Paid on due date Defaulted Defaulted Paid on due date	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	
695 Aditya Birla Housing Finance Limited 696 Aditya Birla Finance Limited 697 Aditya Birla Finance Limited 698 New Look Builders and Developers Private Limited 699 New Look Builders and Developers Private Limited 700 DLF Cybercity Developers Limited 701 Pahal Financial Services Private Limited 702 Hindustan Cleanenergy Limited 703 IL&FS TRANSPORTATION NETWORKS LTD 704 IL&FS TRANSPORTATION NETWORKS LTD 705 INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 706 INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 707 Aditya Birla Finance Limited 708 Aditya Birla Finance Limited 709 Logis Buildtech Pvt Ltd	INE831R08043 INE860H07FV6 INE860H07FV6 INE893N07028 INE893N07028 INE1893N07028 INE186K07023 INE514Q08013 INE047M07015 INE975G08298 INE975G08306 INE787H07057 INE787H07065 INE860H08DU1 INE860H08DU1	26-Jul-23 27-Jul-23 28-Jul-23	Interest Interest Interest Principal Interest Principal Interest	26-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 25-Jul-23	Paid on due date Paid and redeemed Paid and redeemed Paid and redeemed Debenture holders have extended the t Debenture holders have extended the t Paid on due date Paid on due date Paid on due date Defaulted Defaulted Paid on due date Paid on due date Paid on of de date Paid on due date Paid on of de date Paid on due date	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	

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	Hero Fincorp Limited	INE957N07682	29-Jul-23 29-Jul-23	Interest	29-Jul-23	Paid on due date	31-Jul-23 31-Jul-23	31-Jul-23	
713	KLM Axiva Finvest Limited	INE011507331		Interest	29-Jul-23	Paid and redeemed		31-Jul-23	
714	KLM Axiva Finvest Limited	INE011507349	29-Jul-23	Interest	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
715	KLM AXIVA FINVEST LIMITED	INE011507349	29-Jul-23	Principal	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
716	KLM AXIVA FINVEST LIMITED	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 Ho		31-Jul-23	
718	IL&FS Transportation Networks Limited	INE975G08256	30-Jul-23	Interest		Default	31-Jul-23	31-Jul-23	
719	IL&FS Transportation Networks Limited	INE975G08256	30-Jul-23	Interest	20 1 1 22	Default	31-Jul-23	31-Jul-23	
720	KIFS HOUSING FINANCE LIMITED	INE0CP107013	30-Jul-23	Principal	28-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
721	KIFS HOUSING FINANCE LIMITED	INE0CP107013	30-Jul-23	Interest	28-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
722	KLM Axiva Finvest Limited	INE01I507364	30-Jul-23	Interest	31-Jul-23	Paid on due date (Vairation Due to Holio	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 Holio		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	1-Aug-23	1-Aug-23	
729	SANGHI INDUSTRIES LIMITED	INE999B07036	31-Jul-23	Interest		Debenture Holders approval received	1-Aug-23	1-Aug-23	
						for extension upto December 30, 2023			
						subject to Stock exchange approval.			
						Issuer has executed a Supplemental			
1				Í	Ì	Debenture Trust Deed with DT on July			
<u></u>		<u> </u>			<u> </u>	31 2023 which is subject to receipt of	<u> </u>		
730	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
731	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Jul-23	Interest	31-07-2023	1) As per confirmation from issuer	1-Aug-23	1-Aug-23	
				Í	07-08-2023	dated 01/08/2023, interest has been	"		
						paid on due date. However as per			
						confirmation from debenture holders,			
						interest payment has only been			
						partially done and complete amount is			
						not paid.			
						2) 21-08-2023 : Investor vide email			
						dated 21-08-2023 has informed that			
						the interest for the 31st July has been			
						paid on 07th August 2023			
732	GODREI PROPERTIES LIMITED	INF484108022	31_lul_23	Interest & Principal	31_lul_23	-	1_Δμσ_23	1_Διισ_23	
	GODREJ PROPERTIES LIMITED	INE484J08022	31-Jul-23	Interest & Principal	31-Jul-23	Paid and redeemed	1-Aug-23	1-Aug-23	
733	Ind Swift Laboratories Ltd	INE915B07024	31-Jul-23	Interest	31-Jul-23	Paid and redeemed Paid on due date	1-Aug-23	1-Aug-23	
733 734	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED	INE915B07024 INE087A07651	31-Jul-23 31-Jul-23	Interest Interest	31-Jul-23 28-Jul-23	Paid and redeemed Paid on due date Paid before due date	1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23	
733 734 735	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited	INE915B07024 INE087A07651 INE549K08152	31-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest	31-Jul-23 28-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid before due date Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23	
733 734 735 736	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited	INE915B07024 INE087A07651 INE549K08152 INE549K08160	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest Interest	31-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid before due date Paid on due date Paid on due date Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	
733 734 735 736 737	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE915B07024 INE087A07651 INE549K08152 INE549K08160 INE549K08145	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest Interest Interest	31-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid before due date Paid on due date Paid on due date Paid on due date Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	
733 734 735 736 737 738	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited	INE915B07024 INE087A07651 INE549K08152 INE549K08160 INE549K08145 INE549K08046	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 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid before due date Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	
733 734 735 736 737 738 739	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited	INE915807024 INE087A07651 INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08061	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid before due date Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	
733 734 735 736 737 738 739 740	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited	INE915807024 INE087A07651 INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08061 INE549K08079	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid before due date Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	
733 734 735 736 737 738 739 740 741	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited	INE915B07024 INE087A07651 INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08079 INE549K08079	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid before due date Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	
733 734 735 736 737 738 739 740 741	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited	INE915807024 INE087A07651 INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08079 INE549K08053 INE549K08053	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid before due date Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	
733 734 735 736 737 738 739 740 741 742 743	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited	INE915807024 INE087A07651 INE549K08152 INE549K08160 INE549K08160 INE549K08046 INE549K08061 INE549K08079 INE549K08053 INE549K08077 INE549K08077 INE542K08077	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid before due date Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	
733 734 735 736 737 738 739 740 741 742 743	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited	INE915807024 INE087A07651 INE549K08152 INE549K08160 INE549K08160 INE549K08046 INE549K08061 INE549K08079 INE549K08079 INE549K08073 INE549K08073 INE549K08073 INE549K08073 INE549K08073 INE549K08073	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid before due date Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	
733 734 735 736 737 738 739 740 741 742 743 744	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited RIDGECRAFT HOMES PRIVATE LIMITED	INE915B07024 INE087A07651 INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08061 INE549K08079 INE549K08053 INE549K08077 INE542R07030 INE549K08077 INE542R07030 INE056Q07033 INE0IM307016	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid before due date Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	
733 734 735 736 737 738 739 740 741 742 743 744 745	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Purinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited RIDGECRAFT HOMES PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED	INE915B07024 INE087A07651 INE549K08152 INE549K08160 INE549K08161 INE549K08046 INE549K08061 INE549K08061 INE549K08061 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08079	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest & Partial Redemption Interest	31-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid before due date Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	
733 734 735 736 737 738 739 740 741 742 743 744 745 746	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited RIDGECRAFT HOMES PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Sheth Developers Private Limited	INE915807024 INE087A07651 INE549K08152 INE549K08160 INE549K08160 INE549K08161 INE549K08061 INE549K08061 INE549K08079 INE549K08079 INE549K08073 INE549K08073 INE549K08073 INE549K08073 INE549K08077 INE542R07030 INE056Q07033 INE0IM307016 INE010R07011 INE841M07144	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid and redeemed Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	
733 734 735 736 737 738 739 740 741 742 743 744 745 746 747	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Ruber Fincorp Limited Parinee Realtors Private Limited RIDGECRAFT HOMES PRIVATE LIMITED Sheth Developers Private Limited Shivakar Developer Private Limited Shivakar Developer Private Limited	INE915B07024 INE097A07651 INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08046 INE549K08061 INE549K08079 INE549K08053 INE549K08073 INE549K08073 INE549K08073 INE549K08073 INE549K08073 INE549K08073 INE549K08073	31-Jul-23 31-Jul-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid on due date Paid before due date Paid on due date Paid before date Paid on due date Paid on due date Paid on due date Paid on due date	1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	
733 734 735 736 737 738 739 740 741 742 743 744 745 746 747	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited RIDGECRAFT HOMES PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Sheth Developers Private Limited Sheth Developers Private Limited Shethange India Limited Steel Exchange India Limited	INE915B07024 INE097A07651 INE597A07651 INE549K08152 INE549K08160 INE549K08046 INE549K08046 INE549K08061 INE549K08061 INE549K08079 INE549K08079 INE549K08077 INE542R07030 INE056Q07033 INE056Q07033 INE0M307016 INE0IM307016 INE0IM307011 INE841M07144 INE0AIM07021 INE53B07010	31-Jul-23 31-Jul-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23	Paid and redeemed Paid on due date	1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23	
733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited RIDGECRAFT HOMES PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Sheth Developers Private Limited Shivakar Developer Private Limited Steel Exchange India Limited INDEL MONEY LIMITED	INE915B07024 INE087A07651 INE549K08152 INE549K08160 INE549K08160 INE549K08061 INE549K08061 INE549K08061 INE549K08061 INE549K08079 INE549K08079 INE549K08077 INE542R07030 INE056Q07033 INE0IM307016 INE0IM307011 INE841M07144 INE0AIM07021 INE50BUS07510	31-Jul-23 31-Jul-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid before due date Paid on due date	1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23	
733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 750 751	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited RIDGECRAFT HOMES PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED SHOTH ONEY LIMITED Sheth Developer Private Limited Shivakar Developer Private Limited Steel Exchange India Limited INDEL MONEY LIMITED INDEL MONEY LIMITED	INE915807024 INE087A07651 INE549K08152 INE549K08160 INE549K08160 INE549K08161 INE549K08046 INE549K08061 INE549K08079 INE549K08079 INE549K08079 INE549K08073 INE056Q07033 INE056Q07033 INE010M307016 INE010M307016 INE030M07021 INE503B07010 INE503B07010 INE503B07010 INE508U507510 INE0BUS07510	31-Jul-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23	Paid and redeemed Paid on due date Paid before due date Paid on due date	1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23	
733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited RIDGE(RAFT HOMES PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED SHODE AUTO SYSTEMS PRIVATE LIMITED Sheth Developers Private Limited Shethe Developer Private Limited Steel Exchange India Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE915B07024 INE097A07651 INE597A07651 INE549K08152 INE549K08160 INE549K080160 INE549K08046 INE549K08061 INE549K08061 INE549K080679 INE549K08079 INE549K08077 INE542R07030 INE066Q07033 INE066Q07033 INE0M307016 INE0IM307016 INE0IM307011 INE841M07144 INE0BUS07510 INE0BUS07510 INE0BUS07510 INE0BUS07564 INE0BUS07569	31-Jul-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 1-Jul-23 31-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23	Paid and redeemed Paid on due date	1-Aug-23 2-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 2-Aug-23 1-Aug-23	
733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited RIDGECRAFT HOMES PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED SHOTO AUTO SYSTEMS PRIVATE LIMITED Sheth Developers Private Limited Shivakar Developer Private Limited Steel Exchange India Limited INDEL MONEY LIMITED	INE915B07024 INE087A07651 INE549K08152 INE549K08160 INE549K08160 INE549K08061 INE549K08061 INE549K08061 INE549K08061 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K0807010 INE0B08277 INE542R07030 INE056Q07033 INE056Q07033 INE0IM307016 INE0IM307011 INE841M07144 INE0AIM07021 INE0BUS07510 INE0BUS07510 INE0BUS07510 INE0BUS07569 INE0BUS08013	31-Jul-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23	Paid and redeemed Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23	
733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 750 751 752 753	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Parines Realtors Private Limited RIDGECRAFT HOMES PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED SHORD Exchange India Limited Shivakar Developer Private Limited Steel Exchange India Limited INDEL MONEY LIMITED	INE915807024 INE087A07651 INE549K08152 INE549K08160 INE549K08161 INE549K08166 INE549K080661 INE549K080661 INE549K080679 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08071 INE549K08071 INE542R07030 INE056Q07033 INE0IM307016 INE0M307011 INE841M07144 INE0AJM07021 INE508307010 INE0BUS07510 INE0BUS07510 INE0BUS07514 INE0BUS07544 INE0BUS07569 INE0BUS07598	31-Jul-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	Paid and redeemed Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23 2-Aug-23	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 2-Aug-23	
733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited RIDGECRAFT HOMES PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Sheth Developers Private Limited Shivakar Developer Private Limited Steel Exchange India Limited Steel Exchange India Limited INDEL MONEY LIMITED	INE915B07024 INE097A07651 INE549K08152 INE549K08160 INE549K08161 INE549K08046 INE549K08046 INE549K08061 INE549K08061 INE549K08079 INE549K08079 INE549K08079 INE506Q07033 INE056Q07033 INE01M307016 INE01M307016 INE01M307011 INE841M07144 INE08US07510 INE08US07510 INE08US07510 INE0BUS07544 INE0BUS07569 INE0BUS07698 INE0BUS07098	31-Jul-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23	Interest	31-Jul-23 28-Jul-23 31-Jul-24 31-Jul-24	Paid and redeemed Paid on due date Paid on due date Paid before due date Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 2-Aug-23	1-Aug-23 2-Aug-23	
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733 734 735 736 737 738 740 741 742 743 744 745 746 747 748 750 751 752 753 754 756	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited RIDGECRAFT HOMES PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Sheth Developers Private Limited Steel Exchange India Limited INDEL MONEY LIMITED	INE915B07024 INE087A07651 INE549K08152 INE549K08160 INE549K08160 INE549K08061 INE549K08061 INE549K08061 INE549K08061 INE549K08079 INE549K08079 INE549K08079 INE549K08077 INE542R07030 INE056Q07033 INE0IM307016 INE0IM307011 INE841M07144 INE0AIM07021 INE0BUS07510 INE0BUS07510 INE0BUS07510 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS07098 INE0BUS07098 INE0BUS07064 INE0BUS07064	31-Jul-23 1-Aug-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Aug-23	Paid and redeemed Paid on due date Paid before due date Paid on due date	1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 1-Aug-23 2-Aug-23	1-Aug-23 2-Aug-23	
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733 734 735 736 737 738 739 740 741 742 743 744 745 750 751 752 753 754 755 756 757 758 757 758	Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited Sarinee Shelter Private Limited Parinee Shelter Private Limited Step Step Step Step Step Step Step Step	INE915B07024 INE087A07651 INE549K08152 INE549K08152 INE549K08160 INE549K08160 INE549K08061 INE549K08061 INE549K08061 INE549K08079 INE549K08061 INE549K08079 INE08U80701 INE0BUS07510 INE0BUS07510 INE0BUS07569 INE0BUS07569 INE0BUS07064 INE0BUS07064 INE0BUS07064 INE0BUS07932 INE0BUS07932 INE0BUS07931	31-Jul-23 1-Aug-23	Interest	31-Jul-23 28-Jul-23 31-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Aug-23	Paid and redeemed Paid on due date Paid on due date Paid before due date Paid on Due Date	1-Aug-23 2-Aug-23	1-Aug-23 2-Aug-23	
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767 KLM Axiva Finvest Limited	INE01I507471	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
768 KLM Axiva Finvest Limited	INE01I507539	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
769 KLM Axiva Finvest Limited	INE01I507554	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
770 KLM Axiva Finvest Limited	INE01I507570	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
771 KLM Axiva Finvest Limited	INE01I507604	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
772 KLM Axiva Finvest Limited	INE01I507612	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
773 KLM Axiva Finvest Limited	INE01I507638	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
774 KLM Axiva Finvest Limited	INE01I507653	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
775 KLM Axiva Finvest Limited	INE01I507695	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
776 KLM Axiva Finvest Limited	INE01I507711	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
777 KLM Axiva Finvest Limited	INE01I507737	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
778 KLM Axiva Finvest Limited	INE01I507760	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
779 KLM Axiva Finvest Limited	INE01I507778	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
780 KLM Axiva Finvest Limited	INE01I507794	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
781 Kosamattam Finance Limited	INE403Q07CJ8	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
782 Kosamattam Finance Limited	INE403Q07CL4	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
783 Kosamattam Finance Limited	INE403Q07CM2	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
784 Kosamattam Finance Limited	INE403Q07CO8	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
785 Kosamattam Finance Limited	INE403Q07CU5	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
786 Kosamattam Finance Limited	INE403Q07CT7	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
787 Kosamattam Finance Limited	INE403Q07CR1	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
788 Kosamattam Finance Limited	INE403Q07CQ3	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	†
789 Kosamattam Finance Limited	INE403Q07CQ3	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	+
790 Kosamattam Finance Limited	INE403Q07CW1	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
	INE403Q07CF0							+
791 Kosamattam Finance Limited 792 Kosamattam Finance Limited	INE403Q07CE9 INE403Q07CG4	1-Aug-23	Interest Interest	1-Aug-23 1-Aug-23	Paid on due date Paid on due date	2-Aug-23 2-Aug-23	2-Aug-23	+
	INE403Q07CG4 INE403Q07CH2	1-Aug-23					2-Aug-23	+
		1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	+
794 Kosamattam Finance Limited	INE403Q07BW3	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
795 Kosamattam Finance Limited	INE403Q08233	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
796 Kosamattam Finance Limited	INE403Q07BY9	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
797 Kosamattam Finance Limited	INE403Q07BP7	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
798 Kosamattam Finance Limited	INE403Q08217	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	_
799 Kosamattam Finance Limited	INE403Q07BH4	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
800 Kosamattam Finance Limited	INE403Q07BK8	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
801 Kosamattam Finance Limited	INE403Q07BA9	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
802 Kosamattam Finance Limited	INE403Q08191	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
803 Kosamattam Finance Limited	INE403Q07AW5	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
804 Kosamattam Finance Limited	INE403Q07AP9	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
805 Kosamattam Finance Limited	INE403Q08175	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
806 Kosamattam Finance Limited	INE403Q08159	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
807 Kosamattam Finance Limited	INE403Q07AJ2	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
808 Kosamattam Finance Limited	INE403Q08134	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
809 Kosamattam Finance Limited	INE403Q07AD5	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
810 Kosamattam Finance Limited	INE403Q08118	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
811 Kosamattam Finance Limited	INE403Q08092	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
812 Kosamattam Finance Limited	INE403Q07CZ4	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
813 Kosamattam Finance Limited	INE403Q07DB3	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
814 Kosamattam Finance Limited	INE403Q07DF4	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
815 Kosamattam Finance Limited	INE403Q07DL2	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	+
816 Kosamattam Finance Limited	INE403Q07DL2	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	+
817 Kosamattam Finance Limited	INE403Q07DN8	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23 2-Aug-23	2-Aug-23 2-Aug-23	+
818 Muthoottu Mini Financieries Limited	INE403Q07DG2	1-Aug-23 1-Aug-23	Interest	1-Aug-23 1-Aug-23	Paid on due date	2-Aug-23 2-Aug-23	2-Aug-23 2-Aug-23	+
819 Muthoottu Mini Financieries Limited	INE101Q07555						2-Aug-23 2-Aug-23	+
		1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23		+
	INE101Q07771	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	+
821 Muthoottu Mini Financieries Limited	INE101Q07946	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	-
822 Muthoottu Mini Financieries Limited	INE101Q08134	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	+
823 Muthoottu Mini Financieries Limited	INE101Q07896	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
824 Muthoottu Mini Financieries Limited	INE101Q08118	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	+
825 Muthoottu Mini Financieries Limited	INE101Q07821	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	+
826 Muthoottu Mini Financieries Limited	INE101Q07847	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	<u> </u>
827 Muthoottu Mini Financieries Limited	INE101Q07706	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	<u> </u>
828 Muthoottu Mini Financieries Limited	INE101Q07524	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
829 Muthoottu Mini Financieries Limited	INE101Q07391	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
830 Nagpur Seoni Expressway Limited	INE626J07012	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
831 Nagpur Seoni Expressway Limited	INE626J07152	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
832 Nagpur Seoni Expressway Limited	INE626J07160	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
833 NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-Aug-23	Interest	2-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
834 Tata Capital Financial Services Limited	INE306N07MJ9	2-Aug-23	Interest	2-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
835 Aditya Birla Finance Limited	INE860H07BZ6	3-Aug-23	Interest	3-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
836 Hero Fincorp Limited	INE957N07633	3-Aug-23	Interest	3-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
837 Hero Fincorp Limited	INE957N08029	3-Aug-23	Interest	3-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
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838	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	3-Aug-23	Partial Maturity	3-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	1
	Aditva Birla Finance Limited	INE860H07HO7	5-Aug-23	Interest	5-Aug-23	Paid on due date	7-Aug-23	7-Aug-23	
	Indian Renewable Energy Development Agency Limited	INE202E08011	6-Aug-23	Interest	7-Aug-23	Paid on due date (Variation Due to Holio		7-Aug-23	
	Tata Capital Financial Services Limited	INE306N07MK7	7-Aug-23	Interest	7-Aug-23	Paid on due date	7-Aug-23	7-Aug-23	
	AVENDUS FINANCE PRIVATE LIMITED	INE177R07084	7-Aug-23	Interest	7-Aug-23	Paid on due date	7-Aug-23	7-Aug-23	
	AVENDUS FINANCE PRIVATE LIMITED	INE177R07084	7-Aug-23	Principal	7-Aug-23	Paid on due date	7-Aug-23	7-Aug-23	
	Aditya Birla Finance Limited	INE860H08EH6	7-Aug-23	interest	7-Aug-23	Paid on due date	8-Aug-23	8-Aug-23	
	Happiest Minds Technologies Limited	INE419U08025	8-Aug-23	Interest	8-Aug-23	Paid on due date	8-Aug-23	8-Aug-23	
846	Manipal Health Care Private Limited	INE598T07012	25-Mar-24	Interest & Principal	25-Jul-23	Paid and Redeemed	10-Aug-23	10-Aug-23	
847	Tata Capital Financial Services Limited	INE306N07MZ5	14-Aug-23	Interest	14-Aug-23	Paid on due date	15-Aug-23	15-Aug-23	
848	Up Power Corporation	INE540P07087	15-Aug-23	Interest	16-Aug-23	Paid on due date (Variation Due to Holio	16-Aug-23	16-Aug-23	
849	Up Power Corporation	INE540P07095	15-Aug-23	Interest	16-Aug-23	Paid on due date (Variation Due to Holio	16-Aug-23	16-Aug-23	
850	Up Power Corporation	INE540P07103	15-Aug-23	Interest	16-Aug-23	Paid on due date (Variation Due to Holio	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 Holio	16-Aug-23	16-Aug-23	
	Reliance General Insurance Co. Ltd.	INE124D08019	17-Aug-23	Interest	17-Aug-23	Paid on due date	21-Aug-23	21-Aug-23	
	Aditya Birla Finance Limited	INE860H07HX8	18-Aug-23	Interest	18-Aug-23	Paid on due date	21-Aug-23	21-Aug-23	
	Kosamattam Finance Limited	INE403Q07AO2	19-Aug-23	Interest	19-Aug-23	Paid and Redeemed	21-Aug-23	21-Aug-23	
	Kosamattam Finance Limited	INE403Q07AO2	19-Aug-23	Principal	19-Aug-23	Paid and Redeemed	21-Aug-23	21-Aug-23	
	NS Oxymoron Advisors Pvt Ltd	INEOIFJ07010	20-Aug-23	Interest & Principal	18-Aug-23	Paid before due date	21-Aug-23	21-Aug-23	
	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07028	20-Aug-23	Interest & Principal	18-Aug-23	Paid before due date	21-Aug-23	21-Aug-23	
	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07036	20-Aug-23	Interest & Principal	18-Aug-23	Paid before due date	21-Aug-23	21-Aug-23	
	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07044	20-Aug-23	Interest & Principal	18-Aug-23	Paid before due date	21-Aug-23	21-Aug-23	
	Rajasthan State Road Transport Corporation	INE700N08015	20-Aug-23	Interest	19-Aug-23	Paid before due date	21-Aug-23	21-Aug-23	
	National Thermal Power Company Limited	INE733E07JQ4	21-Aug-23	Interest	21-Aug-23	Paid on due date	22-Aug-23	22-Aug-23	
	Indore Municipal Corporation Limited	INE00QS24019	21-Aug-23	Interest	21-Aug-23	Paid on due date	22-Aug-23	22-Aug-23	
	Indore Municipal Corporation Limited	INE00QS24027	21-Aug-23	Interest	21-Aug-23	Paid on due date	22-Aug-23	22-Aug-23	
	Indore Municipal Corporation Limited	INE00QS24035	21-Aug-23	Interest	21-Aug-23	Paid on due date	22-Aug-23	22-Aug-23	
	Indore Municipal Corporation Limited	INE00QS24043	21-Aug-23	Interest	21-Aug-23	Paid on due date	22-Aug-23	22-Aug-23	
866	India Infrastructure Finance Company Limited	INE787H07206	23-Aug-23	Interest	23-Aug-23	Paid on due date	24-Aug-23	24-Aug-23	
867	India Infrastructure Finance Company Limited	INE787H07198	23-Aug-23	Interest	23-Aug-23	Paid on due date	24-Aug-23	24-Aug-23	
868	Indian Renewable Energy Development Agency Limited	INE202E08029	23-Aug-23	Interest	23-Aug-23	Paid on due date	24-Aug-23	24-Aug-23	
	National Thermal Power Company Limited	INE733E07KE8	23-Aug-23	Interest	23-Aug-22	Paid on due date	24-Aug-23	24-Aug-23	
	IL&FS Transportation Networks Limited	INE975G07084	25-Aug-23	Interest		Defaulted	28-Aug-23	28-Aug-23	
	IL&FS Transportation Networks Limited	INE975G07092	25-Aug-23	Interest		Defaulted	28-Aug-23	28-Aug-23	
	Aditya Birla Finance Limited	INE860H08DN6	25-Aug-23	Interest	25-Aug-23	Paid on due date	28-Aug-23	28-Aug-23	
873	LIC Housing Finance Limited	INE115A07FP2	25-Aug-23	Interest	25-Aug-23	Paid on due date	28-Aug-23	28-Aug-23	
874	LIC Housing Finance Limited	INE115A07FO5	25-Aug-23	Interest	25-Aug-23	Paid on due date	28-Aug-23	28-Aug-23	
875	THDC India Limited	INE812V07054	25-Aug-23	Interest	25-Aug-23	Paid on due date	28-Aug-23	28-Aug-23	
876	Tata Capital Financial Services Limited	INE306N07LJ1	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holio	29-Aug-23	29-Aug-23	
	Tata Capital Financial Services Limited	INE306N07LK9	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holio	29-Aug-23	29-Aug-23	
	Tata Capital Financial Services Limited	INE306N07LL7	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holio	29-Aug-23	29-Aug-23	
	Tata Capital Financial Services Limited	INE306N07LM5	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holio	29-Aug-23	29-Aug-23	
	Tata Capital Financial Services Limited	INE306N08334	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holio	29-Aug-23	29-Aug-23	
881	Tata Capital Financial Services Limited	INE306N08342	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holic	29-Aug-23	29-Aug-23	
882	DLF Cybercity Developers Limited	INE186K07023	27-Aug-23	Interest & Redemption	25-Aug-23	Paid before due date	29-Aug-23	29-Aug-23	
	Pahal Financial Services Private Limited	INE514Q08013	27-Aug-23	Interest	25-Aug-23	Paid before due date	29-Aug-23	29-Aug-23	
	Sintex-BAPL Limited	INE631U07019	27-Aug-23	Interest	31-Mar-23	The amount has been distributed on Ma		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 INE403Q07BB7	28-Aug-23	Interest	28-Aug-23	Paid and Redeemed	29-Aug-23	29-Aug-23	
	Kosamattam Finance Limited		28-Aug-23	Principal	28-Aug-23	Paid and Redeemed	29-Aug-23	29-Aug-23	
888 889	Kosamattam Finance Limited GRIDCO	INE403Q07BA9 INE610F08020	28-Aug-23 29-Aug-23	Principal	28-Aug-23 24-Aug-23	Paid and Redeemed	29-Aug-23 30-Aug-23	29-Aug-23 30-Aug-23	
	GRIDCO			Interest		Paid before due date			
890 891	IL&FS Transportation Networks Limited	INE610F08020 INE975G07019	29-Aug-23	Principal Interest	24-Aug-23	Paid before due date Defaulted	31-Aug-23	30-Aug-23	
891		INE975G07019 INE975G08264	30-Aug-23				31-Aug-23	30-Aug-23	
	IL&FS Transportation Networks Limited	INE975G08264 INE787H07214	30-Aug-23	Interest	20 Aug 22	Defaulted	31-Aug-23	30-Aug-23	
	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07214 INE787H07230	30-Aug-23 30-Aug-23	Interest	30-Aug-23	Paid on due date Paid and Redeemed	31-Aug-23	30-Aug-23	
		INE787H07230 INE787H07222		Interest	30-Aug-23		31-Aug-23	30-Aug-23	
895	India Infrastructure Finance Company Limited		30-Aug-23	Interest	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23	
896	India Infrastructure Finance Company Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE787H07230 INE999H07082	30-Aug-23 31-Aug-23	Principal Interest	30-Aug-23 30-Aug-23	Paid and Redeemed Paid on due date	31-Aug-23 31-Aug-23	30-Aug-23 30-Aug-23	
897	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-Aug-23 31-Aug-23	Interest	30-Aug-23 30-Aug-23	Paid on due date Paid on due date		30-Aug-23 30-Aug-23	
898	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033		Interest		Paid on due date Paid on due date	31-Aug-23		<u> </u>
			31-Aug-23		30-Aug-23		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 National Housing Bank	INE557F07074 INE557F07066	30-Aug-23 30-Aug-23	Interest Interest	30-Aug-23 30-Aug-23	Paid on due date Paid and Redeemed	31-Aug-23 31-Aug-23	30-Aug-23 30-Aug-23	
002	INACIONAL MUSITIE BATIK	TIMEDD/FU/Ubb					31-Aug-23 31-Aug-23	30-Aug-23 30-Aug-23	
	Notional Hausing Book	INIEEEZEOZOCC	20 4 22						
903	National Housing Bank	INE557F07066	30-Aug-23	Principal	30-Aug-23	Paid and Redeemed			
903 904	Power Finance Corporation	INE134E07372	30-Aug-23	Interest	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23	
903 904 905									

907	Hindustan Cleanenergy Limited	INE047M07015	29-Aug-23	Interest	28-Aug-23	Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment.	31-Aug-23	30-Aug-23	
						The company has made the interest payment of the month of August 2023 on 28-08-2023. (Default on Interest			
						and redemption is continuing)			
908	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-Aug-23	Interest	29-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
909	GNRC LIMITED	INE653Z07012	31-Aug-23	Interest & Redemption	31-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
910	Logix Buildtech Pvt Ltd	INE806U07017	31-Aug-23	Interest	23-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
911	SANGHI INDUSTRIES LIMITED	INE999B07036	31-Aug-23	Interest		Debenture Holders approval received for extension upto December 30, 2023 subject to Stock exchange approval. Issuer has executed a Supplemental Debenture Trust Deed with DT on July 31, 2023, which is subject to receipt of BSE approval.BSE approval is awaited	1-Sep-23	1-Sep-23	
						as on 01-09-2023			
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
913	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
914	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Aug-23	Interest	Not paid	As per the confirmation from the Investor vide email date 01-09-2023 that interest Due on 31-08-2023 has not been paid.	1-Sep-23	1-Sep-23	
915	Great Eastern Shipping Co.	INE017AO7542	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
916	Ind Swift Laboratories Ltd	INE915B07024	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
917	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
918	KIFS HOUSING FINANCE LIMITED	INE0CP107021	31-Aug-23	Principal	31-Aug-23	Paid and Redeemed	1-Sep-23	1-Sep-23	
919	KIFS HOUSING FINANCE LIMITED	INE0CP107021	31-Aug-23	Interest	31-Aug-23	Paid and Redeemed	1-Sep-23	1-Sep-23	
920	Muthoot Fincorp Limited	INE549K08152	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
921	Muthoot Fincorp Limited	INE549K08160	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
922	Muthoot Fincorp Limited	INE549K08145	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
923 924	Muthoot Fincorp Limited	INE549K08046 INE549K08061	31-Aug-23 31-Aug-23	Interest	31-Aug-23 31-Aug-23	Paid on due date Paid on due date	1-Sep-23 1-Sep-23	1-Sep-23 1-Sep-23	
924	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08061	31-Aug-23	Interest Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23 1-Sep-23	
926	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08079	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
927	Muthoot Fincorp Limited	INE549K08277	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
928	Parinee Realtors Private Limited	INE542R07030	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
929	Parinee Shelter Private Limited	INE056Q07033	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
930	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-Aug-23	Interest & Partial Maturity	31-Aug-23	Paid on due date (As per DTD the company has made the partial redemption due to excess fund in the	1-Sep-23	1-Sep-23	
1						account (Post payment of Interest))			1
931	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-Aug-23	Interest	1-Aug-23	Paid before due date	1-Sep-23	1-Sep-23	
932	Shivakar Developer Private Limited	INE0AJM07021	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
	Steel Exchange India Limited	INE503B07010	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
934	Bright Buildtech Private Limited	INE373P08016	1-Sep-23	Interest	1-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) 0f SEBI LODR is pending.	4-Sep-23	4-Sep-23	
025	Bright Buildtech Private Limited	INE373P08024	1-Sep-23	Interest	1-Sep-23	Dobanturo Halders approval received	4-Sep-23	4-Sep-23	
935	Bright Builatech Private Limitea	INE3/3P08024	1-5ep-23	Interest	1-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.	4-Sep-23	4-Sep-23	
936	Bright Buildtech Private Limited	INE373P08024	1-Sep-23	Principal	1-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.	4-Sep-23	4-Sep-23	

937	Bright Buildtech Private Limited	INE373P08016	1-Sep-23	Principal	1-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.	4-Sep-23	4-Sep-23	
938	INDEL MONEY LIMITED	INEOBUS07510	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
939	INDEL MONEY LIMITED	INEOBUS07544	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	INDEL MONEY LIMITED	INEOBUS07569	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
941	INDEL MONEY LIMITED	INEOBUS08013	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
942 943	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUS07098 INEOBUS07064	1-Sep-23 1-Sep-23	Interest Interest	1-Sep-23 1-Sep-23	Paid on Due Date Paid on Due Date	4-Sep-23 4-Sep-23	4-Sep-23 4-Sep-23	
944	INDEL MONEY LIMITED	INE0BUS07064	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
945	INDEL MONEY LIMITED	INEOBUS07932	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4 3CP 23	4 3CP 23	
	INDEL MONEY LIMITED	INEOBUS07940	1-Sep-23	Interest	1-Sep-23	Paid on Due Date			
	INDEL MONEY LIMITED	INEOBUS07981	1-Sep-23	Interest	1-Sep-23	Paid on Due Date			
948	KLM Axiva Finvest Limited	INE01I507042	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
949	KLM Axiva Finvest Limited	INE01I507166	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507273	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE011507356	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
952 953	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507372 INE01I507430	1-Sep-23	Interest	1-Sep-23	Paid on Due Date Paid on Due Date	4-Sep-23	4-Sep-23	
953	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507430	1-Sep-23 1-Sep-23	Interest Interest	1-Sep-23 1-Sep-23	Paid on Due Date	4-Sep-23 4-Sep-23	4-Sep-23 4-Sep-23	
955	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507539	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507554	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
958	KLM Axiva Finvest Limited	INE01I507570	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507604	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
960	KLM Axiva Finvest Limited	INE01I507612	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE011507638	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
963	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507653 INE01I507695	1-Sep-23 1-Sep-23	Interest Interest	1-Sep-23 1-Sep-23	Paid on Due Date Paid on Due Date	4-Sep-23 4-Sep-23	4-Sep-23 4-Sep-23	
964	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507095	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
965	KLM Axiva Finvest Limited	INE01I507737	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507760	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
967	KLM Axiva Finvest Limited	INE01I507778	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507794	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07CJ8	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
970 971	Kosamattam Finance Limited	INE403Q07CL4 INE403Q07CM2	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
971	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CM2	1-Sep-23 1-Sep-23	Interest Interest	1-Sep-23 1-Sep-23	Paid on Due Date Paid on Due Date	4-Sep-23 4-Sep-23	4-Sep-23 4-Sep-23	
973	Kosamattam Finance Limited	INE403Q07C08	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07CU5	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07CT7	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
976	Kosamattam Finance Limited	INE403Q07CQ3	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07CW1	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07CF6	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
979 980	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CE9 INE403Q07CG4	1-Sep-23	Interest	1-Sep-23 1-Sep-23	Paid on Due Date Paid on Due Date	4-Sep-23 4-Sep-23	4-Sep-23 4-Sep-23	
980	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CG4 INE403Q07CH2	1-Sep-23 1-Sep-23	Interest Interest	1-Sep-23 1-Sep-23	Paid on Due Date Paid on Due Date	4-Sep-23 4-Sep-23	4-Sep-23 4-Sep-23	
982	Kosamattam Finance Limited	INE403Q07EH2	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
983	Kosamattam Finance Limited	INE403Q08233	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
984	Kosamattam Finance Limited	INE403Q07BY9	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07BP7	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q08217	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07BH4	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BK8 INE403Q08191	1-Sep-23 1-Sep-23	Interest Interest	1-Sep-23 1-Sep-23	Paid on Due Date Paid on Due Date	4-Sep-23 4-Sep-23	4-Sep-23 4-Sep-23	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08191 INE403Q07AW5	1-Sep-23 1-Sep-23	Interest	1-Sep-23 1-Sep-23	Paid on Due Date Paid on Due Date	4-Sep-23 4-Sep-23	4-Sep-23 4-Sep-23	
991	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AV5	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
992	Kosamattam Finance Limited	INE403Q08175	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
993	Kosamattam Finance Limited	INE403Q08159	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
994	Kosamattam Finance Limited	INE403Q07AJ2	1-Sep-23	Interest	1-Sep-23		4-Sep-23	4-Sep-23	
995	Kosamattam Finance Limited	INE403Q08134	1-Sep-23	Interest	1-Sep-23		4-Sep-23	4-Sep-23	
-	Kosamattam Finance Limited	INE403Q07AD5	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118 INE403Q08092	1-Sep-23	Interest Interest	1-Sep-23	Paid on Due Date Paid on Due Date	4-Sep-23	4-Sep-23 4-Sep-23	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08092 INE403Q07CZ4	1-Sep-23 1-Sep-23	Interest	1-Sep-23 1-Sep-23	Paid on Due Date	4-Sep-23 4-Sep-23	4-Sep-23 4-Sep-23	
	Kosamattam Finance Limited	INE403Q07C24	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07DF4	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	

				1					
	Kosamattam Finance Limited	INE403Q07DL2	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07DN8	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07DG2	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1005	Muthoottu Mini Financieries Limited	INE101Q07599	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1006	Muthoottu Mini Financieries Limited	INE101Q07755	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1007	Muthoottu Mini Financieries Limited	INE101Q07771	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Muthoottu Mini Financieries Limited	INE101Q07946	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Muthoottu Mini Financieries Limited	INE101Q08134	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Muthoottu Mini Financieries Limited	INE101Q00194	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Muthoottu Mini Financieries Limited	INE101Q07898							
			1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Muthoottu Mini Financieries Limited	INE101Q07821	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Muthoottu Mini Financieries Limited	INE101Q07847	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1014	Muthoottu Mini Financieries Limited	INE101Q07706	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1015	Muthoottu Mini Financieries Limited	INE101Q07524	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1016	Muthoottu Mini Financieries Limited	INE101Q07391	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	India Infrastructure Finance Company Limited	INE787H07255	5-Sep-23	Interest	5-Sep-23	Paid on Due Date	6-Sep-23	6-Sep-23	
	India Infrastructure Finance Company Limited	INE787H07248	5-Sep-23	Interest	5-Sep-23	Paid and Redeemed	6-Sep-23	6-Sep-23	
	India Infrastructure Finance Company Limited	INE787H07248	5-Sep-23	Principal	5-Sep-23	Paid and Redeemed	6-Sep-23	6-Sep-23	
	Indian Renewable Energy Development Agency Limited	INE202E08037	6-Sep-23	Interest	6-Sep-23	Paid on Due Date	7-Sep-23	7-Sep-23	
	THDC India Limited	INE812V07021	6-Sep-23	Interest	6-Sep-23	Paid on Due Date	7-Sep-23	7-Sep-23	
1022	LIC Housing Finance Limited	INE115A07ML7	7-Sep-23	Interest	7-Sep-23	Paid on Due Date	8-Sep-23	8-Sep-23	
	Tata Capital Financial Services Limited	INE306N07NA6	7-Sep-23	Interest	7-Sep-23	Paid on Due Date	8-Sep-23	8-Sep-23	
	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	8-Sep-23	Principal	8-Sep-23	Paid on Due Date	11-Sep-23	11-Sep-23	
	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	8-Sep-23	Interest	8-Sep-23	Paid on Due Date	11-Sep-23	11-Sep-23	
	RELIANCE CAPITAL LIMITED	INE013A079D5			0 3CP-23				1
			9-Sep-23	Interest	 	Defaulted	11-Sep-23	11-Sep-23	
	RELIANCE CAPITAL LIMITED	INE013A070E2	9-Sep-23	Interest		Defaulted	11-Sep-23	11-Sep-23	
1028	Hero Fincorp Limited	INE957N07526	10-Sep-23	Interest	11-Sep-23	Paid (On next working day due to	11-Sep-23	11-Sep-23	
						Holiday on due date)			
1029	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-Sep-23	Quarterly interest payment	12-Sep-23	Paid on due date	13-Sep-23	13-Sep-23	
	Muthoottu Mini Financieries Limited	INE101Q07532	12-Sep-23	Interest	12-Sep-23	Paid on due date	13-Sep-23	13-Sep-23	
	TATA Motors Limited	INE155A08209	12-Sep-23	Interest	12-Sep-23	Paid on due date	13-Sep-23	13-Sep-23	
	Apollo Tyres Limited	INE438A07201	13-Sep-23	Interest	13-Sep-23	Paid on due date	14-Sep-23	14-Sep-23	
	Apollo Tyres Limited	INE438A07193	13-Sep-23	Interest	13-Sep-23	Paid on due date	14-Sep-23	14-Sep-23	
	THDC India Limited	INE812V07062	14-Sep-23	Interest	14-Sep-23	Paid on due date	15-Sep-23	15-Sep-23	
	Hero Fincorp Limited	INE957N08011	15-Sep-23	Interest	15-Sep-23	Paid on due date	18-Sep-23	18-Sep-23	
1036	IL&FS Transportation Networks Limited	INE975G07027	15-Sep-23	Interest & Part Principal		Defaulted	18-Sep-23	18-Sep-23	
1037	Kosamattam Finance Limited	INIE 402007C02	45.0 00	a c		0 11 10 1 1			
		IINE403Q07CQ3	115-Sep-23	Interest	15-Sep-23	Paid and Redeemed	118-Sep-23	18-Sep-23	
1038		INE403Q07CQ3	15-Sep-23 15-Sep-23	Interest Principal	15-Sep-23 15-Sep-23	Paid and Redeemed Paid and Redeemed	18-Sep-23 18-Sep-23	18-Sep-23 18-Sep-23	
	Kosamattam Finance Limited	INE403Q07CQ3	15-Sep-23	Principal	15-Sep-23	Paid and Redeemed	18-Sep-23	18-Sep-23	
1039	Kosamattam Finance Limited Up Power Corporation	INE403Q07CQ3 INE540P07152	15-Sep-23 15-Sep-23	Principal Interest	15-Sep-23 15-Sep-23	Paid and Redeemed Paid on due date	18-Sep-23 18-Sep-23	18-Sep-23 18-Sep-23	
1039 1040	Kosamattam Finance Limited Up Power Corporation Up Power Corporation	INE403Q07CQ3 INE540P07152 INE540P07160	15-Sep-23 15-Sep-23 15-Sep-23	Principal Interest Interest	15-Sep-23 15-Sep-23 15-Sep-23	Paid and Redeemed Paid on due date Paid on due date	18-Sep-23 18-Sep-23 18-Sep-23	18-Sep-23 18-Sep-23 18-Sep-23	
1039 1040 1041	Kosamattam Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation	INE403Q07CQ3 INE540P07152 INE540P07160 INE540P07178	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Principal Interest Interest Interest	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Paid and Redeemed Paid on due date Paid on due date Paid on due date	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	
1039 1040 1041 1042	Kosamattam Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation	INE403Q07CQ3 INE540P07152 INE540P07160 INE540P07178 INE540P07145	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Principal Interest Interest Interest Interest	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Paid and Redeemed Paid on due date	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	
1039 1040 1041 1042	Kosamattam Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation	INE403Q07CQ3 INE540P07152 INE540P07160 INE540P07178 INE540P07145 INE540P07145	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Principal Interest Interest Interest	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Paid and Redeemed Paid on due date Paid on due date Paid on due date	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	
1039 1040 1041 1042 1043	Kosamattam Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation	INE403Q07CQ3 INE540P07152 INE540P07160 INE540P07178 INE540P07145	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Principal Interest Interest Interest Interest	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Paid and Redeemed Paid on due date	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	
1039 1040 1041 1042 1043 1044	Kosamattam Finance Limited Up Power Corporation KLM Axiva Finvest Limited	INE403Q07CQ3 INE540P07152 INE540P07160 INE540P07178 INE540P07145 INE540P07145 INE011507521	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23	Principal Interest	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23	Paid and Redeemed Paid on due date Paid and Redeemed	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	
1039 1040 1041 1042 1043 1044 1045	Kosamattam Finance Limited Up Power Corporation KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE403Q07CQ3 INE540P07152 INE540P07160 INE540P07178 INE540P07145 INE540P07145 INE540P07145 INE011507521 INE011507521	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23 16-Sep-23	Principal Interest Interest Interest Interest Principal Interest Principal	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23 16-Sep-23	Paid and Redeemed Paid on due date Paid and Redeemed Paid and Redeemed	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	
1039 1040 1041 1042 1043 1044 1045 1046	Kosamattam Finance Limited Up Power Corporation KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited	INE403Q07CQ3 INE540P07152 INE540P07160 INE540P07178 INE540P07145 INE540P07145 INE01I507521 INE01I507521 INE01I507521 INE01I507521	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23 16-Sep-23 16-Sep-23	Principal Interest Interest Interest Interest Principal Interest Principal Interest Interest	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23 16-Sep-23 16-Sep-23	Paid and Redeemed Paid on due date Paid and Redeemed Paid and Redeemed Paid on due date	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	
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1039 1040 1041 1042 1043 1044 1045 1046 1047 1050 1051 1051 1052 1053 1054 1055 1056 1056 1061 1062 1063	Kosamattam Finance Limited Up Power Corporation KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Mational Thermal Power Company Limited Gera Development Private Limited Gera Development Private Limited Gera Development Private Limited Gera Development Private Limited DEF Cybercity Developers Limited DIF Cybercity Developers Limited DLF Cybercity Developers Limited T.S. Rajam Rubbers Private Limited T.S. Rajam Rubbers Private Limited MEDER Capital Housing Finance Limited T.S. Rajam Rubbers Private Limited Macapital Housing Finance Limited Nessamattam Finance Limited National Thermal Power Company Limited KOSAMATTAM FINANCE UMITED AVENDUS FINANCE PRIVATE LIMITED AVENDUS FINANCE PRIVATE LIMITED AVENDUS FINANCE PRIVATE LIMITED Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Municipal Corporation Bhopal Toyota Financial Services India Limited	INE403Q07CQ3 INE540P07152 INE540P07150 INE540P07150 INE540P07160 INE540P07160 INE540P07178 INE540P07145 INE011507521 INE011507521 INE011507521 INE011507521 INE011507521 INE01507521 INE01507521 INE05807207 INE965R07207 INE965R07207 INE965R07207 INE965R07207 INE965R07207 INE965R07207 INE058N07010 INE03108205 INE03108205 INE03108205 INE03108205 INE058N07010 INE040A08369 INE033108213 INE058N07010 INE040A08369 INE033108213 INE058N07010 INE040A00307979 INE733E07J09 INE177R07092 INE010124013 INE692Q07373	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23 16-Sep-23 16-Sep-23 16-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 27-Jan-31 7-Sep-26 21-Sep-23 21-Sep-23 22-Sep-23	Principal Interest Interest Interest Interest Interest Interest Interest Interest Principal Interest & Principal Interest & Principal Interest & Principal Interest & Principal Interest	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23 16-Sep-23 16-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 22-Sep-22 21-Sep-23 21-Sep-23 21-Sep-23 22-Sep-23 21-Sep-23	Paid and Redeemed Paid on due date Paid and Redeemed Paid on due date Paid on due date Paid on fue date Paid on due date Paid on fue date 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 Paid on due date Paid and Redeemed Paid on due date Paid and Redeemed Paid on next working day as Holiday on due date Paid on next working day as Holiday on due date Paid on next working day as Holiday on due date Paid on next working day as Holiday on due date Paid on due date Paid on next working day as Holiday on due date Paid on due date	18-Sep-23 20-Sep-23 20-Sep-23 20-Sep-23 22-Sep-23 22-Sep-23 22-Sep-23 22-Sep-23 22-Sep-23 22-Sep-23 23-May-23 23-May-23 23-May-23 23-May-23 26-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23	18-Sep-23 20-Sep-23 20-Sep-23 20-Sep-23 20-Sep-23 20-Sep-23 22-Sep-23 22-Sep-23 22-Sep-23 22-Sep-23 22-Sep-23 22-Sep-23 22-Sep-23 23-May-23 23-May-23 23-May-23 23-May-23 26-Sep-23 27-Sep-23	
1039 1040 1041 1043 1044 1045 1046 1049 1050 1051 1051 1052 1053 1056 1057 1066 1063	Kosamattam Finance Limited Up Power Corporation KLM Axiva Finvest Limited KLM Axiva Finvest Limited Mational Thermal Power Company Limited Gera Development Private Limited Gera Development Private Limited GERA DEVELOPMENTS PRIVATE LIMITED Ashiana Housing Limited Tata Capital Housing Finance Limited GMR Enterprises Private Limited DLF Cybercity Developers Limited T.S. Rajam Rubbers Private Limited HDFC Bank Limited T.S. Rajam Rubbers Private Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited ROSAMATTAM FINANCE LIMITED AVENDUS FINANCE PRIVATE LIMITED AVENDUS FINANCE PRIVATE LIMITED Indian Renewable Energy Development Agency Limited Municipal Corporation Bhopal	INE403Q07CQ3 INE540P07152 INE540P07150 INE540P07150 INE540P07160 INE540P07145 INE540P07145 INE540P07145 INE540P07145 INE50P07145 INE01IS07521 INE01IS07521 INE01IS07521 INE01IS07521 INE733E07KF5 INE96SR07207 INE96SR07207 INE96SR07207 INE96SR07207 INE96SR07207 INE96SR07207 INE96SR07207 INE96SR07207 INE96SR07207 INE098I07214 INE186K07023 INE05XN07010 INE033L08205 INE033L08205 INE033L08205 INE033L08205 INE05XN07010 INE403Q07979 INE177R07092 INE177R07092 INE177R07092 INE177R07092 INE202E07286 INE202E07062 INE010124013	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23 16-Sep-23 16-Sep-23 16-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 27-Jan-31 7-Sep-26 21-Sep-23 21-Sep-23 22-Sep-23 23-Sep-23 24-Sep-23	Principal Interest Interest Interest Interest Interest Interest Principal Interest Principal Interest Principal Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest & Principal Interest & Principal Interest & Principal Interest Principal Interest Principal Interest	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23 16-Sep-23 16-Sep-23 16-Sep-23 16-Sep-23 16-Sep-23 18-Sep-23 22-Sep-23 21-Sep-23 21-Sep-23 21-Sep-23 21-Sep-23 21-Sep-23 21-Sep-23 21-Sep-23 22-Sep-23 22-Sep-23 22-Sep-23 22-Sep-23 22-Sep-23 23-Sep-23 23-Sep-23 23-Sep-23 24-Sep-23 25-Sep-23 26-Sep-23 26-Sep-23	Paid and Redeemed Paid on due date Paid and Redeemed Paid on due date Paid on due date Paid on due date Paid on due date Paid on fue date Paid on fue date Paid on due date Paid on due date Paid on due date Early redeemed on 22.09.2022 Early redeemed on 20.09.2023 Early redeemed on 20.09.2023 Early redeemed on 20.09.2023 Paid on due date Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid on next working day as Holiday on due date Paid on next working day as Holiday on due date Paid on due date	18-Sep-23 20-Sep-23 20-Sep-23 20-Sep-23 20-Sep-23 20-Sep-23 20-Sep-23 22-Sep-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 24-Sep-23 27-Sep-23	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 20-Sep-23	

1068	Tata Capital Financial Services Limited	INE306N07KE4	27-Sep-23	Interest	27-Sep-23	Paid and Redeemed	28-Sep-23	28-Sep-23
1068	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KE4	27-Sep-23	Interest Interest	27-Sep-23 27-Sep-23	Paid and Redeemed Paid and Redeemed	28-Sep-23	28-Sep-23 28-Sep-23
1070	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KF1	27-Sep-23	Interest	27-Sep-23	Paid on Due Date	28-Sep-23	28-Sep-23
1070	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N08284		Interest	27-Sep-23 27-Sep-23	Paid on Due Date		
1071	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-Sep-23 27-Sep-23	Principal	27-Sep-23	Paid and Redeemed	28-Sep-23 28-Sep-23	28-Sep-23 28-Sep-23
1072	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4		Principal	27-Sep-23		28-Sep-23	28-Sep-23
1073	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-Sep-23 27-Sep-23	Interest	27-Sep-23 27-Sep-23	Paid and Redeemed Paid on Due Date	5-Oct-23	5-Oct-23
1074		INE975G07068			27-Sep-23	Defaulted	3-Oct-23	3-Oct-23
	IL&FS Transportation Networks Limited Logix Buildtech Pvt Ltd	INE806U07017	28-Sep-23 30-Sep-23	Interest & Principal Interest	26-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1076	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015			30-Sep-23	Paid on Due Date & Partial Principal	3-Oct-23	i
10//	VIIVIAL PLAST (INDIA) PRIVATE LIIVITED	INEUITAU/UIS	30-Sep-23	Interest & Principal	30-3ep-23	raid on Due Date & Partial Principal	3-001-23	3-Oct-23
1078	Aditva Birla Finance Limited	INE860H08DV9	29-Sep-23	Interest	29-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1078		INE403Q07CE9	29-Sep-23	Interest	29-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23
1080	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	29-Sep-23	Principal	29-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23
1081	Muthoottu Mini Financieries Limited	INE101Q07755	29-Sep-23	Interest	29-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23
	Muthoottu Mini Financieries Limited	INE101Q07755	29-Sep-23	Principal	29-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23
1083	Tata Capital Financial Services Limited	INE306N07MN1	29-Sep-23	Interest	30-Sep-23	Paid on next working day as Holiday on	3-Oct-23	3-Oct-23
	•		,	interest	·	due date		
1084	Tata Capital Financial Services Limited	INE306N07MU6	29-Sep-23	Interest & Principal	28-Sep-23	Paid and Redeemed (Paid before due to		3-Oct-23
	TATA Motors Limited	INE155A08373	29-Sep-23	Interest	28-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23
	TATA Motors Limited	INE155A08373	29-Sep-23	Principal	28-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23
1087	Hindustan Cleanenergy Limited	INE047M07015	29-Sep-23	Interest	29-Sep-23	Final Interest and redemption was due	3-Oct-23	3-Oct-23
				1	I	on 29-Apr-2021 on which the company		
				1	1	has defaulted in payment.		
				1	1	The company has made the interest		
				1	1	payment of the month of September		
				1	I	2023 on 29-09-2023 as per the demand		
				1	I	notice dated 11th September 2023		
						issued by Debenture Trustee on the		
						instructions of the Debenture Holders.		
						(Default on Interest and redemption is		
						1.		
						continuing)		
1088	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Sep-23	Interest	03-10-2023	Paid on due date. Debenture Holder	3-Oct-23	3-Oct-23
						has deferred the interest due for Jun-		
						30, Jul-31, Aug-31, 2023 to earlier of		
						Dec 30, 2023 or final settlement date.		
	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Sep-23	Interest	28-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1090	Ashiana Housing Limited	INE365D08042	30-Sep-23	Interest			3-Oct-23	3-Oct-23
1091	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Sep-23	Interest	30-Sep-23	As per the confirmation from the	4-Oct-23	4-Oct-23
						issuer the interest due on 30-09-2023		
						has been paid on due date, however		
						the confirmation from the investor is		
						still awaited		
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Sep-23	Interest	27-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
	Edward Food Research & Analysis Centre Limited	INE008V07026	30-Sep-23	Interest	28-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1094	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07026	30-Sep-23	Principal	Extended	Redemption due 30-09-2023 has been	3-Oct-23	3-Oct-23
				1	1	extended to 01-04-2024 vide BSE		
				1	I	approval dated 27th September 2023		
<u> </u>					1			
	GNRC LIMITED	INE653Z07012	30-Sep-23	Interest & Principal	30-Sep-23	Paid and Partial Redeemed	3-Oct-23	3-Oct-23
1096	Ind Swift Laboratories Ltd	INE915B07024	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23
1097	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23
1098	LIC Housing Finance Limited	INE115A07FW8	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1099	Logix Buildtech Pvt Ltd	INE806U07017	30-Sep-23	Interest	30-Sep-23	Paid on Due Date, reporting in terms	3-Oct-23	3-Oct-23
1				1	I	of payment date is wrongly done on		
				1	I	Stock exchange, have requested Issuer		
				1	1	to rectify the date and do the reporting		
						again.		
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23
1102	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23
1103	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23
1104	Muthoot Fincorp Limited	INE549K08152	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1105	Muthoot Fincorp Limited	INE549K08160	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1106	Muthoot Fincorp Limited	INE549K08145	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1107	Muthoot Fincorp Limited	INE549K08046	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1108	Muthoot Fincorp Limited	INE549K08061	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1109	Muthoot Fincorp Limited	INE549K08079	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1110	Muthoot Fincorp Limited	INE549K08053	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23

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1111 Parinee Realtors Private Limited	INE542R07030	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1112 Parinee Shelter Private Limited	INE056Q07033	30-Sep-23	Interest	30-Sep-23	Paid and Redeemed as per	3-Oct-23	3-Oct-23	
					confirmation from Issuer. Awaiting No			
					Dues confirmation from debenture			
1113 ReNew Wind Energy (Jath) Private Limited	INE269007011	30-Sep-23	Interest & Principal	27-Sep-23	holders Interet paid before due date and part pr	3-Oct-23	3-Oct-23	
1114 RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	28-Feb-26	Principal Principal	29-Sep-23	Paid & Redeemed before due date	3-Oct-23	3-Oct-23	
1115 RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-Sep-23	Interest	28-Sep-23	Paid before due date	3-Oct-23	3-Oct-23	
1116 SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	30-Sep-23	Interest	6-Sep-23	Paid before due date	3-Oct-23	3-Oct-23	
1117 Sheth Developers Private Limited	INE841M07136	30-Sep-23	Interest	27-Sep-23	Paid before due date	3-Oct-23	3-Oct-23	
1118 Shivakar Developer Private Limited	INE0AJM07021	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1119 Steel Exchange India Limited	INE503B07010	30-Sep-23	Interest & Principal	30-Sep-23	Interest is Paid on Due Date.	03-10-2023	3-Oct-23	
					Issuer vide email dated 27-10-2023 has	27-10-2023		
					informed that the Debenture holder			
					vide letter dated 30-09-2023 has			
					extended the Redemption due on 30-			
4420 INDEL MONEY LIMITED	INFORMICOZEAO	4.0-4.22	1	2.0-4.22	00-2022 to 21-10-2022	2.0-1.22	2.0-1.22	
1120 INDEL MONEY LIMITED 1121 INDEL MONEY LIMITED	INEOBUSO7510	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1121 INDEL MONEY LIMITED 1122 INDEL MONEY LIMITED	INEOBUS07544 INEOBUS07569	1-Oct-23 1-Oct-23	Interest Interest	3-Oct-23 3-Oct-23	Variation due to holiday Variation due to holiday	3-Oct-23 3-Oct-23	3-Oct-23 3-Oct-23	
1123 INDEL MONEY LIMITED	INEOBUSO8013	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1124 INDEL MONEY LIMITED	INEOBUS07098	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1125 INDEL MONEY LIMITED	INEOBUSO7064	1-Oct-23	Interest	3-0ct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1126 Indian Renewable Energy Development Agency Limited	INE202E07179	1-Oct-23	Interest	3-Oct-23		4-Oct-23	4-Oct-23	
					due date			
1127 INDEL MONEY LIMITED	INEOBUS07932	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1128 INDEL MONEY LIMITED	INEOBUS07940	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1129 INDEL MONEY LIMITED	INEOBUS07981	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1130 KLM Axiva Finvest Limited	INE01I507042	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1131 KLM Axiva Finvest Limited	INE01I507166	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1132 KLM Axiva Finvest Limited	INE01I507273	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1133 KLM Axiva Finvest Limited	INE01I507356	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1134 KLM Axiva Finvest Limited	INE01I507372	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1135 KLM Axiva Finvest Limited 1136 KLM Axiva Finvest Limited	INE01I507430	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1136 KLM Axiva Finvest Limited 1137 KLM Axiva Finvest Limited	INE01I507455 INE01I507471	3-Oct-23 3-Oct-23	Interest	30-Sep-23 30-Sep-23	Paid before due date	4-Oct-23 4-Oct-23	4-Oct-23 4-Oct-23	
1138 KLM Axiva Finvest Limited 1138 KLM Axiva Finvest Limited	INE011507471	3-Oct-23	Interest Interest	30-Sep-23	Paid before due date Paid before due date	4-0ct-23 4-0ct-23	4-Oct-23	
1139 KLM Axiva Finvest Limited	INE01I507554	3-Oct-23	Interest	30-Sep-23		4-Oct-23	4-Oct-23	
1140 KLM Axiva Finvest Limited	INE01I507570	3-Oct-23	Interest	30-Sep-23		4-Oct-23	4-Oct-23	
1141 KLM Axiva Finvest Limited	INE01I507604	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1142 KLM Axiva Finvest Limited	INE01I507612	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1143 KLM Axiva Finvest Limited	INE01I507638	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1144 KLM Axiva Finvest Limited	INE01I507653	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1145 KLM Axiva Finvest Limited	INE01I507695	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1146 KLM Axiva Finvest Limited	INE01I507711	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1147 KLM Axiva Finvest Limited	INE01I507737	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1148 KLM Axiva Finvest Limited	INE01I507760	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1149 KLM Axiva Finvest Limited	INE01I507778	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1150 KLM Axiva Finvest Limited	INE011507794	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1151 KLM Axiva Finvest Limited	INE01I507836 INE01I507844	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23 4-Oct-23	4-Oct-23 4-Oct-23	
1152 KLM Axiva Finvest Limited 1153 KLM Axiva Finvest Limited	INE01I507844 INE01I507869	3-Oct-23 3-Oct-23	Interest Interest	3-Oct-23 3-Oct-23	Paid on Due Date Paid on Due Date	4-Oct-23 4-Oct-23	4-Oct-23 4-Oct-23	
1153 KLM Axiva Finvest Limited 1154 KLM Axiva Finvest Limited	INE011507885	3-0ct-23	Interest	3-Oct-23	Paid on Due Date	4-0ct-23	4-Oct-23	
1155 KLM Axiva Finvest Limited	INE01I507893	3-Oct-23	Interest	3-0ct-23		4-Oct-23	4-Oct-23	
1156 KLM Axiva Finvest Limited	INE01I507893	1-Oct-23	Annual Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1157 Kosamattam Finance Limited	INE403Q07CJ8	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	1
1158 Kosamattam Finance Limited	INE403Q07CL4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1159 Kosamattam Finance Limited	INE403Q07CM2	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1160 Kosamattam Finance Limited	INE403Q07CO8	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1161 Kosamattam Finance Limited	INE403Q07CR1	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1162 Kosamattam Finance Limited	INE403Q07CU5	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1163 Kosamattam Finance Limited	INE403Q07CT7	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1164 Kosamattam Finance Limited	INE403Q07CW1	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1165 Kosamattam Finance Limited	INE403Q07CF6	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1166 Kosamattam Finance Limited	INE403Q07CG4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1167 Kosamattam Finance Limited	INE403Q07CH2	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1168 Kosamattam Finance Limited	INE403Q07BW3	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1169 Kosamattam Finance Limited	INE403Q08233	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1170 Kosamattam Finance Limited 1171 Kosamattam Finance Limited	INE403Q07BY9 INE403Q07BP7	1-Oct-23 1-Oct-23	Interest Interest	30-Sep-23 30-Sep-23	Paid on Due Date Paid on Due Date	3-Oct-23 3-Oct-23	3-Oct-23 3-Oct-23	
1171 Kosamattam Finance Limited 1172 Kosamattam Finance Limited	INE403Q07BP7	1-Oct-23	Interest	30-Sep-23 30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
11/2 INOSAMALIAM FINANCE LIMITED	IINE4U3QU8Z1/	1-011-23	Interest	30-3ep-23	r aiu oli Due Date	J-ULI-Z3	J*ULI*Z3	1

4472	Variable Plants College	INIT 402 O O TRUIA	4.0-4.22	1-4	20.0 22	Deld or Don Dete	3-Oct-23	2.0-1.22	
	Kosamattam Finance Limited	INE403Q07BH4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date		3-Oct-23	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BK8 INE403Q08191	1-Oct-23 1-Oct-23	Interest Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23 3-Oct-23	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08191	1-Oct-23	Interest	30-Sep-23 30-Sep-23	Paid on Due Date Paid on Due Date	3-Oct-23 3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AW5	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AF9	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08173	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited	INE403Q08133	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited	INE403Q07/32	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited	INE403Q07AD5	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited	INE403Q07AD3	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited	INE403Q08118	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited	INE403Q03032	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited	INE403Q07CE4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited	INE403Q07DF4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited	INE403Q07DL2	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited	INE403Q07DN8	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited	INE403Q07DG2	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07599	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07771	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07946	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q08134	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07896	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07030	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07821	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07847	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07706	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1200	Muthoottu Mini Financieries Limited	INE101Q07524	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07391	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	IL&FS Transportation Networks Limited	INE975G07076	2-Oct-23	Interest		Defaulted	4-Oct-23	4-Oct-23	
	IIFL Home Finance Limited	INE477L07AD0	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	
1204	IL&FS Transportation Networks Limited	INE975G08231	3-Oct-23	Interest		Defaulted	3-Oct-23	3-Oct-23	
	THDC India Limited	INE812V07013	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	
	Aditya Birla Finance Limited	INE860H07HP4	4-Oct-23	Interest	4-Oct-23	Paid on Due Date	5-Oct-23	5-Oct-23	
	Aditya Birla Finance Limited	INE860H07HQ2	4-Oct-23	Interest	4-Oct-23	Paid on Due Date	5-Oct-23	5-Oct-23	
1208	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-Oct-23	Interest	22-Sep-23	Early Redeemed on 22.09.2023	26-Sep-23	26-Sep-23	
1209	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-Oct-23	Principal	22-Sep-23	Early Redeemed on 22.09.2023	26-Sep-23	26-Sep-23	
1210	CEAT LIMITED	INE482A07050	6-Oct-23	Interest	6-Oct-23	Paid on Due Date	9-Oct-23	9-Oct-23	
1211	CEAT LIMITED	INE482A07050	6-Oct-23	Principal	6-Oct-23	Paid on Due Date	9-Oct-23	9-Oct-23	
1212	RELIANCE SECURITIES LIMITED	INE923I07148	7-Oct-23	Principal & Interest	6-Oct-23	Paid on Due date	9-Oct-23	9-Oct-23	
1213	IFCI Ventures Capital Funds Limited	INE727M09083	10-Oct-23	Interest	10-Oct-23	Paid on Due date	11-Oct-23	11-Oct-23	
1214	Tata Capital Financial Services Limited	INE306N07NC2	13-Oct-23	Interest	13-Oct-23	Paid on Due date	16-Oct-23	16-Oct-23	
1215	CEAT LIMITED	INE482A07068	13-Oct-23	Interest	13-Oct-23	Paid on Due date	16-Oct-23	16-Oct-23	
1216	Aditya Birla Finance Limited	INE860H07IA4	14-Oct-23	Interest	16-Oct-23	Paid (variation due to holiday)	16-Oct-23	16-Oct-23	
1217	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			i dia dia neaccinea			
1220		IIVE000HU/BX1	19-Uct-23	Interest	19-Oct-23	Paid on Due date			
1220	Punjab and Sind Bank	INE608A08033	19-Oct-23	Interest Interest	19-Oct-23 19-Oct-23				
1221	Punjab and Sind Bank	INE608A08033 INE608A08017	19-Oct-23 19-Oct-23		19-Oct-23 19-Oct-23	Paid on Due date Paid on Due date Paid on Due date			
1221 1222	Punjab and Sind Bank Tata Capital Financial Services Limited	INE608A08033 INE608A08017 INE306N07ND0	19-Oct-23 19-Oct-23 19-Oct-23	Interest	19-Oct-23 19-Oct-23 19-Oct-23	Paid on Due date			
1221 1222 1223	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23	Interest Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23	Paid on Due date			
1221 1222 1223 1224	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23	Interest Interest Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23	Paid on Due date			
1221 1222 1223 1224 1225	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE957N08094	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23	Interest Interest Interest Interest Interest Principal Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23	Paid on Due date			
1221 1222 1223 1224 1225 1226	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Servies India Limited	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE957N08094 INE692Q07381	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23	Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23	Paid on Due date			
1221 1222 1223 1224 1225 1226 1227	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Servies India Limited Aditya Birla Finance Limited	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE690H07HC2	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23	Interest Interest Interest Interest Interest Principal Interest Interest Interest Interest Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23	Paid on Due date Variation due to holiday	23-Oct-23	23-Oct-23	
1221 1222 1223 1224 1225 1226 1227 1228	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Servies India Limited Aditya Birla Finance Limited INDEL MONEY LIMITED	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE860H07HC2 INE60B0508021	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23 22-Oct-23 25-Oct-23	Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23 25-Oct-23	Paid on Due date	23-Oct-23	23-Oct-23	
1221 1222 1223 1224 1225 1226 1227 1228 1229	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Services India Limited Aditya Birla Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE860H07HC2 INE0BUS08021 INE0BUS08021	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23 22-Oct-23 25-Oct-23 25-Oct-23	Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23 25-Oct-23 25-Oct-23	Paid on Due date	23-Oct-23	23-Oct-23	
1221 1222 1223 1224 1225 1226 1227 1228 1229 1230	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Servies India Limited Aditya Birla Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE860H07HC2 INE0BU508021 INE0BU508021 INE0BU507072 INE0BU507072	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23	Interest Interest Interest Interest Interest Interest Principal Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23	Paid on Due date	23-Oct-23	23-Oct-23	
1221 1222 1223 1224 1225 1226 1227 1228 1229 1230	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Services India Limited Aditya Birla Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE860H07HC2 INE0BUS08021 INE0BUS08021	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23 22-Oct-23 25-Oct-23 25-Oct-23	Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23 25-Oct-23 25-Oct-23	Paid on Due date As informed by Debentureholder email	23-Oct-23	23-Oct-23	
1221 1222 1223 1224 1225 1226 1227 1228 1229 1230	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Servies India Limited Aditya Birla Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE860H07HC2 INE0BU508021 INE0BU508021 INE0BU507072 INE0BU507072	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23	Interest Interest Interest Interest Interest Interest Principal Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23	Paid on Due date	23-Oct-23	23-Oct-23	
1221 1222 1223 1224 1225 1226 1227 1228 1229 1230	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Servies India Limited Aditya Birla Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE860H07HC2 INE0BU508021 INE0BU508021 INE0BU507072 INE0BU507072	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23	Interest Interest Interest Interest Interest Interest Principal Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23	Paid on Due date As informed by Debentureholder email	23-Oct-23	23-Oct-23	
1221 1222 1223 1224 1225 1226 1227 1228 1229 1230	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Servies India Limited Aditya Birla Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE860H07HC2 INE0BU508021 INE0BU508021 INE0BU507072 INE0BU507072	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23	Interest Interest Interest Interest Interest Interest Principal Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23	Paid on Due date Variation due to holiday Paid on Due date	23-Oct-23	23-Oct-23	
1221 1222 1223 1224 1225 1226 1227 1228 1229 1230 1231	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Servies India Limited Aditya Birla Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE80H07HC2 INE0BUS08021 INE0BUS08021 INE0BUS08021 INE999H07082 INE999H07082	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23 26-Oct-23	Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23	Paid on Due date Variation due to holiday Paid on Due date Paid on Due said Paid on Due date Paid on Due said Paid on Due date Paid on Due said Paid on Due date	23-Oct-23	23-Oct-23	
1221 1222 1223 1224 1225 1226 1227 1228 1229 1230 1231	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Services India Limited Aditya Birla Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED ILDEL MONEY LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE80H07HC2 INE0BUS08021 INE0BUS08021 INE0BUS07072 INE999H07082 INE999H07082	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23 26-Oct-23	Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23	Paid on Due date As informed by Debentureholder email dated 27.10.2023 that partial redemption is outstanding. However, we have consented for a change in renawment schedule Paid on Due date	23-Oct-23	23-Oct-23	
1221 1222 1223 1224 1225 1226 1227 1228 1229 1230 1231	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Servies India Limited Aditya Birla Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE80H07HC2 INE0BUS08021 INE0BUS08021 INE0BUS08021 INE999H07082 INE999H07082	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23 26-Oct-23	Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23	Paid on Due date Paid on Due source Paid on Due source As informed by Debentureholder email dated 27.10.2023 that partial redemption is outstanding. However, we have consented for a change in renament schedule Paid on Due date As informed by Debentureholder email	23-Oct-23	23-Oct-23	
1221 1222 1223 1224 1225 1226 1227 1228 1229 1230 1231	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Services India Limited Aditya Birla Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED ILDEL MONEY LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE80H07HC2 INE0BUS08021 INE0BUS08021 INE0BUS07072 INE999H07082 INE999H07082	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23 26-Oct-23	Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23	Paid on Due date Paid on Due state Paid on Due date As informed by Debentureholder email dated 27.10.2023 that partial redemption is outstanding. However, we have consented for a change in renawment schedule Paid on Due date As informed by Debentureholder email dated 27.10.2023 that partial	23-Oct-23	23-Oct-23	
1221 1222 1223 1224 1225 1226 1227 1228 1229 1230 1231	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Services India Limited Aditya Birla Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED ILDEL MONEY LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE80H07HC2 INE0BUS08021 INE0BUS08021 INE0BUS07072 INE999H07082 INE999H07082	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23 26-Oct-23	Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23	Paid on Due date Variation due to holiday Paid on Due date As informed by Debentureholder email dated 27.10.2023 that partial redamption is outstanding. However, we have consented for a change in renawment schedule Paid on Due date As informed by Debentureholder email dated 27.10.2023 that partial redemption is outstanding. However,	23-Oct-23	23-Oct-23	
1221 1222 1223 1224 1225 1226 1227 1228 1229 1230 1231	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Services India Limited Aditya Birla Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED ILDEL MONEY LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE80H07HC2 INE0BUS08021 INE0BUS08021 INE0BUS07072 INE999H07082 INE999H07082	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23 26-Oct-23	Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23	Paid on Due date Paid on Due state Paid on Due date As informed by Debentureholder email dated 27.10.2023 that partial redemption is outstanding. However, we have consented for a change in renawment schedule Paid on Due date As informed by Debentureholder email dated 27.10.2023 that partial	23-Oct-23	23-Oct-23	
1221 1222 1223 1224 1225 1226 1227 1228 1229 1230 1231	Punjab and Sind Bank Tata Capital Financial Services Limited Apollo Tyres Limited APOLLO TYRES LIMITED Hero Fincorp Limited Toyota Financial Services India Limited Aditya Birla Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED ILDEL MONEY LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE608A08033 INE608A08017 INE306N07ND0 INE438A07136 INE438A07136 INE438A07136 INE438A07136 INE957N08094 INE692Q07381 INE80H07HC2 INE0BUS08021 INE0BUS08021 INE0BUS07072 INE999H07082 INE999H07082	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 22-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23 26-Oct-23	Interest	19-Oct-23 19-Oct-23 19-Oct-23 20-Oct-23 20-Oct-23 21-Oct-23 21-Oct-23 23-Oct-23 25-Oct-23 25-Oct-23 26-Oct-23 26-Oct-23	Paid on Due date Variation due to holiday Paid on Due date As informed by Debentureholder email dated 27.10.2023 that partial redamption is outstanding. However, we have consented for a change in renawment schedule Paid on Due date As informed by Debentureholder email dated 27.10.2023 that partial redemption is outstanding. However,	23-Oct-23	23-Oct-23	

1235	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-Oct-23	Partial Redemption	26-Oct-23	As informed by Debentureholder email			
ĺ			1			dated 27.10.2023 that partial			
l			Ì			redemption is outstanding. However,			
						we have consented for a change in			
						renayment schedule			
1236	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-Oct-23	Interest	26-Oct-23	Paid on Due date			
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-Oct-23	Partial Redemption	26-Oct-23	As informed by Debentureholder email			
1237	LONHANDWALA KATAKIA CONSTRUCTION PRIVATE LID	11459991107074	20-001-23	raitiai kedemption	20-001-25				
						dated 27.10.2023 that partial			
						redemption is outstanding. However,			
						we have consented for a change in			
						repayment schedule.			
	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-Oct-23	Interest		Defaulted			
1239	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-Oct-23	Interest		Defaulted			
1240	Pahal Financial Services Private Limited	INE514Q08013	27-Oct-23	Interest	26-Oct-23	Paid on Due Date			
1241	Logix Buildtech Pvt Ltd	INE806U07017	31-Oct-23	Interest	26-Oct-23	Paid on Due Date			
	GNRC LIMITED	INE653Z07012	31-Oct-23	Interest & Partial Redemption	31-Oct-23	Paid on Due Date and partial			
12.2	Grine Emirica		51 500 25	merese a randa nedemption	51 000 25	redemption			
1243	IL&FS Transportation Networks Limited	INE975G08256	30-Oct-23	Interest		Defaulted			
	IL&FS Transportation Networks Limited	INE975G08256	30-Oct-23	Interest		Defaulted			
					27.40.2022		27-10-2023	27-10-2023	
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-Oct-23	Interest	27-10-2023	Paid on Due Date			
	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	1-Nov-23	1-Nov-23	
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-Oct-23	Interest	31-10-2023	Paid on Due Date	1-Nov-23	1-Nov-23	
1252	Muthoot Fincorp Limited	INE549K08269	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
1253	SANGHI INDUSTRIES LIMITED	INE999B07036	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
	Ind Swift Laboratories Ltd	INE915B07024	31-Oct-23	Interest	31-10-2023	Paid on Due Date	1-Nov-23	1-Nov-23	
	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Oct-23	Interest	31-10-2023	Paid on Due Date	1-Nov-23	1-Nov-23	
	KLM Axiva Finvest Limited	INE01I507448	31-Oct-23	Interest	31-Oct-23	Paid and Redeemed	1-Nov-23	1-Nov-23	
	KLM AXIVA FINVEST LIMITED	INE01I507430	31-Oct-23	Interest & Principal	31-Oct-23	Paid and Redeemed	1-Nov-23	1-Nov-23	
1260	KLM AXIVA FINVEST LIMITED	INE01I507448	31-Oct-23	Principal	31-Oct-23	Paid and Redeemed	1-Nov-23	1-Nov-23	
1261	KLM AXIVA FINVEST LIMITED	INE01I507463	31-Oct-23	Annual Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
1262	KLM AXIVA FINVEST LIMITED	INE01I507489	31-Oct-23	Annual Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
1263	Muthoot Fincorp Limited	INE549K08152	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
1264	Muthoot Fincorp Limited	INE549K08160	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
_	Muthoot Fincorp Limited	INE549K08145	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
	Muthoot Fincorp Limited	INE549K08046	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
		INE549K08061				Paid on Due Date			
	Muthoot Fincorp Limited		31-Oct-23	Interest	31-Oct-23		1-Nov-23	1-Nov-23	
	Muthoot Fincorp Limited	INE549K08079	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
	Muthoot Fincorp Limited	INE549K08053	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
	Parinee Realtors Private Limited	INE542R07030	31-Oct-23	Interest	31-10-2023	Paid on Due Date	1-Nov-23	1-Nov-23	
	Parinee Shelter Private Limited	INE056Q07033	31-Oct-23	Interest	31-10-2023	Paid on Due Date	1-Nov-23	1-Nov-23	
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-Oct-23	Interest	3-10-2023	Paid before due date	1-Nov-23	1-Nov-23	
1273	Sheth Developers Private Limited	INE841M07136	31-Oct-23	Interest	3-10-2023	Paid on due date	1-Nov-23	1-Nov-23	
1274	Shivakar Developer Private Limited	INE0AJM07021	31-Oct-23	Interest	31-Oct-23	Paid on due date	1-Nov-23	1-Nov-23	
	Steel Exchange India Limited	INE503B07010	31-Oct-23	Interest & Principal	30-10-2023	Interest is Paid before Due Date.	1-Nov-23	1-Nov-23	
			1			Issuer vide email dated 31-10-2023 has	· -	· -	
			1			informed that the Debenture holder			
1			1						
1			1			vide letter dated 30-10-2023 has			
			1			extended the Redemption due on 30-			
4077			04.000		24 42 2222	10-2023 to 30-11-2023	4.11 00	4.11.00	
	Tata Capital Financial Services Limited	INE306N07MD2	31-Oct-23	Interest & Partial Redemption	31-10-2023	Paid on Due date	1-Nov-23	1-Nov-23	
	INDEL MONEY LIMITED	INEOBUS07510	1-Nov-23	Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
	INDEL MONEY LIMITED	INEOBUS07544	1-Nov-23	Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1279	INDEL MONEY LIMITED	INEOBUS07569	1-Nov-23	Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1280	INDEL MONEY LIMITED	INEOBUS08013	1-Nov-23	Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
	INDEL MONEY LIMITED	INEOBUS07098	1-Nov-23	Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1282	INDEL MONEY LIMITED	INEOBUS07064	1-Nov-23	Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1283	INDEL MONEY LIMITED	INE0BUS07932	1-Nov-23	Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
	INDEL MONEY LIMITED	INEOBUS07932	1-Nov-23	Interest	1-Nov-23	Paid on Due date	2-Nov-23 2-Nov-23	2-Nov-23	
	INDEL MONEY LIMITED	INE0BUS07940	1-Nov-23		1-Nov-23		2-Nov-23		
				Interest		Paid on Due date		2-Nov-23	
	KLM Axiva Finvest Limited	INE01I507042	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
	KLM Axiva Finvest Limited	INE01I507166	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
	KLM Axiva Finvest Limited	INE01I507273	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1289	KLM Axiva Finvest Limited	INE01I507356	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1290	KLM Axiva Finvest Limited	INE01I507372	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1291	KLM Axiva Finvest Limited	INE01I507455	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
					-		-		

1292 KLM Axiva Finvest Limited	INE01I507471	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1293 KLM Axiva Finvest Limited	INE01I507539	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1294 KLM Axiva Finvest Limited	INE01I507554	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1295 KLM Axiva Finvest Limited	INE01I507570	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1296 KLM Axiva Finvest Limited	INE01I507604	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
	INE01I507612				Paid on Due date			
		1-Nov-23	Monthly Interest	1-Nov-23		2-Nov-23	2-Nov-23	
1298 KLM Axiva Finvest Limited	INE01I507638	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1299 KLM Axiva Finvest Limited	INE01I507653	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1300 KLM Axiva Finvest Limited	INE01I507695	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1301 KLM Axiva Finvest Limited	INE01I507711	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1302 KLM Axiva Finvest Limited	INE01I507737	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1303 KLM Axiva Finvest Limited	INE01I507760	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1304 KLM Axiva Finvest Limited	INE01I507778	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1305 KLM Axiva Finvest Limited	INE01I507794	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1306 KLM Axiva Finvest Limited	INE01I507836	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
			·					
1307 KLM Axiva Finvest Limited	INE011507844	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1308 KLM Axiva Finvest Limited	INE01I507869	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1309 KLM Axiva Finvest Limited	INE01I507885	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1310 KLM Axiva Finvest Limited	INE01I507893	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1311 Kosamattam Finance Limited	INE403Q07CJ8	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1312 Kosamattam Finance Limited	INE403Q07CL4	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1313 Kosamattam Finance Limited	INE403Q07CM2	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1314 Kosamattam Finance Limited	INE403Q07CO8	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1315 Kosamattam Finance Limited	INE403Q07C00	1-Nov-23	·	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
			Monthly Interest					
1316 Kosamattam Finance Limited	INE403Q07CU5	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1317 Kosamattam Finance Limited	INE403Q07CT7	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1318 Kosamattam Finance Limited	INE403Q07CW1	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1319 Kosamattam Finance Limited	INE403Q07CF6	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1320 Kosamattam Finance Limited	INE403Q07CG4	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1321 Kosamattam Finance Limited	INE403Q07CH2	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1322 Kosamattam Finance Limited	INE403Q07BW3	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1323 Kosamattam Finance Limited	INE403Q08233	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1324 Kosamattam Finance Limited	INE403Q07BY9	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1325 Kosamattam Finance Limited	INE403Q07B77				Paid on Due date			
		1-Nov-23	Monthly Interest	1-Nov-23		2-Nov-23	2-Nov-23	
1326 Kosamattam Finance Limited	INE403Q08217	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1327 Kosamattam Finance Limited	INE403Q07BH4	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1328 Kosamattam Finance Limited	INE403Q07BK8	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1329 Kosamattam Finance Limited	INE403Q08191	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1330 Kosamattam Finance Limited	INE403Q07AW5	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1331 Kosamattam Finance Limited	INE403Q07AP9	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1332 Kosamattam Finance Limited	INE403Q08175	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1333 Kosamattam Finance Limited	INE403Q08159	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1334 Kosamattam Finance Limited	INE403Q07AJ2	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1335 Kosamattam Finance Limited								
	INE403Q08134 INE403Q07AD5	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1336 Kosamattam Finance Limited		1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1337 Kosamattam Finance Limited	INE403Q08118	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1338 Kosamattam Finance Limited	INE403Q08092	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1339 Kosamattam Finance Limited	INE403Q07CZ4	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1340 Kosamattam Finance Limited	INE403Q07DB3	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1341 Kosamattam Finance Limited	INE403Q07DF4	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	<u> </u>
1342 Kosamattam Finance Limited	INE403Q07DL2	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1343 Kosamattam Finance Limited	INE403Q07DN8	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1344 Kosamattam Finance Limited	INE403Q07DN8	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
			·					
	INE403Q07DT5	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1346 Kosamattam Finance Limited	INE403Q07DU3	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1347 Kosamattam Finance Limited	INE403Q07DV1	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1348 Muthoottu Mini Financieries Limited	INE101Q07599	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1349 Muthoottu Mini Financieries Limited	INE101Q07771	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1350 Muthoottu Mini Financieries Limited	INE101Q07946	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1351 Muthoottu Mini Financieries Limited	INE101Q08134	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	-
1352 Muthoottu Mini Financieries Limited	INE101Q07896	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1353 Muthoottu Mini Financieries Limited	INE101Q08118	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1354 Muthoottu Mini Financieries Limited	INE101Q00110	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1355 Muthoottu Mini Financieries Limited	INE101Q07821		·	1-Nov-23	Paid on Due date		2-Nov-23	
		1-Nov-23	Monthly Interest			2-Nov-23		
1356 Muthoottu Mini Financieries Limited	INE101Q07706	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1357 Muthoottu Mini Financieries Limited	INE101Q07524	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1358 Muthoottu Mini Financieries Limited	INE101Q07391	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	

1359	Hindustan Cleanenergy Limited	INE047M07015	27-Oct-23	Interest		Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated	2-Nov-23	2-Nov-23	
1260	Great Eastern Shipping Co.	INE017A07567	2-Nov-23	Interest	2-Nov-23	Paid on Due date	3-Nov-23	3-Nov-23	
	Great Eastern Simpping Co. RELIANCE CAPITAL LIMITED	INE013A075H4	2-Nov-23	Interest & Principal		The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	3-Nov-23	3-Nov-23	
1362	RELIANCE CAPITAL LIMITED	INE013A074H7	2-Nov-23	Interest & Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	3-Nov-23	3-Nov-23	
1363	RELIANCE CAPITAL LIMITED	INE013A073H9	2-Nov-23	Interest & Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	3-Nov-23	3-Nov-23	
	Aditya Birla Finance Limited	INE860H07BZ6	3-Nov-23	Interest		Paid on Due Date	6-Nov-23	6-Nov-23	
	Hero Fincorp Limited	INE957N07542	3-Nov-23	Interest	3-Nov-23	Paid on Due Date	6-Nov-23	6-Nov-23	
1366	RELIANCE CAPITAL LIMITED	INE013A078P1	3-Nov-23	Interest & Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	6-Nov-23	6-Nov-23	
1367	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	4-Nov-23	Principal		Default	6-Nov-23	6-Nov-23	
1368	Logix Buildtech Pvt Ltd	INE806U07017	4-Nov-23	Interest		Default	6-Nov-23	6-Nov-23	
1369	KLM Axiva Finvest Limited	INE01I507042	5-Nov-23	Monthly Interest	4-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	6-Nov-23	6-Nov-23	
1370	KLM Axiva Finvest Limited	INE01I507083	5-Nov-23	Yearly Interest	4-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	6-Nov-23	6-Nov-23	
1371	KLM AXIVA FINVEST LIMITED	INE01I507083	5-Nov-23	Principal	4-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	6-Nov-23	6-Nov-23	
1372	KLM AXIVA FINVEST LIMITED	INE01I507042	5-Nov-23	Principal	4-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	6-Nov-23	6-Nov-23	
1373	Tata Capital Housing Finance Limited	INE033L08221	6-Nov-23	Yearly Interest	6-Nov-23	Paid on due date	7-Nov-23	7-Nov-23	
	Tata Capital Financial Services Limited National Thermal Power Company Limited	INE306N07LO1 INE733E07KG3	6-Nov-23 7-Nov-23	Interest Interest	6-Nov-23 7-Nov-23	Paid on due date Paid on due date	7-Nov-23 8-Nov-23	7-Nov-23 8-Nov-23	
1375	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-Nov-23	Interest	8-Nov-23	Paid on due date Paid on Due date	9-Nov-23	9-Nov-23	
1377	Aditya Birla Finance Limited	INE860H07IP2	9-Nov-23	Interest	9-Nov-23	Paid on Due date	10-Nov-23	10-Nov-23	
1378	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017AO8250	10-Nov-23	Interest	10-Nov-23	Paid on Due date	13-Nov-23	13-Nov-23	
1379	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	
1382 1383	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07305 INE787H07297	12-Nov-23 12-Nov-23	Interest Interest	13-Nov-23 13-Nov-23	Paid (variation due to holiday) Paid (variation due to holiday)	13-Nov-23 13-Nov-23	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 10.11.2023)	13-Nov-23	13-Nov-23	
1386	India Infrastructure Finance Company Limited	INE787H07263	12-Nov-23	Interest	10-Nov-23	Paid and Redeemed (Due to hoilday, paid before due date i.e 10.11.2023)	13-Nov-23	13-Nov-23	
1387	India Infrastructure Finance Company Limited	INE787H07263	12-Nov-23	Principal	10-Nov-23	Paid and Redeemed (Due to hoilday, paid before due date i.e 10.11.2023)	13-Nov-23	13-Nov-23	
1200	India Infrastructure Finance Company Limited	INE787H07271	12-Nov-23	Principal	10-Nov-23	Paid and Redeemed (Due to hoilday,	13-Nov-23	13-Nov-23	
1388	maid illinastracture rinance company Ellinted					paid before due date i.e 10.11.2023)			
1389	TATA Motors Limited	INE155A08399	15-Nov-23	Interest	15-Nov-23	Paid on Due Date	16-Nov-23	16-Nov-23	
			15-Nov-23 15-Nov-23 15-Nov-23	Interest Annual Interest Annual Interest	15-Nov-23 15-Nov-23 15-Nov-23		16-Nov-23 16-Nov-23 16-Nov-23	16-Nov-23 16-Nov-23 16-Nov-23	

		1	1						
1392	Up Power Corporation	INE540P07087	15-Nov-23	Interest	14-Nov-23	Interest was due on Nov 15, 2023	16-Nov-23	16-Nov-23	
						however as per the information from			
						one of the Debenture holder, Issuer			
						has made short payment of interest by			
						one day (i.e it has paid interest till Nov			
						14, 2023). As per the Issuer, it has			
						made payment of interest as per			
						Business Day Convention defined in			
						term sheet. However, DT has informed			
						Issuer to pay one day shortfall interest			
						along with interest thereon as per the			
						Debenture Trust Deed			
1393	Up Power Corporation	INE540P07095	15-Nov-23	Interest	14-Nov-23	Interest was due on Nov 15, 2023	16-Nov-23	16-Nov-23	
						however as per the information from			
						one of the Debenture holder, Issuer			
						has made short payment of interest by			
						one day (i.e it has paid interest till Nov			
			1			14, 2023). As per the Issuer, it has	1	1	
			1			made payment of interest as per	1	1	
			1			Business Day Convention defined in	1	1	
			1			term sheet. However, DT has informed	1	1	
			1			Issuer to pay one day shortfall interest	1	1	
			1			along with interest thereon as per the	1	1	
]			Debenture Trust Deed		I	
1307	Ha Davies Corneration	INIEE 40007403	15 Nov. 22	Interest	14 Nov. 22		16 Nov. 22	1C Nov. 22	
1394	Up Power Corporation	INE540P07103	15-Nov-23	Interest	14-Nov-23	Interest was due on Nov 15, 2023	16-Nov-23	16-Nov-23	
1			Ì			however as per the information from		1	
			1			one of the Debenture holder, Issuer		1	
			1			has made short payment of interest by		1	
			Ì			one day (i.e it has paid interest till Nov		1	
			1			14, 2023). As per the Issuer, it has		1	
						made payment of interest as per			
						Business Day Convention defined in			
						term sheet. However, DT has informed			
						Issuer to pay one day shortfall interest			
						along with interest thereon as per the			
						Debenture Trust Deed			
1395	Up Power Corporation	INE540P07079	15-Nov-23	Interest & Redemption	14-Nov-23	Paid and Redeemed (Paid before due	16-Nov-23	16-Nov-23	
1393	Sp. Sile. Corporation		15 1404 25	c.csc & nedemption	14 140V-23	date i.e 14.11.2023)	10 1404 23	100-23	
1396	Power Finance Corporation	INE134E07463	16-Nov-23	Interest	16-Nov-23	Paid on Due Date	17-Nov-23	17-Nov-23	
1397	Power Finance Corporation	INE134E07455	16-Nov-23	Interest	16-Nov-23	Paid on Due Date	17-Nov-23	17-Nov-23	
1398	Power Finance Corporation	INE134E07448	16-Nov-23	Interest	16-Nov-23	Paid on Due Date	17-Nov-23	17-Nov-23	
1399		INE134E07430	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 & Redemption	16-Nov-23	Paid on Due Date Paid and Redeemed	17-Nov-23	17-Nov-23	
1400		INE134E07422		Interest & Redemption		Paid and Redeemed		17-Nov-23	
	Power Finance Corporation		16-Nov-23		16-Nov-23		17-Nov-23		_
	Tata Capital Financial Services Limited	INE306N07NF5	18-Nov-23	Annual Interest	18-Nov-23	Paid on Due Date	20-Nov-23	20-Nov-23	
	Aditya Birla Finance Limited	INE860H07IC0	18-Nov-23	Annual Interest	18-Nov-23	Paid on Due Date	20-Nov-23	20-Nov-23	
	Aditya Birla Finance Limited	INE860H07ID8	18-Nov-23	Annual Interest	18-Nov-23	Paid on Due Date	20-Nov-23	20-Nov-23	1
		INEOIFJ07010	20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23	
	Netscribes Data and Inisghts Private Limited (Formerly known as		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		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	INE0IFJ07044	20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23	
1409	Tata Capital Financial Services Limited	INE306N07DT7	20-Nov-23	Annual Interest	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23	
	RELIANCE CAPITAL LIMITED	INE013A07I01	20-Nov-23	Interest		Defaulted	21-Nov-23	21-Nov-23	
1						The company is in CIRP vide order]	1	
			1			dated 06th December 2021 of Honble	1	1	
1			1				1	1	
						National Company Law Tribunal.		1	1
1/11	Aditya Birla Finance Limited	INE860H08DW7	21-Nov-23	Annual Interest	21-Nov-23	Paid on due date	22-Nov-23	22-Nov-23	
						Paid on due date Paid on due date			
	India Infrastructure Finance Company Limited	INE787H07123	21-Nov-23	Annual Interest	21-Nov-23		22-Nov-23	22-Nov-23	
	India Infrastructure Finance Company Limited	INE787H07115	21-Nov-23	Annual Interest	21-Nov-23	Paid on due date	22-Nov-23	22-Nov-23	
	KLM Axiva Finvest Limited	INE01I507604	21-Nov-23	Monthly Interest & Principal	21-Nov-23	Paid and Redeemed	22-Nov-23	22-Nov-23	
	Toyota Financial Servies India Limited	INE692Q07399	21-Nov-23	Annual Interest	21-Nov-23	Paid on Due Date	22-Nov-23	22-Nov-23	
	Hero Fincorp Limited	INE957N07716	22-Nov-23	Interest	22-Nov-23	Paid on Due Date	23-Nov-23	23-Nov-23	
1417	Marathon Nextgen Realty Ltd	INE182D07019	Early Payment	Part Principal	10-Nov-23	The company and DH vide email dated	23-Nov-23	23-Nov-23	
			1			22nd November 2023 has informed the	1	1	
			1			DT that part principal has been paid on			
			1			10th November 2023.		1	
1			1			2020.	1	1	
		•		•	•	•			

1470 LIC Housing Finance Limited	I November 2023 has informed the nat part principal has been paid on November 2023. on due date 2 and Redeemed 2 ulted 2 ulted 2 ulted 2		23-Nov-23
1421 Muthoottu Mini Financieries Limited INESIOLO7821 22-Nov-23 Monthly Interest & Principal 23-Nov-23 Paid and 1422 ILRSF Transportation Networks Limited INE975607092 24-Nov-23 Interest & Partial Redemption Defaulte INE915607092 24-Nov-23 Interest & Partial Redemption Defaulte Interest & Principal Defaulte Interest I	and Redeemed 2 ulted 2 ulted 2 ulted 2 ulted 2		
1422 L&FS Transportation Networks Limited NRE9795G07084 24-Nov-23 Interest & Partial Redemption Defaultet 1424 RELANCE CAPITAL LIMITED INE013A08317 25-Nov-23 Interest & Partial Redemption Defaultet 1425 L&M Axiva Finvest Limited INE01507620 18-Oct-23 Annual Interest 18-Oct-23 Paid on of steed 96 1426 KLM Axiva Finvest Limited INE01507666 18-Oct-23 Annual Interest 18-Oct-23 Paid on of steed 96 1427 KLM Axiva Finvest Limited INE01507666 18-Oct-23 Annual Interest 18-Oct-23 Paid on of steed 96 1428 Hero Housing Finance Limited INE800008038 25-Nov-23 Interest 25-Nov-23 Paid on of steed 96 1429 Pahal Financial Services Private Limited INE800008038 25-Nov-23 Interest 27-Nov-23 Paid on of steed 96 1430 SANGHI INDUSTRIES LIMITED INE999807036 30-Nov-23 Interest 27-Nov-23 Paid on of November 15-Nov-24 Paid on of November 15-Nov-25	ulted 2 ulted 2 ulted 2 ulted 2		24-Nov-23
1423 LBCPS Transportation Networks Limited NNE975G07092 24-Nov-23 Interest & Partial Redemption Defaultet	ulted 2 ulted 2		24-Nov-23
1424 RELIANCE CAPITAL LIMITED	ulted 2		27-Nov-23
The composition of the composi		27-Nov-23	27-Nov-23
1426 KLM Axiva Finvest Limited NE01507661 18-Oct-23 Annual Interest 18-Oct-23 Paid on of 1427 KLM Axiva Finvest Limited NE01507661 18-Oct-23 Annual Interest 18-Oct-23 Paid on of 1428 Here Housing Finance Limited NE000X80038 25-Nov-23 Interest 28-Nov-23 Paid (Var 1429 Pahal Financial Services Private Limited NE514Q08013 27-Nov-23 Interest 27-Nov-23 Paid (Var 1429 Pahal Financial Services Private Limited NE514Q08013 27-Nov-23 Interest 27-Nov-23 Paid on of 1429 Pahal Financial Services Private Limited NE514Q08013 27-Nov-23 Interest Deferment The composition of th	d 06th December 2021 of Honble onal Company Law Tribunal.	27-Nov-23 2	27-Nov-23
1426 KLM Axiva Finivest Limited NEO11507661 18-Oct-23 Annual Interest 18-Oct-23 Paid on of 1427 KLM Axiva Finivest Limited NEO11507661 18-Oct-23 Annual Interest 18-Oct-23 Paid (Var 1427 KLM Axiva Finivest Limited NEO10507661 18-Oct-23 Annual Interest 18-Oct-23 Paid (Var 1429 Pahal Financial Services Private Limited NEO10507661 18-Oct-23 Interest 28-Nov-23 Paid (Var 1429 Pahal Financial Services Private Limited NEO10507661 18-Oct-23 Interest 27-Nov-23 Paid (Var 1429 Pahal Financial Services Private Limited NEO10507661 18-Oct-23 Neo-23 Interest 27-Nov-23 Paid on of Coupen (Nevember 15-Nov-23) 18-Oct-23 18	on due date		
1428 Hero Housing Finance Limited INEBOXX80838 25-Nov-23 Interest 28-Nov-23 Paid (And 1429 Pahal Financial Services Private Limited INE514Q08013 27-Nov-23 Interest 27-Nov-23 Paid (And 1430 SANGHI INDUSTRIES LIMITED INE599807036 30-Nov-23 Interest Deferment The comprehence of Coupon (November Coupon (November Coupon) November Coupon)	on due date		
1439 Pahal Financial Services Private Limited INES14Q08013 27-Nov-23 Interest 27-Nov-23 Paid on d The company of the company	on due date		
1430 SANGHI INDUSTRIES LIMITED INESP99B07036 30-Nov-23 Interest Deferment The comprehensive requeste coupon (November 15, 57, 32, interest 15, 57, 32, interest 15, 57, 32, interest 14, august November 15, 57, 32, interest 15,			29-Nov-23
requeste Coupon (Novembe Convertil is approv 29-11-20 2) 12-12-21 informed 15,57,32, interest form 1st Decembe Redempt The NCD: 2023. 1431 PHOENIX ARC PRIVATE LIMITED INE163K07105 29-Nov-23 Annual Interest 29-Nov-23 Paid on delay 1432 PHOENIX ARC PRIVATE LIMITED INE163K07097 29-Nov-23 Annual Interest 29-Nov-23 Paid on delay 1433 Hindustan Cleanenergy Limited INE047M07015 29-Nov-23 Interest 29-Nov-23 Final Interest 29-Nov-24 Final Interest 29-Nov-25 Final Interest 29			29-Nov-23
1432 PHOENIX ARC PRIVATE LIMITED INE163K07097 29-Nov-23 Annual Interest 29-Nov-23 Paid on of 29-Nov-23 1433 Hindustan Cleanenergy Limited INE047M07015 29-Nov-23 Interest 29-Nov-23 Final Interest on 29-Nov-23	ested for deferment Payment of son (Interest) for the Month of ember 2023 on Outstanding Non-vertible Debentures and the same prowed by the DH vide email dated 1-2023. 2-12-2023: The company has med that "The amount of Rs. 7,32,165/- is being paid towards est for the Month of June, July, ust November, 2023 which were rred by the Debenture Holders at equest of the Company and also 1st December 2023 to 6th ember, 2023 along with the Full emption Amount. NCDs stand redeemed as on 12-12-15.		29-Nov-23
Hindustan Cleanenergy Limited INE047M07015 29-Nov-23 Interest 29-Nov-23 Final Interest 29-Nov-23 Final Interest 29-Nov-23 Final Interest 0 29-Nov-24 Final Interest 0 29-Nov-24 Final Interest 0 29-Nov-25 F			30-Nov-23
on 29-Ap has defa The com payment on 26-10 notice da by Deber instructic ((Default			30-Nov-23 30-Nov-23
email rec	9-Apr-2021 on which the company defaulted in payment. company has made the interest ment of the month of October 2023 6-10-2023 as per the demand ce dated 9th October 2023 issued ebenture Trustee on the uctions of the Debenture Holders. ault on Interest and redemption is inuing). Payment confirmation it received from Issuer dated		
			30-Nov-23
			1-Dec-23
		1-Dec-23	1-Dec-23
	on due date	1-Dec-23	1-Dec-23
	irm by company waiting for DH	1-Dec-23	1-Dec-23
1439 GNRC LIMITED INE653Z07012 30-Nov-23 Monthly Interest & Partial Redem 30-Nov-23 Paid on D redempti	irm by company waiting for DH irmation		1-Dec-23
1440 IL&FS Transportation Networks Limited INE975G07019 30-Nov-23 Interest Defaulter	irm by company waiting for DH irmation e deleted (Allotment not done) 1 on Due Date and partial mption		\
1441IL&FS Transportation Networks LimitedINE975G0826430-Nov-23InterestDefaultee1442Ind Swift Laboratories LtdINE915B0702430-Nov-23Interest30-Nov-23Paid on d	irm by company waiting for DH irmation e deleted (Allotment not done) on Due Date and partial mption ulted	1-Dec-23	1-Dec-23 1-Dec-23

1443	KESODAM INDLISTRIES LIMITED	INE087A07651	20-Nov-22	Interest	20-Nov-22	Paid before due date	1-Dec-23	1-Dec-22	
1444	KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Nov-23 30-Nov-23	Interest Monthly Interest	30-Nov-23 29-Nov-23	Paid before due date. Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is pending.	1-Dec-23	1-Dec-23 1-Dec-23	
1445	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Nov-23	Monthly Interest	29-Nov-23	Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is pending.	1-Dec-23	1-Dec-23	
1446	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Nov-23	Monthly Interest	29-Nov-23	Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is pending.	1-Dec-23	1-Dec-23	
1447	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Nov-23	Monthly Interest	29-Nov-23	Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is pending.	1-Dec-23	1-Dec-23	
1448	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-Nov-23	Monthly Interest	29-Nov-23	Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is pending.	1-Dec-23	1-Dec-23	
1440									
	Muthoot Fincorp Limited	INE549K08152	30-Nov-23	Interest	30-Nov-23	Paid on due datte	1-Dec-23	1-Dec-23	
1450	Muthoot Fincorp Limited	INE549K08160	30-Nov-23	Interest	30-Nov-23	Paid on due datte	1-Dec-23	1-Dec-23	
1450 1451	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08160 INE549K08145	30-Nov-23 30-Nov-23	Interest Interest	30-Nov-23 30-Nov-23	Paid on due datte Paid on due datte	1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23	
1450 1451 1452	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08160 INE549K08145 INE549K08046	30-Nov-23 30-Nov-23 30-Nov-23	Interest Interest Interest	30-Nov-23 30-Nov-23 30-Nov-23	Paid on due datte Paid on due datte Paid on due datte Paid on due datte	1-Dec-23 1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23 1-Dec-23	
1450 1451 1452 1453	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08160 INE549K08145	30-Nov-23 30-Nov-23	Interest Interest	30-Nov-23 30-Nov-23	Paid on due datte Paid on due datte	1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23	
1450 1451 1452 1453	Muthoot Fincorp Limited	INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08079 INE549K08053	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Interest Interest Interest Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Paid on due datte	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	
1450 1451 1452 1453 1454 1455 1456	Muthoot Fincorp Limited Parinee Realtors Private Limited	INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08079 INE549K08053 INE542R07030	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Paid on due datte	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited	INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08079 INE549K08053 INE542R07030 INE056Q07033	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Paid on due datte	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1458	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited ReNew Wind Energy (Jath) Private Limited	INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K080679 INE549K08053 INE542R07030 INE056Q07033 INE056Q07031	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Paid on due datte	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1458 1459	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited ReNew Wind Energy (Jath) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED	INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08079 INE549K08079 INE542R07030 INE056Q07033 INE056Q07031 INE269007011 INE0IOR07011	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Paid on due datte Paid before due date	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1458 1459 1460 1461	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited ReNew Wind Energy (Jahl) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited	INE549K08160 INE549K08145 INE549K08046 INE549K08046 INE549K08061 INE549K08070 INE549K08073 INE549K08073 INE5056Q07033 INE056Q07031 INE00R07011 INE0INR07021 INE0AIM07021 INE503B07010	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Paid on due datte Paid on due date Paid on due date Paid on due date Date date Paid on due date d	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1458 1459 1460 1461	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited ReNew Wind Energy (Jath) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Tata Capital Financial Services Limited	INE549K08160 INE549K08145 INE549K08046 INE549K08046 INE549K08061 INE549K08079 INE549K08073 INE542R07030 INE056Q07033 INE269007011 INE00R07011 INE0AJM07021 INE503B07010	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Interest & Principal	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Paid on due datte Paid before due date Paid on due date Interest paid on time. Debentureholder vide letter dated 30- 11-2023 has extended the Redemption due on 30-11-2023 to 30-01-2024 Paid and redeemed	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1458 1459 1460 1461	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited ReNew Wind Energy (Jath) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Tata Capital Financial Services Limited Hero Fincorp Limited	INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08061 INE549K08061 INE549K08079 INE549K08079 INE549K08073 INE56Q07033 INE56Q07033 INE56Q07031 INE00R07011 INE00AIMO7021 INE503B07010 INE503B07010	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Paid on due datte Paid before due date Paid on Jue date Paid on due date Paid on Jue date Paid and redeate de Redemption due on 30-11-2023 has extended the Redemption due on 30-11-2023 to 30-01-2024 Paid and redeemed Paid on Due Date	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1458 1459 1460 1461	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited ReNew Wind Energy (Jath) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Tata Capital Financial Services Limited	INE549K08160 INE549K08145 INE549K08046 INE549K08046 INE549K08061 INE549K08079 INE549K08073 INE542R07030 INE056Q07033 INE269007011 INE00R07011 INE0AJM07021 INE503B07010	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Interest & Principal	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Paid on due datte Paid before due date Paid on due date Interest paid on time. Debentureholder vide letter dated 30- 11-2023 has extended the Redemption due on 30-11-2023 to 30-01-2024 Paid and redeemed	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1458 1459 1460 1461	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Renew Wind Energy (Jath) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Steel Exchange India Limited Tata Capital Financial Services Limited Hero Fincorp Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08061 INE549K08061 INE549K08079 INE549K08079 INE56Q07030 INE056Q07033 INE269007011 INE00807011 INE00807011 INE00807011 INE508U50798102 INE957N08102 INE957N08102 INE0BUS07940 INE0BUS07940	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 31-Nov-23 31-Nov-23 31-Nov-23 31-Nov-23 31-Nov-23 31-Nov-23 31-Nov-23 31-Nov-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 1-Nov-23 30-Nov-23 30-Nov-23 1-Nov-23 1-Doc-23 1-Doc-23	Paid on due datte Paid on due date Paid on due date Paid on due date Paid on due date Paid on of due date Paid on due date Paid on of de date Debentureholder vide letter dated 30- 11-2023 has extended the Redemption due on 30-11-2023 to 30-01-2024 Paid and redeemed Paid on Due Date Paid on due date	1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1458 1460 1461 1462 1463 1464 1464 1466 1467	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited ReNew Wind Energy (Jahl) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Tata Capital Financial Services Limited Hero Fincorp Limited INDEL MONEY LIMITED	INE549K08160 INE549K08145 INE549K08046 INE549K08046 INE549K08061 INE549K08061 INE549K08070 INE549K08073 INE549K08073 INE5056Q07033 INE505Q07031 INE00R07011 INE00IN07021 INE503B07010 INE503B07010 INE503B07010 INE508U507940 INE0BUS07940 INE0BUS07991 INE0BUS07510	30-Nov-23 10-Nov-23 10-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 1-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	Paid on due datte Paid on due date Paid on due date Paid on due date Paid on due date Paid on of ue date Paid on of ue date Paid on of ue date Paid on Due Date Paid and redeemed Paid on Due Date	1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1458 1460 1461 1461 1462 1463 1464 1465 1466 1467 1468	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited ReNew Wind Energy (Jath) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Tata Capital Financial Services Limited Hero Fincorp Limited INDEL MONEY LIMITED	INE549K08160 INE549K08145 INE549K08046 INE549K08046 INE549K08061 INE549K08061 INE549K08079 INE549K08073 INE5642R07030 INE056Q07031 INE06Q07031 INE06M07011 INE0AIM07021 INE503B07010 INE5957N08102 INE957N08102 INE0BUS07940 INE0BUS07940 INE0BUS07941 INE0BUS07510 INE0BUS07514	30-Nov-23 10-Nov-23 10-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 1-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	Paid on due datte Paid on due date Paid before due date Paid on due date Paid on due date Paid on Due date Debentureholder vide letter dated 30- 11-2023 has extended the Redemption due on 30-11-2023 to 30-01-2024 Paid and redeemed Paid on Due Date	1-Dec-23 1-Dec-23	1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1460 1461 1462 1463 1464 1465 1466 1467	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Renew Wind Energy (Jath) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Steel Exchange India Limited Tata Capital Financial Services Limited Hero Fincorp Limited INDEL MONEY LIMITED	INE549K08160 INE549K08145 INE549K08145 INE549K08046 INE549K08061 INE549K08061 INE549K08079 INE549K08073 INE562K07030 INE056Q07033 INE269007011 INE00R07011 INE00R07011 INE00R07011 INE08US07010 INE957N08102 INE957N08102 INE08US07940 INE0BUS07940 INE0BUS07941 INE0BUS07544 INE0BUS07569	30-Nov-23 10-Nov-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	Paid on due datte Paid on due date Paid before due date Paid on due date	1-Dec-23 1-Dec-24 1-Dec-25 1-Dec-25 1-Dec-26 1-Dec-	1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1460 1461 1462 1463 1464 1465 1466 1467 1468 1468 1469 1470	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited Renew Wind Energy, (Jahl) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Tata Capital Financial Services Limited Hero Fincorp Limited INDEL MONEY LIMITED	INE549K08160 INE549K08145 INE549K08046 INE549K08046 INE549K08061 INE549K08061 INE549K08061 INE549K08079 INE549K08079 INE549K08073 INE056Q07033 INE056Q07033 INE056Q07031 INE00R07011 INE00R07011 INE00R07011 INE00R07010 INE503807010 INE503807010 INE508US079810 INE0BUS07981 INE0BUS07981 INE0BUS07981 INE0BUS07981 INE0BUS07510 INE0BUS07569 INE0BUS07569 INE0BUS07569	30-Nov-23 1-Dec-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 1-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	Paid on due datte Paid on due date Paid on due date Paid on due date Paid on due date Paid on of ue date Paid on due date Paid on Due Date Paid and redeemed Paid on Due Date	1-Dec-23 1-Dec-23	1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1460 1461 1462 1463 1464 1465 1466 1467	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited ReNew Wind Energy (Jath) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Tata Capital Financial Services Limited Hero Fincorp Limited INDEL MONEY LIMITED	INE549K08160 INE549K08145 INE549K08046 INE549K08046 INE549K08061 INE549K08061 INE549K08079 INE549K08073 INE0540K08053	30-Nov-23 10-Nov-23 10-Nov-23 1-Dec-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 1-Nov-23 30-Nov-23 1-Dec-23	Paid on due datte Paid on due date Paid before due date Paid on due date	1-Dec-23 1-Dec-24 1-Dec-25 1-Dec-26 1-Dec-	1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1460 1461 1462 1463 1464 1465 1466 1467 1468 1469 1470 1471	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited Renew Wind Energy, (Jahl) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Tata Capital Financial Services Limited Hero Fincorp Limited INDEL MONEY LIMITED	INE549K08160 INE549K08145 INE549K08046 INE549K08046 INE549K08061 INE549K08061 INE549K08061 INE549K08079 INE549K08079 INE549K08073 INE056Q07033 INE056Q07033 INE056Q07031 INE00R07011 INE00R07011 INE00R07011 INE00R07010 INE503807010 INE503807010 INE508US079810 INE0BUS07981 INE0BUS07981 INE0BUS07981 INE0BUS07981 INE0BUS07510 INE0BUS07569 INE0BUS07569 INE0BUS07569	30-Nov-23 1-Dec-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 1-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	Paid on due datte Paid on due date Paid before due date Paid on due date Paid on due date Paid on due date Paid on Due date Debentureholder vide letter dated 30- 11-2023 has extended the Redemption due on 30-11-2023 to 30-01-2024 Paid and redeemed Paid on Due Date	1-Dec-23 1-Dec-23	1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1460 1461 1462 1463 1464 1465 1466 1467 1468 1469 1470 1471	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited Parinee Shelter Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Tata Capital Financial Services Limited Hero Fincorp Limited INDEL MONEY LIMITED	INE549K08160 INE549K08145 INE549K08145 INE549K08046 INE549K08061 INE549K08061 INE549K08079 INE549K08073 INE562K07030 INE056Q07033 INE269007011 INE00R07011 INE0BUS07940 INE0BUS07940 INE0BUS07940 INE0BUS07544 INE0BUS07569 INE0BUS07569 INE0BUS07069 INE0BUS07069	30-Nov-23 10-Nov-23 1-Dec-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 1-Nov-23 1-Dec-23	Paid on due datte Paid before due date Paid on Due date Interest paid on time. Debentureholder vide letter dated 30- 11-2023 has extended the Redemption due on 30-11-2023 to 30-01-2024 Paid and redeemed Paid on Due Date	1-Dec-23 1-Dec-24 1-Dec-25 1-Dec-26 1-Dec-	1-Dec-23	
1450 1451 1452 1453 1454 1455 1457 1458 1460 1461 1461 1462 1463 1464 1465 1466 1467 1468 1469 1470 1471 1471 1472	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Renew Wind Energy (Jath) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Tata Capital Financial Services Limited Hero Fincorp Limited INDEL MONEY LIMITED	INE549K08160 INE549K08145 INE549K08145 INE549K08046 INE549K08061 INE549K08061 INE549K08079 INE549K08073 INE542R07030 INE054QR07031 INE06007011 INE00R07011 INE00R07011 INE0AIM07021 INE593B07010 INE5957N08102 INE957N08102 INE0BUS07940 INE0BUS07940 INE0BUS07544 INE0BUS07544 INE0BUS07544 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS07098 INE0BUS07064 INE0BUS07064 INE0BUS07066 INE0BUS07066 INE0BUS07066 INE0BUS07066	30-Nov-23 10-Nov-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 1-Dec-23	Paid on due datte Paid on due date Paid on due date Paid on due date Paid before due date Paid on due date Interest paid on time. Debentureholder vide letter dated 30- 11-2023 has extended the Redemption due on 30-11-2023 to 30-01-2024 Paid and redeemed Paid on Due Date	1-Dec-23 1-Dec-24 1-Dec-25 1-Dec-26 1-Dec-	1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1460 1461 1462 1463 1464 1465 1466 1467 1469 1470 1471 1472 1473 1474 1475	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited Renew Wind Energy, (Jahl) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Tata Capital Financial Services Limited Hero Fincorp Limited INDEL MONEY LIMITED	INE549K08160 INE549K08145 INE549K08145 INE549K08046 INE549K08061 INE549K08061 INE549K08079 INE549K08079 INE549K08073 INE562R07030 INE056Q07031 INE056Q07031 INE060R07011 INE00IN07021 INE00IN07021 INE00IN07021 INE00IN07021 INE00IN07011 INE00IN07021 INE00IN07011 INE00	30-Nov-23 10-Nov-23 1-Dec-23	Interest	30-Nov-23 1-Dec-23	Paid on due datte Paid on due date Paid on due date Paid on due date Paid se date Paid on due date	1-Dec-23	1-Dec-23	
1450 1451 1452 1453 1454 1455 1455 1456 1457 1460 1461 1462 1463 1464 1465 1466 1467 1467 1471 1471 1471 1471 1474 1474	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited ReNew Wind Energy (Jath) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Tata Capital Financial Services Limited Hero Fincorp Limited INDEL MONEY LIMITED INDEL MONE	INE549K08160 INE549K08145 INE549K08145 INE549K08046 INE549K08061 INE549K08061 INE549K08061 INE549K08079 INE549K08073 INE0540K08053 INE0540K08053 INE0540K08053 INE0540K08053 INE0540K08053 INE0540K08053 INE0540K08053 INE0540K08053 INE0540K07011 INE00H07011 INE0AIMO7021 INE0AIMO7021 INE0AIMO7021 INE0BUS07910 INE0BUS07932 INE0BUS07932 INE0BUS07940 INE0BUS07940 INE0BUS079510 INE0BUS079510 INE0BUS07964 INE0BUS07064 INE0BUS07064 INE0BUS07066 INE0BUS07166 INE0BUS07166 INE0BUS07372	30-Nov-23 1-Dec-23	Interest	30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 1-Nov-23 1-Dec-23	Paid on due datte Paid on due date Paid on due date Paid on fue date Paid on due date	1-Dec-23	1-Dec-23	
1450 1451 1452 1453 1454 1455 1456 1457 1460 1461 1462 1463 1464 1465 1466 1467 1469 1470 1471 1472 1473 1474 1475	Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited Renew Wind Energy, (Jahl) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Steel Exchange India Limited Tata Capital Financial Services Limited Hero Fincorp Limited INDEL MONEY LIMITED	INE549K08160 INE549K08145 INE549K08145 INE549K08046 INE549K08061 INE549K08061 INE549K08079 INE549K08079 INE549K08073 INE562R07030 INE056Q07031 INE056Q07031 INE060R07011 INE00IN07021 INE00IN07021 INE00IN07021 INE00IN07021 INE00IN07011 INE00IN07021 INE00IN07011 INE00	30-Nov-23 10-Nov-23 1-Dec-23	Interest	30-Nov-23 1-Dec-23	Paid on due datte Paid on due date Paid on due date Paid on due date Paid se date Paid on due date	1-Dec-23	1-Dec-23	

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1480 KLM Axiva Finvest Limited	INE01I507539	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1481 KLM Axiva Finvest Limited	INE01I507554	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1482 KLM Axiva Finvest Limited	INE01I507570	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1483 KLM Axiva Finvest Limited	INE01I507612	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1484 KLM Axiva Finvest Limited	INE01I507638	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1485 KLM Axiva Finvest Limited	INE01I507653	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1486 KLM Axiva Finvest Limited	INE01I507695	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1487 KLM Axiva Finvest Limited	INE01I507711	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1488 KLM Axiva Finvest Limited	INE01I507737	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1489 KLM Axiva Finvest Limited	INE01I507760	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1490 KLM Axiva Finvest Limited	INE01I507778	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1491 KLM Axiva Finvest Limited	INE01I507794	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1492 KLM Axiva Finvest Limited	INE01I507836	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1493 KLM Axiva Finvest Limited	INE01I507844	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1494 KLM Axiva Finvest Limited	INE01I507869	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1495 KLM Axiva Finvest Limited	INE01I507885	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1496 KLM Axiva Finvest Limited	INE01I507893	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1497 Kosamattam Finance Limited	INE403Q07CJ8	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1498 Kosamattam Finance Limited	INE403Q07CL4	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1499 Kosamattam Finance Limited	INE403Q07CM2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1500 Kosamattam Finance Limited	INE403Q07CO8	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1501 Kosamattam Finance Limited 1501 Kosamattam Finance Limited	INE403Q07C08	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1501 Kosamattam Finance Limited 1502 Kosamattam Finance Limited	INE403Q07CK1	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23 4-Dec-23	1
1502 Kosamattam Finance Limited 1503 Kosamattam Finance Limited	INE403Q07CUS				Paid on Due date			
	INE403Q07C17 INE403Q07CW1	1-Dec-23	Interest	1-Dec-23	Paid on Due date Paid on Due date	4-Dec-23	4-Dec-23	
1504 Kosamattam Finance Limited		1-Dec-23	Interest	1-Dec-23		4-Dec-23	4-Dec-23	
1505 Kosamattam Finance Limited	INE403Q07CF6	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1506 Kosamattam Finance Limited	INE403Q07CG4	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	-
1507 Kosamattam Finance Limited	INE403Q07CH2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1508 Kosamattam Finance Limited	INE403Q07BW3	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1509 Kosamattam Finance Limited	INE403Q08233	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1510 Kosamattam Finance Limited	INE403Q07BY9	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1511 Kosamattam Finance Limited	INE403Q07BP7	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1512 Kosamattam Finance Limited	INE403Q08217	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1513 Kosamattam Finance Limited	INE403Q07BH4	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1514 Kosamattam Finance Limited	INE403Q07BK8	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1515 Kosamattam Finance Limited	INE403Q08191	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1516 Kosamattam Finance Limited	INE403Q07AW5	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1517 Kosamattam Finance Limited	INE403Q07AP9	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1518 Kosamattam Finance Limited	INE403Q08175	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1519 Kosamattam Finance Limited	INE403Q08159	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1520 Kosamattam Finance Limited	INE403Q07AJ2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1521 Kosamattam Finance Limited	INE403Q07/32	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1522 Kosamattam Finance Limited	INE403Q07AD5	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1523 Kosamattam Finance Limited	INE403Q07AD3	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1524 Kosamattam Finance Limited	INE403Q08118	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
	INE403Q07CZ4	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1526 Kosamattam Finance Limited	INE403Q07DB3	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1527 Kosamattam Finance Limited	INE403Q07DF4	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1528 Kosamattam Finance Limited	INE403Q07DL2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	-
1529 Kosamattam Finance Limited	INE403Q07DN8	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	-
1530 Kosamattam Finance Limited	INE403Q07DG2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1531 Kosamattam Finance Limited	INE403Q07DT5	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1532 Kosamattam Finance Limited	INE403Q07DU3	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1533 Kosamattam Finance Limited	INE403Q07DV1	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1534 Muthoottu Mini Financieries Limited	INE101Q07599	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1535 Muthoottu Mini Financieries Limited	INE101Q07771	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1536 Muthoottu Mini Financieries Limited	INE101Q07946	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1537 Muthoottu Mini Financieries Limited	INE101Q08134	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1538 Muthoottu Mini Financieries Limited	INE101Q07896	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1539 Muthoottu Mini Financieries Limited	INE101Q08118	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1540 Muthoottu Mini Financieries Limited	INE101Q07847	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1541 Muthoottu Mini Financieries Limited	INE101Q07706	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1542 Muthoottu Mini Financieries Limited	INE101Q07524	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
		1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
	IINE101Q07391		,				5-Dec-23	
1543 Muthoottu Mini Financieries Limited	INE101Q07391 INE860H08EA1		Annual Interest	4-Dec-23	IPaid on Due date	5-Dec-23		
1543 Muthoottu Mini Financieries Limited 1544 Aditya Birla Finance Limited	INE860H08EA1	4-Dec-23	Annual Interest	4-Dec-23 5-Dec-23	Paid on Due date	5-Dec-23 6-Dec-23		
1543 Muthoottu Mini Financieries Limited 1544 Aditya Birla Finance Limited 1545 Aditya Birla Finance Limited	INE860H08EA1 INE860H07IF3	4-Dec-23 5-Dec-23	Annual Interest	5-Dec-23	Paid on Due date	6-Dec-23	6-Dec-23	
1543 Muthoottu Mini Financieries Limited 1544 Aditya Birla Finance Limited 1545 Aditya Birla Finance Limited 1546 Hero Fincorp Limited	INE860H08EA1 INE860H07IF3 INE957N08045	4-Dec-23 5-Dec-23 6-Dec-23	Annual Interest Interest	5-Dec-23 6-Dec-23	Paid on Due date Paid on Due date	6-Dec-23 7-Dec-23	6-Dec-23 7-Dec-23	
1543 Muthoottu Mini Financieries Limited 1544 Aditya Birla Finance Limited 1545 Aditya Birla Finance Limited 1546 Hero Fincorp Limited 1547 Aditya Birla Finance Limited	INE860H08EA1 INE860H07IF3 INE957N08045 INE860H08EG8	4-Dec-23 5-Dec-23 6-Dec-23 6-Dec-23	Annual Interest Interest Annual Interest	5-Dec-23 6-Dec-23 6-Dec-23	Paid on Due date Paid on Due date Paid on Due date Paid on Due date	6-Dec-23 7-Dec-23 7-Dec-23	6-Dec-23 7-Dec-23 7-Dec-23	
1543 Muthoottu Mini Financieries Limited 1544 Aditya Birla Finance Limited 1545 Aditya Birla Finance Limited 1546 Hero Fincorp Limited 1547 Aditya Birla Finance Limited 1548 Tata Capital Financial Services Limited	INE860H08EA1 INE860H07IF3 INE957N08045 INE860H08EG8 INE306N07EC1	4-Dec-23 5-Dec-23 6-Dec-23 6-Dec-23 8-Dec-23	Annual Interest Interest Annual Interest Annual Interest	5-Dec-23 6-Dec-23 6-Dec-23 8-Dec-23	Paid on Due date	6-Dec-23 7-Dec-23 7-Dec-23 11-Dec-23	6-Dec-23 7-Dec-23 7-Dec-23 11-Dec-23	
1543 Muthoottu Mini Financieries Limited 1544 Aditya Birla Finance Limited 1545 Aditya Birla Finance Limited 1546 Hero Fincorp Limited 1547 Aditya Birla Finance Limited	INE860H08EA1 INE860H07IF3 INE957N08045 INE860H08EG8	4-Dec-23 5-Dec-23 6-Dec-23 6-Dec-23	Annual Interest Interest Annual Interest	5-Dec-23 6-Dec-23 6-Dec-23	Paid on Due date Paid on Due date Paid on Due date Paid on Due date	6-Dec-23 7-Dec-23 7-Dec-23	6-Dec-23 7-Dec-23 7-Dec-23	

	Kosamattam Finance Limited	INE403Q07AU9	9-Dec-23	Cumulative Interest & Principal	8-Dec-23	Paid and Redeemed (Variation due to holiday)	11-Dec-23	11-Dec-23	
	RELIANCE CAPITAL LIMITED	INE013A08325	9-Dec-23	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	12-Dec-23	12-Dec-23	
	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	6-Dec-23	Paid on Redeemed (early Redemption)	12-Dec-23	12-Dec-23	
4555	Adher Bide Please Historia	INFOCOLIOODIA	Redemption)	1-4	42 D 22	Deld on Don Date	42 D 22	42 D 22	
	Aditya Birla Finance Limited GLUHEND INDIA PRIVATE LIMITED	INE860H08DJ4 INE744Z07027	12-Dec-23 12-Dec-23	Interest Develope	12-Dec-23 12-Dec-23	Paid on Due Date Paid on due date	13-Dec-23 13-Dec-23	13-Dec-23 13-Dec-23	
	Apollo Tyres Limited	INE438A07201	13-Dec-23	Interest Payment Interest and Redemption	13-Dec-23	Paid on due date	14-Dec-23	14-Dec-23	
	National Thermal Power Company Limited	INE733E07KI9	14-Dec-23	Interest	14-Dec-23	Paid on due date	15-Dec-23	15-Dec-23	
	HDFC Bank Limited	INE040A08351	15-Dec-23	Annual Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
	IL&FS Transportation Networks Limited	INE975G07027	15-Dec-23	Interest & Part Principal	13-Dec-23	Defaulted	18-Dec-23	18-Dec-23	
	National Thermal Power Company Limited	INE733E07JX0	15-Dec-23	Annual Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
	Tata Capital Housing Finance Limited	INE033L08239	15-Dec-23	Annual Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
	Up Power Corporation	INE540P07152	15-Dec-23	Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
	Up Power Corporation	INE540P07160	15-Dec-23	Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
	Up Power Corporation	INE540P07178	15-Dec-23	Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
	Up Power Corporation	INE540P07145	15-Dec-23	Interest and Redemption	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
	National Thermal Power Company Limited	INE733E07JJ9	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
	National Thermal Power Company Limited	INE733E07JI1	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
	National Thermal Power Company Limited	INE733E07JH3	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1570	National Thermal Power Company Limited	INE733E07JG5	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1571	National Thermal Power Company Limited	INE733E07JF7	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1572	National Thermal Power Company Limited	INE733E07JE0	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1573	National Thermal Power Company Limited	INE733E07JE0	16-Dec-23	Principal	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
	National Thermal Power Company Limited	INE733E07JH3	16-Dec-23	Principal	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
	Tata Capital Housing Finance Limited	INE033L08247	17-Dec-23	Annual Interest	18-Dec-23	Paid (Variation due to holiday)	19-Dec-23	19-Dec-23	
	Sheth Developers Private Limited	INE841M07136	31-Mar-25	Interest & Redemption (Call Option		Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023.	19-Dec-23	19-Dec-23	
1577	Tata Capital Financial Services Limited	INE306N07KL9	19-Dec-23	Annual Interest	19-Dec-23	Paid on due date	20-Dec-23	20-Dec-23	
	Tata Capital Financial Services Limited	INE306N07KK1	19-Dec-23	Annual Interest & Redemption	19-Dec-23	Paid and redeemed	20-Dec-23	20-Dec-23	
	Aditya Birla ARC Limited	INE01Q807038	20-Dec-23	Interest & Principal	20-Dec-23	Paid and redeemed	21-Dec-23	21-Dec-23	
	IIFL Home Finance Limited	INE477L07982	20-Dec-23	Annual Interest	20-Dec-23	Paid on due date	21-Dec-23	21-Dec-23	
1581	Aditya Birla Finance Limited	INE860H07GL5	21-Dec-23	Interest	21-Dec-23	Paid and redeemed	22-Dec-23	22-Dec-23	
1582	Aditya Birla Finance Limited	INE860H07GM3	21-Dec-23	Interest	21-Dec-23	Paid on Due date	22-Dec-23	22-Dec-23	
1583	Aditya Birla Finance Limited	INE860H07GL5	21-Dec-23	Principal	21-Dec-23	Paid and redeemed	22-Dec-23	22-Dec-23	
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-Dec-23	Interest	21-Dec-23	Paid on Due Date	22-Dec-23	22-Dec-23	
	Bangalore Metro Railway Corporation Limited	INE928P07019	23-Dec-23	Interest	23-Mar-23	Paid and Redeemed on 23.03.2023 (Ear		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	
	Marathon Nextgen Realty Limited	INE182D07019	26-Dec-23	Interest & Redemption	26-Dec-23	Paid and redeemed (Early Redeemed)	27-Dec-23	27-Dec-23	
1588	Marathon Nextgen Realty Limited	INE182D07027	26-Dec-23	Interest & Redemption	26-Dec-23	Paid and redeemed (Early Redeemed)	27-Dec-23	27-Dec-23	
1589	Marathon Nextgen Realty Limited	INE182D07035	26-Dec-23	Interest & Redemption	26-Dec-23	Paid and redeemed (Early Redeemed)	27-Dec-23	27-Dec-23	
1590	PHOENIX ARC PRIVATE LIMITED	INE163K07113	27-Dec-23	Annual Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
	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	
	ADITYA BIRLA FINANCE LIMITED	INE860H07IG1	27-Dec-23	Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
	INDEL MONEY LIMITED	INEOBUS07510	27-Dec-23	Principal	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
	INDEL MONEY LIMITED	INEOBUS07510	27-Dec-23	Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
	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	INEOBUS07536	27-Dec-23	Principal	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
	Pahal Financial Services Private Limited	INE514Q08013	27-Dec-23	Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
	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 INE419U08033	27-Dec-23 26-Dec-23	Interest	26-Dec-23	Paid on Due Date	28-Dec-23 28-Dec-23	28-Dec-23 28-Dec-23	
	Happiest Minds Technologies Limited			Interest	26-Dec-23	Paid on Due Date			

1602	Achiana Housing Limited	INE365D08018	28-Dec-22	Interest	I	Interest navment is contingent uses	29-Dec-23	20-Dec-22	
1602	Ashiana Housing Limited	INE365D08018	28-Dec-23	Interest		Interest payment is contingent upon	29-Dec-23	29-Dec-23	
						the project receivables. Since, no			
						Distributable Surplus is available for			
						distribution for the quarter ending 31st			
						December 2023, therefore, no			
						payment is required to be made			
						towards principal and interest for the			
	HDFC Bank Limited	INE040A08393	28-Dec-23	Annual Interest	28-Dec-23	Paid on due date	29-Dec-23	29-Dec-23	
1604	HERO HOUSING FINANCE LTD.	INE800X08012	28-Dec-23	Interest	28-Dec-23	Paid on due date	29-Dec-23	29-Dec-23	
1605	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-Dec-23	Annual Interest & Redemption	28-Dec-23	Paid and Redeemed	29-Dec-23	29-Dec-23	
1606	SANGHI INDUSTRIES LIMITED	INE999B07036	28-Dec-23	Interest	6-Dec-23	Paid and Redeemed (Already Reported)	29-Dec-23	29-Dec-23	
1607	Toyota Financial Servies India Limited	INE692Q07308	28-Dec-23	Annual Interest & Redemption	28-Dec-23	Paid and Redeemed	29-Dec-23	29-Dec-23	
1608	IL&FS Transportation Networks Limited	INE975G07068	28-Dec-23	Interest & Principal	-	Defaulted	29-Dec-23	29-Dec-23	
1609	Edward Food Research and Analysis Centre Limited	INE008V07034	31-Dec-23	Interest	28-Dec-23	Pad on Due Date	29-Dec-23	29-Dec-23	
1610	Aditya Birla Finance Limited	INE860H07HC2	29-Dec-23	Interest	29-Dec-23	Paid and Redeemed	29-Dec-23	29-Dec-23	
1611	Aditya Birla Finance Limited	INE860H07HC2	29-Dec-23	Principal	29-Dec-23	Paid and Redeemed	29-Dec-23	29-Dec-23	
1612	Indore Municipal Corporation Limited	INE00QS07014	29-Dec-23	Half Yearly Interest	29-Dec-23	Paid on due date	29-Dec-23	29-Dec-23	
1613	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-Dec-23	Annual Interest & Redemption	29-Dec-23	Paid and Redeemed	1-Jan-24	1-Jan-24	
1614	Tata Capital Financial Services Limited	INE306N07MM3	29-Dec-23	Principal	29-Dec-23	Paid on due date	1-Jan-24	1-Jan-24	
1615	Hindustan Cleanenergy Limited	INE047M07015	29-Dec-23	Interest	29-Dec-23	Paid on due date	1-Jan-24	1-Jan-24	
1616	IL&FS Transportation Networks Limited	INE975G07076	29-Dec-23	Interest & Part Principal		Defaulted	29-Dec-23	29-Dec-23	
1617	WATERMARKE ESTATES PRIVATE Limited	INE07J407014	31-Dec-23	Interest	29-Dec-23	Paid On Due Date	1-Jan-24	1-Jan-24	
1618	Aditya Birla Finance Limited	INE860H07IH9	30-Dec-23	Interest	30-Dec-23	Paid on Due Date	1-Jan-24	1-Jan-24	
1619	Aditya Birla Finance Limited	INE860H07HC2	29-Dec-23	Interest and Redemption	29-Dec-23	Paid on Due Date	1-Jan-24	1-Jan-24	
1620	Aditya Birla Finance Limited	INE860H08ED5	29-Dec-23	Interest	29-Dec-23	Paid on Due Date	1-Jan-24	1-Jan-24	
1621	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Dec-23	Interest	28-Dec-23	Paid on Due Date (Payment done by	2-Jan-24	2-Jan-24	
						DT, awaiting confirmation form			
						company)			
	GNRC LIMITED	INE653Z07012	31-Dec-23	Monthly Interest & Partial Redem	30-Dec-23	Paid on Due Date	1-Jan-24	1-Jan-24	
	Hero Fincorp Limited	INE957N07740	30-Dec-23	Interest	30-Dec-23	Paid on Due Date	1-Jan-24	1-Jan-24	
1624	IL&FS Transportation Networks Limited KGF GRANITES PRIVATE LIMITED	INE975G08231	30-Dec-23	Interest		Defaulted	2-Jan-24	2-Jan-24	
1625	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE0H5H07012 INE999H07082	30-Dec-23 31-Dec-23	Interest Monthly Interest	28-Dec-23	Redeemed (Already reported) Paid before due date	2-Jan-24 1-Jan-24	2-Jan-24 1-Jan-24	
1627	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	1-Jan-24	1-Jan-24	
1628	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	1-Jan-24	1-Jan-24	
1629	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	1-Jan-24	1-Jan-24	
1630	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	1-Jan-24	1-Jan-24	
1631	Real Value Venture Private Limited	INE511T07023	30-Dec-23	Interest	20 000 20	Default (Company is in NCLT)	2-Jan-24	2-Jan-24	
1632	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-Dec-23	Interest	29-12-2023	Paid before due date	2-Jan-24	2-Jan-24	
1633		INE999B07036	30-Dec-23	Interest for June, July & August		Paid and Redeemed (Already reported)	2-Jan-24	2-Jan-24	
1501			04.0			Delid on Dura detail	2. 2.		
1634	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014	31-Dec-23	Interest	30-Dec-23	Paid on Due date	2-Jan-24	2-Jan-24	
1635	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01000010	31-Dec-23	Interest	29-Dec-23	Paid on Due date	2-Jan-24	2-Jan-24	
1636 1637	Aditya Birla ARC Limited AMBIT FINVEST PRIVATE LIMITED	INE01Q808010 INE985V07033	31-Dec-23 31-Dec-23	Interest and Redemption Interest	14-Jun-23 29-Dec-23	Paid and Redeemed on 14-06-2023 Paid on Due Date	1-Jan-24 1-Jan-24	1-Jan-24 1-Jan-24	
1638	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-Dec-23	Interest	23-DEC-23	No interest is payable for FY 23-24 as	2-Jan-24	2-Jan-24	
1036	ASSET A LIVING HOLDINGS FAIVATE LIVITED	1141001400034	31 DEC-23	merest		per the amended Debenture	2 Jan-24	∠ Jan-∠4	
						I F			
						Subscription Agreement dated Sep 22,			
1			24 8 - 22	Interest	 	No interest is payable for FY 23-24 as	2-Jan-24	2-Jan-24	
1639	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042							1
1639	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-Dec-23	Interest			2 30.1. 2 1		
1639	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-Dec-23	interest		per the amended Debenture	2 30.11 2 1		
1639	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-Dec-23	mterest			2 30.11 2 1		
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd	INE601V08042 INE416S07035	31-Dec-23	Interest	31-Dec-23	per the amended Debenture Subscription Agreement dated Sep 22,	2-Jan-24	2-Jan-24	
					31-Dec-23 29-Dec-23	per the amended Debenture Subscription Agreement dated Sep 22, 2023.		2-Jan-24 2-Jan-24	
1640 1641 1642	Blue Horizon Hotels Pvt Ltd Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED	INE416S07035 INE915B07024 INE087A07651	31-Dec-23 31-Dec-23 30-Dec-23	Interest	29-Dec-23 29-Dec-23	per the amended Debenture Subscription Agreement dated Sep 22, 2023. Paid on Due Date Paid on Due Date Paid before due date	2-Jan-24 2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24	
1640 1641 1642 1643	Blue Horizon Hotels Pvt Ltd Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited	INE416S07035 INE915B07024 INE087A07651 INE549K08269	31-Dec-23 31-Dec-23 30-Dec-23 31-Dec-23	Interest Interest Interest Interest	29-Dec-23 29-Dec-23 30-Dec-23	per the amended Debenture Subscription Agreement dated Sep 22, 2023. Paid on Due Date Paid on Due Date Paid before due date Paid on due date	2-Jan-24 2-Jan-24 2-Jan-24 1-Jan-24	2-Jan-24 2-Jan-24 1-Jan-24	
1640 1641 1642 1643 1644	Blue Horizon Hotels Pvt Ltd Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited	INE416S07035 INE915B07024 INE087A07651 INE549K08269 INE549K08152	31-Dec-23 31-Dec-23 30-Dec-23 31-Dec-23 31-Dec-23	Interest Interest Interest Interest Interest Interest Interest	29-Dec-23 29-Dec-23 30-Dec-23 30-Dec-23	per the amended Debenture Subscription Agreement dated Sep 22, 2023. Paid on Due Date Paid on Due Date Paid before due date Paid on due date Paid on due date	2-Jan-24 2-Jan-24 2-Jan-24 1-Jan-24 1-Jan-24	2-Jan-24 2-Jan-24 1-Jan-24 1-Jan-24	
1640 1641 1642 1643 1644 1645	Blue Horizon Hotels Pvt Ltd Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE416507035 INE915B07024 INE087A07651 INE549K08269 INE549K08152 INE549K08160	31-Dec-23 31-Dec-23 30-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23	Interest Interest Interest Interest Interest Interest Interest Interest	29-Dec-23 29-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23	per the amended Debenture Subscription Agreement dated Sep 22, 2023. Paid on Due Date Paid on Due Date Paid before due date Paid on due date Paid on due date Paid on due date Paid on due date	2-Jan-24 2-Jan-24 2-Jan-24 1-Jan-24 1-Jan-24	2-Jan-24 2-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24	
1640 1641 1642 1643 1644 1645 1646	Blue Horizon Hotels Pvt Ltd Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited	INE416S07035 INE915B07024 INE087A07651 INE549K08269 INE549K08152 INE549K08160 INE549K08160	31-Dec-23 31-Dec-23 30-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23	Interest	29-Dec-23 29-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23	per the amended Debenture Subscription Agreement dated Sep 22, 2023. Paid on Due Date Paid on Due Date Paid before due date Paid on due date	2-Jan-24 2-Jan-24 2-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24	2-Jan-24 2-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24	
1640 1641 1642 1643 1644 1645 1646	Blue Horizon Hotels Pvt Ltd Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited	INE416S07035 INE915B07024 INE087A07651 INE549K08269 INE549K08152 INE549K08160 INE549K08145 INE549K08046	31-Dec-23 31-Dec-23 30-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23	Interest	29-Dec-23 29-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23	per the amended Debenture Subscription Agreement dated Sep 22, 2022. Paid on Due Date Paid on Due Date Paid before due date Paid on due date	2-Jan-24 2-Jan-24 2-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24	2-Jan-24 2-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24	
1640 1641 1642 1643 1644 1645 1646 1647	Blue Horizon Hotels Pvt Ltd Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited	INE416S07035 INE915B07024 INE087A07651 INE549K08269 INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08046	31-Dec-23 31-Dec-23 30-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23	Interest	29-Dec-23 29-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23	per the amended Debenture Subscription Agreement dated Sep 22, 2023. Paid on Due Date Paid on Due Date Paid before due date Paid on due date	2-Jan-24 2-Jan-24 2-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24	2-Jan-24 2-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24	
1640 1641 1642 1643 1644 1645 1646 1647 1648	Blue Horizon Hotels Pvt Ltd Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited	INE416S07035 INE915B07024 INE087A07651 INE549K08269 INE549K08152 INE549K08160 INE549K08145 INE549K08046	31-Dec-23 31-Dec-23 30-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23	Interest	29-Dec-23 29-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23	per the amended Debenture Subscription Agreement dated Sep 22, 2022. Paid on Due Date Paid on Due Date Paid before due date Paid on due date	2-Jan-24 2-Jan-24 2-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24	2-Jan-24 2-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24	

1651	Parinee Realtors Private Limited	INE542R07030	31-Dec-23	Interest		The Company has sent the instruction for payment of the interest to Debenture holder on 30-12-2023 which was due for payment on 01st January 2024, however the DH holder has approved the interest payment and instructed the Escrow Trustee for the payment of Interest on 02-01-2024.	2-01-2023 & 03-0	2-01-2023 & 03-01-2024
1652	Parinee Shelter Private Limited	INE056Q07033	31-Dec-23	interest		The Company has sent the instruction for payment of the interest to Debenture holder on 30-12-2023 which was due for payment on 01st January 2024, however the DH holder has approved the interest payment and instructed the Escrow Trustee for the payment of Interest on 02-01-2024. On 3rd January 2024, the debenture holder has inform DT that no action is required.	2-01-2023 & 03-0	2-01-2023 & 03-01-2024
1653	Patil Rail Infrastructure Private Limited	INE254I07056	31-Oct-24	Interest & Principal	25-May-23	Paid and redeemed as per the confirmation from Debentureholder dated May 25, 2023.	2-Jan-24	2-Jan-23
1654	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-Dec-23	Interest	1-Dec-23	Paid Before Due date	2-Jan-24	2-Jan-24
1655	Shivakar Developer Private Limited		31-Dec-23	Interest	30-Dec-23	Paid on Due Date	2-Jan-24	2-Jan-24
1656	SPI Technologies India Private Limited	INE122Y08019	31-Dec-23	Interest	29-Dec-23	Paid on Due Date	1-Jan-24	1-Jan-24
1657	Steel Exchange India Limited		31-Dec-23	Interest	30-Dec-23	Paid on Due Date	2-Jan-24	2-Jan-24
1658	Naiknavare Buildcon Private Limited		31-Dec-23	Interest & Principal		No information received	1-Jan-24	1-Jan-24
1659	INDEL MONEY LIMITED		1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1660 1661	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUS07569 INEOBUS08013	1-Jan-24 1-Jan-24	Interest Interest	1-Jan-24 1-Jan-24	Paid on Due Date Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24
1662	INDEL MONEY LIMITED	INE0BUS07098	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24
1663	INDEL MONEY LIMITED	INEOBUS07064	1-Jan-24	Interest	1-Jan-24	Paid on Due Date		2-Jan-24
1664	INDEL MONEY LIMITED	INEOBUS07064	1-Jan-24	Interest	1-Jan-24	Paid on Due Date		2-Jan-24
1665	INDEL MONEY LIMITED	INEOBUS07932	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1666	INDEL MONEY LIMITED	INEOBUS07981	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1667	INDEL MONEY LIMITED	INEOBUS07940	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1668	KLM Axiva Finvest Limited	INE01I507166	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1669	KLM Axiva Finvest Limited	INE011507273	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1670 1671	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507356 INE01I507372	1-Jan-24 1-Jan-24	Interest Interest	1-Jan-24 1-Jan-24	Paid on Due Date Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24
1672	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507372	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24
1673	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507471	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1674	KLM Axiva Finvest Limited	INE01I507539	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1675	KLM Axiva Finvest Limited	INE01I507554	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
	KLM Axiva Finvest Limited		1-Jan-24	Interest	1-Jan-24	Paid on Due Date		2-Jan-24
1677	KLM Axiva Finvest Limited	INE011507612	1-Jan-24	Interest	1-Jan-24	Paid on Due Date		2-Jan-24
1678	KLM Axiva Finvest Limited	INE011507638	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1679 1680	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507653 INE01I507695	1-Jan-24 1-Jan-24	Interest	1-Jan-24 1-Jan-24	Paid on Due Date Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24
1681	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507695	1-Jan-24	Interest Interest	1-Jan-24	Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24
1682	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507711	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1683	KLM Axiva Finvest Limited	INE01I507760	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1684	KLM Axiva Finvest Limited	INE01I507778	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1685	KLM Axiva Finvest Limited	INE01I507794	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1686	KLM Axiva Finvest Limited	INE011507836	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1687	KLM Axiva Finvest Limited	INE011507844	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1688 1689	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507869 INE01I507885	1-Jan-24 1-Jan-24	Interest Interest	1-Jan-24 1-Jan-24	Paid on Due Date Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24
1690	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507893	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24
1691	Kosamattam Finance Limited	INE403Q07CJ8	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1692	Kosamattam Finance Limited	INE403Q07CL4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1693	Kosamattam Finance Limited	INE403Q07CM2	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1694	Kosamattam Finance Limited	INE403Q07CO8	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1695	Kosamattam Finance Limited	INE403Q07CR1	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1696	Kosamattam Finance Limited	INE403Q07CU5	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1697	Kosamattam Finance Limited	INE403Q07CT7	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24

1698	Kosamattam Finance Limited	INE403Q07CW1	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1699	Kosamattam Finance Limited	INE403Q07CF6	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1700	Kosamattam Finance Limited	INE403Q07CG4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1701	Kosamattam Finance Limited	INE403Q07CH2	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1702	Kosamattam Finance Limited	INE403Q07BW3	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1703	Kosamattam Finance Limited	INE403Q08233	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1704	Kosamattam Finance Limited	INE403Q07BY9	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1705	Kosamattam Finance Limited	INE403Q07BP7	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1706		INE403Q08217	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
	Kosamattam Finance Limited	INE403Q07BH4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
	Kosamattam Finance Limited	INE403Q07BK8	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1709		INE403Q08191	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1710	Kosamattam Finance Limited	INE403Q07AW5	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
	Kosamattam Finance Limited	INE403Q07AP9	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1712	Kosamattam Finance Limited	INE403Q08175	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1713	Kosamattam Finance Limited	INE403Q08159	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1714	Kosamattam Finance Limited	INE403Q07AJ2	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1715	Kosamattam Finance Limited	INE403Q08134	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1716	Kosamattam Finance Limited	INE403Q07AD5	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
	Kosamattam Finance Limited	INE403Q08118	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
	Kosamattam Finance Limited	INE403Q08092	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	<u> </u>
	Kosamattam Finance Limited	INE403Q07CZ4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	<u> </u>
1720		INE403Q07DB3	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	<u> </u>
1721	Kosamattam Finance Limited	INE403Q07DF4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1722	Kosamattam Finance Limited	INE403Q07DL2	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	<u> </u>
1723	Kosamattam Finance Limited	INE403Q07DN8	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1724	Kosamattam Finance Limited	INE403Q07DG2	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1725	Kosamattam Finance Limited	INE403Q07DT5	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1726	Kosamattam Finance Limited	INE403Q07DU3	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
		INE403Q07DV1	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
	Muthoottu Mini Financieries Limited	INE101Q07599	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1729	Muthoottu Mini Financieries Limited	INE101Q07771	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1730	Muthoottu Mini Financieries Limited	INE101Q07946	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1731	Muthoottu Mini Financieries Limited	INE101Q08134	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1732	Muthoottu Mini Financieries Limited	INE101Q07896	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1733	Muthoottu Mini Financieries Limited	INE101Q08118	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1734	Muthoottu Mini Financieries Limited	INE101Q07847	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1735	Muthoottu Mini Financieries Limited	INE101Q07706	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1736	Muthoottu Mini Financieries Limited	INE101Q07524	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1737 1738		INE101Q07391	1-Jan-24	Interest	1-Jan-24 1-Jan-24	Paid on Due date Paid on Due date	2-Jan-24	2-Jan-24	+
1739	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07995 INE101Q08159	1-Jan-24 1-Jan-24		1-Jan-24 1-Jan-24	Paid on Due date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24	+
1740	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q08159	1-Jan-24 1-Jan-24	Interest	1-Jan-24 1-Jan-24	Paid on Due date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24	+
1740	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07AC7	1-Jan-24	Interest	1-Jan-24 1-Jan-24	Paid on Due date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24	+
1741	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07AF0	1-Jan-24		1-Jan-24 1-Jan-24	Paid on Due date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24	+
1742	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07AI4	1-Jan-24	Interest Interest	1-Jan-24 1-Jan-24	Paid on Due date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24	+
	Reliance Capital Limited	INE013A08333	2-Jan-24	interest	1-Jd11-24	Defaulted	3-Jan-24	3-Jan-24	+
1/44	Reliance Capital Limited	IIVEU13AU0333	Z-Jd11-24				3-Jd11-24	3-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	3-Jan-24	Quaterly Interest	3-Jan-24	Paid on Due Date	4-Jan-24	4-Jan-24	
	Indian Renewable Energy Development Agency Limited	INE202E07260	3-Jan-24	Interest	3-Jan-24	Paid on Due date	4-Jan-24	4-Jan-24	
1747		INE134E07349	4-Jan-24	Interest	4-Jan-24	Paid on Due date	5-Jan-24	5-Jan-24	
	RELIANCE CAPITAL LIMITED	INE013A08341	7-Jan-24	Interest & Principal	. 30.1 24	Defaulted	8-Jan-24	8-Jan-24	
1,40					Ì	The company is in CIRP vide order	- 30 7	30 2-7	
1					Ì	dated 06th December 2021 of Honble		I	
1					Ì	National Company Law Tribunal.		I	
1					Ì	reacional Company Law Hibuilal.		I	
1749	LIC Housing Finance Limited	INE115A07GL9	8-Jan-24	Annual Interest	8-Jan-24	Paid on Due date	9-Jan-24	9-Jan-24	1
	Aditya Birla Finance Limited	INE860H08DK2	9-Jan-24	Annual Interest	9-Jan-24	Paid on Due date	10-Jan-24	10-Jan-24	1
	Aditya Birla Finance Limited	INE860H07IP2	9-Jan-24	Monthly Interest	9-Jan-24	Paid on Due date	10-Jan-24	10-Jan-24	
	,	INEOFUJ07015	10-Jan-24	Interest & Principal	10-Jan-24	Paid (Early Redemption)	11-Jan-24	11-Jan-24	
1753	Tata Capital Housing Finance Limited	INE033L08155	10-Jan-24	Interest & Principal	10-Jan-24	Paid and Redeemed	11-Jan-24	11-Jan-24	
1754	Kosamattam Finance Limited	INE403Q07BH4	12-Jan-24	Interest	8-Jan-24	Paid before Due Date	9-Jan-24	9-Jan-24	
1755	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	12-Jan-24	Principal	8-Jan-24	Paid before Due Date	9-Jan-24	9-Jan-24	
1756		INE557F07132	13-Jan-24	Annual Interest	15-Jan-24	Paid on due date (Variation Due to	16-Jan-24	16-Jan-24	
1					Ì	Holiday)		I	
1757	National Housing Bank	INE557F07124	13-Jan-24	Annual Interest	15-Jan-24	Paid on due date (Variation Due to	16-Jan-24	16-Jan-24	
L		<u> </u>	<u> </u>	<u> </u>	<u> </u>	Holiday)	<u></u>	<u> </u>	<u> </u>

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	National Housing Bank	INE557F07108	13-Jan-24	Annual Interest	15-Jan-24	Paid on due date (Variation Due to Holiday)	16-Jan-24	16-Jan-24	
1759	National Housing Bank	INE557F07090	13-Jan-24	Annual Interest	15-Jan-24	Paid on due date (Variation Due to Holiday)	16-Jan-24	16-Jan-24	
1760	NATIONAL HOUSING BANK	INE557F07116	13-Jan-24	Annual Interest & Principal	12-Jan-24	Paid before due date and Redeemed	15-Jan-24	15-Jan-24	
1761	NATIONAL HOUSING BANK	INE557F07082	13-Jan-24	Annual Interest & Principal	12-Jan-24	Paid before due date and Redeemed	15-Jan-24	15-Jan-24	
	Power Finance Corporation	INE134E08FW9	13-Jan-24	Annual Interest & Principal	12-Jan-24	Paid before due date and Redeemed	15-Jan-24	15-Jan-24	
	RELIANCE CAPITAL LIMITED	INE013A08358	13-Jan-24	Interest & Principal	12 3011 2 1	Defaulted	15-Jan-24	15-Jan-24	
1703	RELIANCE CALLIAGE ENVITED	1142013/100330	15 3011 24	Therese & Findipal		The company is in CIRP vide order	15 3011 24	15 3011 24	
						dated 06th December 2021 of Honble			
						National Company Law Tribunal.			
4764	Adhere Blade Hearth - Florida - Harley d	INIE024 D00004	45 1 24	A	45 Jan 24	Deld on don date	46 1 24	46 1 24	
	Aditya Birla Housing Finance Limited	INE831R08084	15-Jan-24	Annual Interest	15-Jan-24	Paid on due date	16-Jan-24	16-Jan-24	
	Indian Renewable Energy Development Agency Limited	INE202E07278	17-Jan-24	Interest	17-Jan-24	Paid on due date	18-Jan-24	18-Jan-24	
	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-Jan-24	Interest	18-Jan-24	Paid on due date	19-Jan-24	19-Jan-24	
	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-Jan-24	Interest	18-Jan-24	Paid on due date	19-Jan-24	19-Jan-24	
	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-Jan-24	Principal	18-Jan-24	Paid on due date	19-Jan-24	19-Jan-24	
1769	Hero Fincorp Limited	INE957N07575	19-Jan-24	Interest	-	Basis confirmation from client there	22-Jan-24	22-Jan-24	
						was no allotment of the said ISIN and			
						the same has already been suspended			
						 Screenshot attached 			
1770	Aditya Birla Finance Limited	INE860H07GX0	20-Jan-24	Annual Interest	20-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	Tata Capital Financial Services Limited	INE306N07MO9	20-Jan-24	Half Yearly Interest	20-Jan-24	Paid on due date	23-Jan-24	23-Jan-24 23-Jan-24	
	THDC India Limited	INE812V07047	20-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24 23-Jan-24	23-Jan-24 23-Jan-24	
1//3	Aditya Birla Finance Limited	INE860H07HS8	21-Jan-24	Annual Interest	23-Jan-24	Paid (Variation Due to Holiday on	24-Jan-24	24-Jan-24	
4== :	A Dr. Brit Brit All Dr. A		24.4. 24		22 1	21.01.2024 & 22.01.2024)	24. 5:		
1774	Aditya Birla Finance Limited	INE860H07HR0	21-Jan-24	Annual Interest	23-Jan-24	Paid (Variation Due to Holiday on	24-Jan-24	24-Jan-24	
						21.01.2024 & 22.01.2024)			
1775	Toyota Financial Servies India Limited	INE692Q07456	22-Jan-24	Interest	22-Jan-24	Paid on due date - First Coupon is	23-Jan-24	23-Jan-24	
						payable after 2 months from the			
						Deemed Date of Allotment and			
						thereafter Annually on each			
						anniversary			
1776	Indian Renewable Energy Development Agency Limited	INE202E07237	21-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	Indian Renewable Energy Development Agency Limited	INE202E07229	21-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	Indian Renewable Energy Development Agency Limited	INE202E07211	21-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	Indian Renewable Energy Development Agency Limited	INE202E07211	21-Jan-24	Interest	22-Jan-24 22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
		INE202E07187				Paid on due date			
	Indian Renewable Energy Development Agency Limited		21-Jan-24	Interest	22-Jan-24		23-Jan-24	23-Jan-24	
	Indian Renewable Energy Development Agency Limited	INE202E07203	21-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1782	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-Jan-24	Annual Interest	22-Jan-24	Paid on due date (Variation Due to Holiday)	23-Jan-24	23-Jan-24	
1783	India Infrastructure Finance Company Limited	INE787H07321	22-Jan-24	Annual Interest & Principal	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	India Infrastructure Finance Company Limited	INE787H07156	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	India Infrastructure Finance Company Limited	INE787H07149	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	India Infrastructure Finance Company Limited	INE787H07370	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	India Infrastructure Finance Company Limited	INE787H07370	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24 23-Jan-24	
	India Infrastructure Finance Company Limited	INE787H07362	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	India Infrastructure Finance Company Limited	INE787H07339	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	India Infrastructure Finance Company Limited	INE787H07354	22-Jan-24	Annual Interest & Principal	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	Aditya Birla Housing Finance Limited	INE831R07318	24-Jan-24	Annual Interest	24-Jan-24	Paid on due date	25-Jan-24	25-Jan-24	-
1792	Hindustan Cleanenergy Limited	INE047M07015	29-Jan-24	Interest	25-Jan-24	Final Interest and redemption was due	29-Jan-24	29-Jan-24	
				Í		on 29-Apr-2021 on which the company			
				Í		has defaulted in payment.			
						The company has made the interest			
				Í		payment of the month of January 2024			
						on 25-01-2024 as per the letter dated			
				Í		-			
				Í		23rd January 2024 issued by			
						Debenture Trustee on the instructions			
						of the Debenture Holders. (Default on			
				Í		Interest and redemption is continuing).			
				Í		Payment confirmation email received			
						from Issuer dated 25.01.2024.			
.				-	ļ			ļ	
	Pahal Financial Services Private Limited	INE514Q08013	27-Jan-24	Interest	25-Jan-24	Paid before Due Date	29-Jan-24	29-Jan-24	
	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	29-Jan-24	Annual Interest & Principal		Defaulted	30-Jan-24	30-Jan-24	
1795	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	29-Jan-24	Annual Interest & Principal		Defaulted	30-Jan-24	30-Jan-24	
1796	LIC Housing Finance Limited	INE115A07MW4	29-Jan-24	Annual Interest	29-Jan-24	Paid on due date	30-Jan-24	30-Jan-24	
	IL&FS Transportation Networks Limited	INE975G08256	30-Jan-24	Annual Interest & Principal		Defaulted	31-Jan-24	31-Jan-24	
	Kosamattam Finance Limited	INE403Q07AD5	30-Jan-24	Monthly Interest & Principal	30-Jan-24	Paid and Redeemed	31-Jan-24	31-Jan-24	
	LIC Housing Finance Limited	INE115A07GP0	30-Jan-24	Annual Interest	30-Jan-24	Paid on due date	31-Jan-24	31-Jan-24	
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-Jan-24	Monthly Interest	30-Jan-24	Paid before Due Date	1-Feb-24	1-Feb-24	
1000	EGRES IN LET RATARIA CONSTRUCTION I RIVALE EID		10± 20:1 LT	Interest Hitchest	JUI LT	i aid beiore but butt	1	1 · · · · · · · · · · · · · · · · · · ·	

1001	LOVIJANDWALA KATADIA CONSTRUCTION DRIVATE LTD	INE999H07033	21 Inn 24	Monthly Interest	20 Jan 24	Daid hafara Dua Data	1 Fab 24	1 Feb 24	
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD		31-Jan-24	Monthly Interest	30-Jan-24	Paid before Due Date	1-Feb-24	1-Feb-24	
1802 1803	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058 INE999H07074	31-Jan-24 31-Jan-24	Monthly Interest	30-Jan-24 30-Jan-24	Paid before Due Date	1-Feb-24 1-Feb-24	1-Feb-24 1-Feb-24	
1804	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-Jan-24	Monthly Interest Monthly Interest	30-Jan-24 30-Jan-24	Paid before Due Date Paid before Due Date	1-Feb-24	1-Feb-24	
	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-Jan-24	Interest	30-Jan-24 30-Jan-24	Paid before Due Date	1-Feb-24	1-Feb-24	
	GNRC LIMITED	INE653Z07012	31-Jan-24	Monthly Interest & Partial Redem	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0J3207012	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
	Ind Swift Laboratories Ltd	INE915B07024	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
	Kosamattam Finance Limited	INE403Q07623	31-Jan-24	Cumulative Interest & Principal	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
	Muthoot Fincorp Limited	INE549K08152	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
		INE549K08160	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
	Muthoot Fincorp Limited	INE549K08145	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
	Muthoot Fincorp Limited	INE549K08046	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
	Muthoot Fincorp Limited	INE549K08061	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
		INE549K08079	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
	Muthoot Fincorp Limited	INE549K08053	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
	Parinee Realtors Private Limited	INE542R07030	31-Jan-24	Interest	29-Jan-24	Paid Before Due date	1-Feb-24	1-Feb-24	
	Parinee Shelter Private Limited	INE056Q07033	31-Jan-24	Interest	29-Jan-24	Paid Before Due date	1-Feb-24	1-Feb-24	
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	31-Jan-24	Interest	1-Jan-24	Paid Before Due date	1-Feb-24	1-Feb-24	
	Shivakar Developer Private Limited	INE0AJM07021	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1824	Steel Exchange India Limited	INE503B07010	30-Jan-24	Interest & Principal		Debentureholder vide letter dated 31-	31-Jan-24	31-Jan-24	
						01-2024 has extended the Redemption			
						date for further 15 days.			
						,			
1825	Steel Exchange India Limited	INE503B07010	31-Jan-24	Interest	31-Jan-24	Paid on due date	31-Jan-24	31-Jan-24	
1826	Toyota Financial Servies India Limited	INE692Q07365	31-Jan-24	Annual Interest & Principal	31-Jan-24	Paid and Redeemed	1-Feb-24	1-Feb-24	
1827	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-Jan-24	Intrest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1828	WATERMARKE ESTATES PRIVATE Limited	INE07J407014	31-Jan-24	Interest	31-Jan-24	Paid On Due Date	2-Feb-24	2-Feb-24	
		INEOBUS07932	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
	INDEL MONEY LIMITED	INEOBUS07940	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
	INDEL MONEY LIMITED	INEOBUS07981	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
	INDEL MONEY LIMITED	INEOBUS07544	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
	INDEL MONEY LIMITED	INEOBUS07569	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
	INDEL MONEY LIMITED	INEOBUS08013	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
	INDEL MONEY LIMITED	INEOBUS07098	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
	INDEL MONEY LIMITED	INEOBUS07064	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
	KLM Axiva Finvest Limited	INE01I507166	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1838	KLM Axiva Finvest Limited	INE01I507273	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1839	KLM Axiva Finvest Limited			Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
		INE01I507356	1-Feb-24						
	KLM Axiva Finvest Limited	INE01I507372	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1 4040	KLM Axiva Finvest Limited	INE01I507372 INE01I507455	1-Feb-24 1-Feb-24	Monthly Interest Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24 2-Feb-24	
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507372 INE01I507455 INE01I507471	1-Feb-24 1-Feb-24 1-Feb-24	Monthly Interest Monthly Interest Monthly Interest	1-Feb-24 1-Feb-24	Paid on due date Paid on due date	2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24 2-Feb-24	
1843	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507372 INE01I507455 INE01I507471 INE01I507539	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Monthly Interest Monthly Interest Monthly Interest Monthly Interest	1-Feb-24 1-Feb-24 1-Feb-24	Paid on due date Paid on due date Paid on due date	2-Feb-24 2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	
1843 1844	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507372 INE01I507455 INE01I507471 INE01I507539 INE01I507554	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Paid on due date Paid on due date Paid on due date Paid on due date	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	
1843 1844 1845	KLM Axiva Finvest Limited	INE01I507372 INE01I507455 INE01I507471 INE01I507539 INE01I507554 INE01I507570	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	
1843 1844 1845 1846	KLM Axiva Finvest Limited	INE01I507372 INE01I507455 INE01I507471 INE01I507539 INE01I507554 INE01I507570 INE01I507612	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	
1843 1844 1845 1846 1847	KLM Axiva Finvest Limited	INE01I507372 INE01I507455 INE01I507471 INE01I507539 INE01I507554 INE01I507570 INE01I507612 INE01I507638	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	
1843 1844 1845 1846 1847 1848	KLM Axiva Finvest Limited	INE01I507372 INE01I507455 INE01I507451 INE01I507471 INE01I507539 INE01I507554 INE01I507612 INE01I507612 INE01I507638 INE01I507653	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	
1843 1844 1845 1846 1847 1848 1849	KLM Axiva Finvest Limited	INE01I507372 INE01I507372 INE01I507455 INE01I507471 INE01I507539 INE01I507554 INE01I507570 INE01I507612 INE01I507638 INE01I507633 INE01I507695	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	
1843 1844 1845 1846 1847 1848 1849	KLM Axiva Finvest Limited	INE01I507372 INE01I507455 INE01I507451 INE01I507471 INE01I507539 INE01I507554 INE01I507570 INE01I507612 INE01I507638 INE01I507653 INE01I507695 INE01I507791	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	
1843 1844 1845 1846 1847 1848 1849 1850	KLM Axiva Finvest Limited	INE01I507372 INE01I507455 INE01I507455 INE01I507471 INE01I507539 INE01I507554 INE01I507570 INE01I507612 INE01I507638 INE01I507638 INE01I507695 INE01I507711 INE01I507737	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	
1843 1844 1845 1846 1847 1848 1849 1850 1851	KLM Axiva Finvest Limited	INE01I507372 INE01I507372 INE01I507455 INE01I507451 INE01I507539 INE01I507554 INE01I5075612 INE01I507638 INE01I507638 INE01I507653 INE01I507695 INE01I507711 INE01I507737 INE01I5077760	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	
1843 1844 1845 1846 1847 1848 1849 1850 1851 1852	KLM Axiva Finvest Limited	INE01I507372 INE01I507372 INE01I507455 INE01I507471 INE01I507539 INE01I507554 INE01I507570 INE01I507612 INE01I507638 INE01I507638 INE01I507653 INE01I507695 INE01I507711 INE01I507737 INE01I507760 INE01I507760	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	
1843 1844 1845 1846 1847 1848 1849 1850 1851 1852 1853	KLM Axiva Finvest Limited	INE01I507372 INE01I507372 INE01I507455 INE01I507471 INE01I507539 INE01I507554 INE01I507570 INE01I507612 INE01I507638 INE01I507653 INE01I507653 INE01I5077695 INE01I5077711 INE01I507777 INE01I5077760 INE01I507778 INE01I507778	1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	
1843 1844 1845 1846 1847 1848 1849 1850 1851 1852 1853 1854	KLM Axiva Finvest Limited	INE01I507372 INE01I507372 INE01I507455 INE01I507471 INE01I507539 INE01I507554 INE01I507570 INE01I507612 INE01I507638 INE01I507638 INE01I507653 INE01I507695 INE01I507711 INE01I507737 INE01I507760 INE01I507760	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24 2-Feb-24	
1843 1844 1845 1846 1847 1848 1849 1850 1851 1852 1853 1854 1855	KLM Axiva Finvest Limited	INE01I507372 INE01I507372 INE01I507455 INE01I507451 INE01I507539 INE01I507554 INE01I507570 INE01I507612 INE01I507638 INE01I507638 INE01I507653 INE01I507653 INE01I507711 INE01I507737 INE01I507776 INE01I507776 INE01I507778	1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24 2-Feb-24	
1843 1844 1845 1846 1847 1848 1850 1851 1852 1853 1854 1855 1856	KLM Axiva Finvest Limited	INE01I507372 INE01I507372 INE01I507455 INE01I507471 INE01I507539 INE01I507554 INE01I507570 INE01I507612 INE01I507638 INE01I507653 INE01I507695 INE01I507760 INE01I5077760 INE01I5077760 INE01I507778 INE01I507778 INE01I5077784 INE01I507784 INE01I507844 INE01I507849	1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1843 1844 1845 1846 1847 1848 1850 1851 1852 1853 1854 1855 1856 1857	KLM Axiva Finvest Limited	INE01IS07372 INE01IS07372 INE01IS07455 INE01IS07451 INE01IS07539 INE01IS07554 INE01IS07554 INE01IS07612 INE01IS07618 INE01IS07638 INE01IS07638 INE01IS07695 INE01IS07771 INE01IS07737 INE01IS07778 INE01IS07778 INE01IS07794 INE01IS07794 INE01IS077844 INE01IS07846 INE01IS07869 INE01IS07869 INE01IS07869	1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1843 1844 1845 1846 1847 1848 1850 1851 1852 1853 1854 1855 1856 1857 1858	KLM Axiva Finvest Limited	INE01I507372 INE01I507372 INE01I507455 INE01I507451 INE01I507539 INE01I507554 INE01I507554 INE01I5075612 INE01I507638 INE01I507633 INE01I507635 INE01I5076737 INE01I5077737 INE01I5077737 INE01I5077778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507784 INE01I5077869 INE01I507869 INE01I507885 INE01I507885	1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1843 1844 1845 1846 1847 1849 1850 1851 1852 1853 1854 1855 1856 1857 1858	KLM Axiva Finvest Limited	INE01IS07372 INE01IS07372 INE01IS07455 INE01IS07451 INE01IS07539 INE01IS07554 INE01IS07554 INE01IS07612 INE01IS07618 INE01IS07638 INE01IS07638 INE01IS07695 INE01IS07771 INE01IS07737 INE01IS07778 INE01IS07778 INE01IS07794 INE01IS07794 INE01IS077844 INE01IS07846 INE01IS07869 INE01IS07869 INE01IS07869	1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1843 1844 1845 1846 1847 1848 1850 1851 1852 1853 1854 1855 1856 1857 1858 1859 1860 1861	KLM Axiva Finvest Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE01I507372 INE01I507372 INE01I507455 INE01I507451 INE01I507539 INE01I507554 INE01I507554 INE01I5075612 INE01I507612 INE01I507653 INE01I507653 INE01I507760 INE01I5077760 INE01I5077760 INE01I507778 INE01I507778 INE01I507784 INE01I5077869 INE01I5077885 INE01I507885 INE01I507885 INE01I507885 INE01I507885 INE01I507893 INE01I507893 INE01I507893	1-Feb-24	Monthly Interest Interest Interest Interest Interest	1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1843 1844 1845 1846 1847 1848 1850 1851 1852 1853 1854 1855 1856 1857 1858 1859 1860 1861	KLM Axiva Finvest Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE01I507372 INE01I507372 INE01I507455 INE01I507451 INE01I507539 INE01I507554 INE01I507554 INE01I507612 INE01I507613 INE01I507638 INE01I507638 INE01I507771 INE01I507777 INE01I507777 INE01I507778 INE01I507778 INE01I507794 INE01I507784 INE01I507844 INE01I507869 INE01I507885 INE01I507885 INE01I507889 INE01I507889 INE01I5078885 INE01I5078893 INE01I507893 INE01I507895	1-Feb-24	Monthly Interest Interest Interest	1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1843 1844 1845 1846 1847 1848 1850 1851 1852 1853 1854 1855 1856 1857 1858 1859 1860 1861 1862 1863	KLM Axiva Finvest Limited Kosamatam Finance Limited Kosamatam Finance Limited Kosamatam Finance Limited Kosamatam Finance Limited	INE01I507372 INE01I507372 INE01I507455 INE01I507451 INE01I507539 INE01I507554 INE01I507554 INE01I5075612 INE01I507638 INE01I507638 INE01I507633 INE01I507695 INE01I5077737 INE01I507777 INE01I5077778 INE01I507778 INE01I507778 INE01I507778 INE01I507794 INE01I507794 INE01I5077869 INE01I507788 INE01I507846 INE01I507847 INE01I507848 INE01I507885	1-Feb-24	Monthly Interest Interest Interest Interest Interest Interest Interest	1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1843 1844 1845 1846 1847 1848 1849 1850 1851 1852 1853 1854 1855 1856 1857 1858 1859 1860 1861 1862 1863	KLM Axiva Finvest Limited Kosamatam Finance Limited Kosamatam Finance Limited Kosamatam Finance Limited Kosamatam Finance Limited	INE01I507372 INE01I507372 INE01I507455 INE01I507451 INE01I507539 INE01I507554 INE01I507554 INE01I507570 INE01I507612 INE01I507638 INE01I507638 INE01I507695 INE01I507711 INE01I507770 INE01I507770 INE01I507778 INE01I507778 INE01I507786 INE01I507786 INE01I507786 INE01I5077885 INE01I507893 INE01I507885 INE01I507885 INE01I5078893 INE01I507893	1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1843 1844 1845 1846 1847 1848 1850 1851 1852 1853 1855 1856 1857 1858 1859 1860 1861 1863 1863	KLM Axiva Finvest Limited Kosamatam Finance Limited	INE01I507372 INE01I507372 INE01I507455 INE01I507451 INE01I507539 INE01I507554 INE01I507554 INE01I507612 INE01I507612 INE01I507638 INE01I507638 INE01I507695 INE01I507771 INE01I507770 INE01I5077778 INE01I507778 INE01I507784 INE01I507784 INE01I507844 INE01I507849 INE01I507885 INE01I507885 INE01I507885 INE01I5078893 INE01I507893 INE001I507893 INE00II507893	1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1843 1844 1845 1846 1847 1848 1849 1850 1851 1852 1853 1854 1855 1856 1857 1858 1859 1860 1861 1862 1863 1864 1865 1865	KLM Axiva Finvest Limited KSAMMATHANIAN FINVEST LIMITED KOSAMMATHANIAN FINVEST LIMITED KOSAMMATHANIAN FINVEST LIMITED KOSAMMATHANIAN FINVEST LIMITED KOSAMMATHANIAN FINANCE LIMI	INE01I507372 INE01I507372 INE01I507455 INE01I507451 INE01I507539 INE01I507554 INE01I507554 INE01I5075612 INE01I507612 INE01I507638 INE01I507638 INE01I507695 INE01I507777 INE01I507777 INE01I507777 INE01I5077794 INE01I5077794 INE01I507786 INE01I507786 INE01I5077893 INE01I507844 INE01I507849 INE01I507849 INE01I507849 INE01I507840 INE01I507840 INE01I507841 INE01I507869 INE01I507885 INE01I507885 INE01I507893 INE001I507893 INE001I507893 INE001I507893 INE001I507893 INE001I507893 INE00IJ507893 INE00IJ50789	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1843 1844 1845 1846 1847 1848 1849 1850 1851 1852 1853 1854 1859 1860 1861 1862 1863 1864 1864 1866 1866 1866	KLM Axiva Finvest Limited KSAMMATHANIAN FINVEST LIMITED KOSAMMATHANIAN FINVEST LIMITED KOSAMMATHANIAN FINVEST LIMITED KOSAMMATHANIAN FINVEST LIMITED KOSAMMATHANIAN FINANCE LIMI	INE01IS07372 INE01IS07372 INE01IS07475 INE01IS07471 INE01IS07539 INE01IS07539 INE01IS07554 INE01IS07554 INE01IS07612 INE01IS07612 INE01IS07638 INE01IS07638 INE01IS07695 INE01IS07771 INE01IS07771 INE01IS07777 INE01IS07778 INE01IS07778 INE01IS07784 INE01IS07784 INE01IS07893 INE01IS07849 INE01IS07849 INE01IS07885 INE01IS07885 INE01IS07893 INE01IS07893 INE01IS07893 INE01IS07893 INE01IS07893 INE403Q07CU4 INE403Q07CU4 INE403Q07CU5 INE403Q07CN2 INE403Q07CN1 INE403Q07CV5 INE403Q07CT7 INE403Q07CT7	1-Feb-24	Monthly Interest Interest Monthly Interest Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	

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1869 Kosamattam Finance Limited	INE403Q07CG4	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1870 Kosamattam Finance Limited	INE403Q07CH2	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1871 Kosamattam Finance Limited	INE403Q07BW3	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1872 Kosamattam Finance Limited	INE403Q08233	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1873 Kosamattam Finance Limited	INE403Q07BY9	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1874 Kosamattam Finance Limited	INE403Q07BP7	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1875 Kosamattam Finance Limited	INE403Q08217	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1876 Kosamattam Finance Limited	INE403Q07BK8	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1877 Kosamattam Finance Limited	INE403Q075R0	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1878 Kosamattam Finance Limited	INE403Q07AW5	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1879 Kosamattam Finance Limited	INE403Q07AP9	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1880 Kosamattam Finance Limited	INE403Q08175	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1881 Kosamattam Finance Limited	INE403Q08159	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1882 Kosamattam Finance Limited	INE403Q07AJ2	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1883 Kosamattam Finance Limited	INE403Q08134	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1884 Kosamattam Finance Limited	INE403Q08118	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1885 Kosamattam Finance Limited	INE403Q08092	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1886 Kosamattam Finance Limited	INE403Q00032	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
	INE403Q07C24							
1887 Kosamattam Finance Limited		1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1888 Kosamattam Finance Limited	INE403Q07DF4	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1889 Kosamattam Finance Limited	INE403Q07DL2	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1890 Kosamattam Finance Limited	INE403Q07DN8	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1891 Kosamattam Finance Limited	INE403Q07DG2	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1892 Kosamattam Finance Limited	INE403Q07DT5	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1893 Kosamattam Finance Limited	INE403Q07DU3	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1894 Kosamattam Finance Limited	INE403Q07D03	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	<u> </u>
1895 Muthoottu Mini Financieries Limited	INE101Q07599	1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24	
1896 Muthoottu Mini Financieries Limited	INE101Q07771	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1897 Muthoottu Mini Financieries Limited	INE101Q07946	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1898 Muthoottu Mini Financieries Limited	INE101Q08134	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1899 Muthoottu Mini Financieries Limited	INE101Q07896	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1900 Muthoottu Mini Financieries Limited	INE101Q08118	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1901 Muthoottu Mini Financieries Limited	INE101Q07847	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1902 Muthoottu Mini Financieries Limited	INE101Q07706	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1903 Muthoottu Mini Financieries Limited	INE101Q07524	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1904 Muthoottu Mini Financieries Limited	INE101Q07324	1-Feb-24		1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
			Monthly Interest					
1905 Nagpur Seoni Expressway Limited	INE626J07012	1-Feb-24	Half Yearly Interest & Partial Rede	29-Jan-24	Paid Before Due date	2-Feb-24	2-Feb-24	
1906 Nagpur Seoni Expressway Limited	INE626J07152	1-Feb-24	Half Yearly Interest	29-Jan-24	Paid Before Due date	2-Feb-24	2-Feb-24	
1907 Nagpur Seoni Expressway Limited	INE626J07160	1-Feb-24	Half Yearly Interest	29-Jan-24	Paid Before Due date	2-Feb-24	2-Feb-24	
1908 Aditya Birla Finance Limited	INE860H07BZ6	2-Feb-24	Interest	2-Feb-24	Paid on due date (Variation Due to	5-Feb-24	5-Feb-24	
					Holiday)			
1909 AGILEMED INVESTMENTS PRIVATE LIMITED	INE0FUJ07015	5-Feb-24	Principal		Early redeemed on 10.01.2024			
					(Already Reported on 11-01-2024)			
1910 Hero Fincorp Limited	INE957N08052	5-Feb-24	Interest	5-Feb-24	Paid on Due Date	6-Feb-24	6-Feb-24	
					Paid on Due Date			
	INE906B07GO3	5-Feb-24	Interest	5-Feb-24		6-Feb-24	6-Feb-24	
1512 Indian henewable Energy Bevelopment Agency Emitted	INE202E08011	6-Feb-24	Interest	6-Feb-24	Paid on Due Date	7-Feb-24	7-Feb-24	
1913 Netscribes Data & Insights Private Limited	INE0IFJ07044	20-Aug-26	Interest and redemption	7-Feb-24	Paid and Redeemed	7-Feb-24	7-Feb-24	Voluntary Redemption as per transaction
								documents
1914 Netscribes Data & Insights Private Limited	INE0IFJ07036	20-Aug-26	Interest and redemption	7-Feb-24	Paid and Redeemed	7-Feb-24	7-Feb-24	Voluntary Redemption as per transaction
								documents
1915 Netscribes Data & Insights Private Limited	INE0IFJ07028	20-Aug-26	Interest and redemption	7-Feb-24	Paid and Redeemed	7-Feb-24	7-Feb-24	Voluntary Redemption as per transaction
								documents
1916 Netscribes Data & Insights Private Limited	INEOIFJ07010	20-Aug-26	Interest and redemption	7-Feb-24	Paid and Redeemed	7-Feb-24	7-Feb-24	Voluntary Redemption as per transaction
1910 Netscribes Data & Hisights Private Limited	INCOLLIO	20-Aug-20	interest and redemption	7-160-24	raid and Redeemed	7-1-0-24	7-160-24	
***				7.5.1.04		0.5.1.04	0.5.1.04	documents
1917 Toyota Financial Servies India Limited		7-Feb-24	Annual Interest & Principal	7-Feb-24	Paid on Due Date	8-Feb-24	8-Feb-24	
1918 Tata Capital Limited (Tata Capital Financial Services Limited)	INE692Q07316							
	INE306N07NI9	8-Feb-24	Annual Interest	8-Feb-24	Paid on Due Date	9-Feb-24	9-Feb-24	
1919 Happiest Minds Technologies Limited			Annual Interest Interest	8-Feb-24 8-Feb-24	Paid on Due Date Paid on Due Date	9-Feb-24 9-Feb-24	9-Feb-24 9-Feb-24	
1919 Happiest Minds Technologies Limited 1920 HERO HOUSING FINANCE LTD.	INE306N07NI9	8-Feb-24						
	INE306N07NI9 INE419U08025	8-Feb-24 8-Feb-24	Interest	8-Feb-24	Paid on Due Date	9-Feb-24	9-Feb-24	
1920 HERO HOUSING FINANCE LTD.	INE306N07NI9 INE419U08025 INE800X07048	8-Feb-24 8-Feb-24 9-Feb-24	Interest Annual Interest	8-Feb-24	Paid on Due Date Paid on Due Date Already reported on 26.12.2023. Paid	9-Feb-24	9-Feb-24	
1920 HERO HOUSING FINANCE LTD.	INE306N07NI9 INE419U08025 INE800X07048	8-Feb-24 8-Feb-24 9-Feb-24	Interest Annual Interest	8-Feb-24	Paid on Due Date Paid on Due Date	9-Feb-24	9-Feb-24	
1920 HERO HOUSING FINANCE LTD. 1921 Marathon Nextgen Realty Limited	INE306N07NI9 INE419U08025 INE800X07048 INE182D07035	8-Feb-24 8-Feb-24 9-Feb-24 9-Feb-24	Interest Annual Interest Interest	8-Feb-24 9-Feb-24	Paid on Due Date Paid on Due Date Already reported on 26.12.2023. Paid and redeemed (Early Redeemed) on 26- 12-2023	9-Feb-24 12-Feb-24	9-Feb-24 12-Feb-24	
1920 HERO HOUSING FINANCE LTD. 1921 Marathon Nextgen Realty Limited 1922 Aditya Birla Finance Limited	INE306N07N19 INE419U08025 INE800X07048 INE182D07035 INE860H07IP2	8-Feb-24 8-Feb-24 9-Feb-24 9-Feb-24	Interest Annual Interest Interest Monthly Interest	8-Feb-24 9-Feb-24 9-Feb-24	Paid on Due Date Paid on Due Date Paid on Due Date Already reported on 26.12.2023. Paid and redeemed (Early Redeemed) on 26- 12-2023 Paid on Due Date	9-Feb-24 12-Feb-24 12-Feb-24	9-Feb-24 12-Feb-24 12-Feb-24	
1920 HERO HOUSING FINANCE LTD. 1921 Marathon Nextgen Realty Limited 1922 Aditya Birla Finance Limited 1923 AVENDUS FINANCE PRIVATE LIMITED	INE306N07NI9 INE419U08025 INE800X07048 INE182D07035 INE860H07IP2 INE177R07100	8-Feb-24 8-Feb-24 9-Feb-24 9-Feb-24 12-Feb-24	Interest Annual Interest Interest Monthly Interest Interest	8-Feb-24 9-Feb-24 9-Feb-24 27-Dec-23	Paid on Due Date Paid on Due Date Paid on Due Date Already reported on 26.12.2023. Paid and redeemed (Early Redeemed) on 26- 12-2023 Paid on Due Date Early Redemption	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24	
1920 HERO HOUSING FINANCE LTD. 1921 Marathon Nextgen Realty Limited 1922 Aditya Birla Finance Limited 1923 AVENDUS FINANCE PRIVATE LIMITED 1924 AVENDUS FINANCE PRIVATE LIMITED	INE306N07NI9 INE419U08025 INE800X07048 INE182D07035 INE860H07IP2 INE177R07100 INE177R07100	8-Feb-24 8-Feb-24 9-Feb-24 9-Feb-24 12-Feb-24 12-Feb-24	Interest Annual Interest Interest Monthly Interest Interest Principal	8-Feb-24 9-Feb-24 9-Feb-24 27-Dec-23 27-Dec-23	Paid on Due Date Paid on Due Date Already reported on 26.12.2023. Paid and redeemed (Early Redeemed) on 26- 12-2023 Paid on Due Date Early Redemption Early Redemption	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24	
1920 HERO HOUSING FINANCE LTD. 1921 Marathon Nextgen Realty Limited 1922 Aditya Birla Finance Limited 1923 AVENDUS FINANCE PRIVATE LIMITED 1924 AVENDUS FINANCE PRIVATE LIMITED 1925 HERO HOUSING FINANCE LIMITED	INE306N07NI9 INE419U08025 INE800X07048 INE182D07035 INE860H07IP2 INE177R07100 INE177R07100 INE800X07055	8-Feb-24 8-Feb-24 9-Feb-24 9-Feb-24 12-Feb-24 12-Feb-24 15-Feb-24	Interest Annual Interest Interest Monthly Interest Interest Principal Interest	8-Feb-24 9-Feb-24 9-Feb-24 27-Dec-23 27-Dec-23 15-Feb-24	Paid on Due Date Paid on Due Date Already reported on 26.12.2023. Paid and redeemed (Early Redeemed) on 26- 12-2023 Paid on Due Date Early Redemption Early Redemption Paid on Due Date	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 16-Feb-24	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 16-Feb-24	
1920 HERO HOUSING FINANCE LTD. 1921 Marathon Nextgen Realty Limited 1922 Aditya Birla Finance Limited 1923 AVENDUS FINANCE PRIVATE LIMITED 1924 AVENDUS FINANCE PRIVATE LIMITED 1925 HERO HOUSING FINANCE LIMITED 1926 Rural Electrification Corporation Limited	INE306N07NI9 INE419U08025 INE419U08025 INE182D07035 INE182D07035 INE177R07100 INE177R07100 INE177R07100 INE800X07055 INE020808732	8-Feb-24 8-Feb-24 9-Feb-24 9-Feb-24 12-Feb-24 12-Feb-24 15-Feb-24 15-Feb-24	Interest Annual Interest Interest Monthly Interest Interest Principal	8-Feb-24 9-Feb-24 27-Dec-23 27-Dec-23 15-Feb-24 15-Feb-24	Paid on Due Date Paid on Due Date Paid on Due Date Already reported on 26.12.2023. Paid and redeemed (Early Redeemed) on 26- 12-2023 Paid on Due Date Early Redemption Early Redemption Paid on Due Date Paid on Due Date Paid on Due Date	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 16-Feb-24 16-Feb-24	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 16-Feb-24 16-Feb-24	
1920 HERO HOUSING FINANCE LTD. 1921 Marathon Nextgen Realty Limited 1922 Aditya Birla Finance Limited 1923 AVENDUS FINANCE PRIVATE LIMITED 1924 AVENDUS FINANCE PRIVATE LIMITED 1925 HERO HOUSING FINANCE LIMITED	INE306N07NI9 INE419U08025 INE800X07048 INE182D07035 INE860H07IP2 INE177R07100 INE177R07100 INE800X07055	8-Feb-24 8-Feb-24 9-Feb-24 9-Feb-24 12-Feb-24 12-Feb-24 15-Feb-24	Interest Annual Interest Interest Monthly Interest Interest Principal Interest	8-Feb-24 9-Feb-24 9-Feb-24 27-Dec-23 27-Dec-23 15-Feb-24	Paid on Due Date Paid on Due Date Paid on Due Date Already reported on 26.12.2023. Paid and redeemed (Early Redeemed) on 26- 12-2023 Paid on Due Date Early Redemption Early Redemption Paid on Due Date Paid on Due Date Paid on Due Date	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 16-Feb-24	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 16-Feb-24	
1920 HERO HOUSING FINANCE LTD. 1921 Marathon Nextgen Realty Limited 1922 Aditya Birla Finance Limited 1923 AVENDUS FINANCE PRIVATE LIMITED 1924 AVENDUS FINANCE PRIVATE LIMITED 1925 HERO HOUSING FINANCE LIMITED 1926 Rural Electrification Corporation Limited	INE306N07NI9 INE419U08025 INE419U08025 INE182D07035 INE182D07035 INE177R07100 INE177R07100 INE177R07100 INE800X07055 INE020808732	8-Feb-24 8-Feb-24 9-Feb-24 9-Feb-24 12-Feb-24 12-Feb-24 15-Feb-24 15-Feb-24	Interest Annual interest Interest Monthly Interest Interest Principal Interest Interest Interest Interest Interest	8-Feb-24 9-Feb-24 27-Dec-23 27-Dec-23 15-Feb-24 15-Feb-24	Paid on Due Date Paid on Due Date Paid on Due Date Already reported on 26.12.2023. Paid and redeemed (Early Redeemed) on 26- 12-2023 Paid on Due Date Early Redemption Early Redemption Paid on Due Date Paid on Due Date Paid on Due Date	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 16-Feb-24 16-Feb-24	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 16-Feb-24 16-Feb-24	
1920 HERO HOUSING FINANCE LTD. 1921 Marathon Nextgen Realty Limited 1922 Aditya Birla Finance Limited 1923 AVENDUS FINANCE PRIVATE LIMITED 1924 AVENDUS FINANCE PRIVATE LIMITED 1925 HERO HOUSING FINANCE LIMITED 1926 Rural Electrification Corporation Limited 1927 U.P. POWER CORPORATION LIMITED 1928 Up Power Corporation	INE306N07NI9 INE419U08025 INE800X07048 INE182D07035 INE860H07IP2 INE177R07100 INE177R07100 INE200X07055 INE020808732 INE540P07079	8-Feb-24 8-Feb-24 9-Feb-24 9-Feb-24 12-Feb-24 12-Feb-24 15-Feb-24 15-Feb-24 15-Feb-24 15-Feb-24	Interest Annual Interest Interest Monthly Interest Interest Principal Interest Interest Principal Interest Interest Interest	8-Feb-24 9-Feb-24 27-Dec-23 27-Dec-23 15-Feb-24 15-Feb-24 15-Feb-24	Paid on Due Date Paid on Due Date Paid on Due Date Already reported on 26.12.2023. Paid and redeemed (Early Redeemed) on 26- 12-2023 Paid on Due Date Early Redemption Paid on Due Date	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 16-Feb-24 16-Feb-24 16-Feb-24	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 16-Feb-24 16-Feb-24 16-Feb-24 16-Feb-24	
1920 HERO HOUSING FINANCE LTD. 1921 Marathon Nextgen Realty Limited 1922 Aditya Birla Finance Limited 1923 AVENDUS FINANCE PRIVATE LIMITED 1924 AVENDUS FINANCE PRIVATE LIMITED 1925 HERO HOUSING FINANCE LIMITED 1926 Rural Electrification Corporation Limited 1927 U.P. POWER CORPORATION LIMITED 1928 Up Power Corporation 1929 Up Power Corporation	INE306N07NI9 INE419U08025 INE800X07048 INE182D07035 INE182D07035 INE17R07100 INE177R07100 INE177R07100 INE1000000000000000000000000000000000000	8-Feb-24 8-Feb-24 9-Feb-24 9-Feb-24 9-Feb-24 12-Feb-24 12-Feb-24 15-Feb-24 15-Feb-24 15-Feb-24 15-Feb-24 15-Feb-24	Interest Annual interest Interest Monthly interest Interest Principal Interest Interest Principal Interest	8-Feb-24 9-Feb-24 27-Dec-23 27-Dec-23 15-Feb-24 15-Feb-24 15-Feb-24 15-Feb-24	Paid on Due Date Paid on Due Date Paid on Due Date Already reported on 26.12.2023. Paid and redeemed (Early Redeemed) on 26- 12-2023 Paid on Due Date Early Redemption Early Redemption Paid on Due Date	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 16-Feb-24 16-Feb-24 16-Feb-24 16-Feb-24	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 16-Feb-24 16-Feb-24 16-Feb-24 16-Feb-24	
1920 HERO HOUSING FINANCE LTD. 1921 Marathon Nextgen Realty Limited 1922 Aditya Birla Finance Limited 1923 AVENDUS FINANCE PRIVATE LIMITED 1924 AVENDUS FINANCE PRIVATE LIMITED 1925 HERO HOUSING FINANCE LIMITED 1926 Rural Electrification Corporation Limited 1927 U.P. POWER CORPORATION LIMITED 1928 Up Power Corporation 1929 Up Power Corporation	INE306N07NI9 INE419U08025 INE800X07048 INE182D07035 INE860H07IP2 INE177R07100 INE177R07100 INE800X07055 INE020808732 INE540P07079 INE540P07087	8-Feb-24 8-Feb-24 9-Feb-24 9-Feb-24 12-Feb-24 12-Feb-24 15-Feb-24 15-Feb-24 15-Feb-24 15-Feb-24	Interest Annual Interest Interest Monthly Interest Interest Principal Interest Interest Principal Interest Interest Interest	8-Feb-24 9-Feb-24 27-Dec-23 27-Dec-23 15-Feb-24 15-Feb-24 15-Feb-24	Paid on Due Date Paid on Due Date Paid on Due Date Already reported on 26.12.2023. Paid and redeemed (Early Redeemed) on 26- 12-2023 Paid on Due Date Early Redemption Paid on Due Date	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 16-Feb-24 16-Feb-24 16-Feb-24	9-Feb-24 12-Feb-24 12-Feb-24 12-Feb-24 16-Feb-24 16-Feb-24 16-Feb-24 16-Feb-24	

1932	KLM Axiva Finvest Limited	INE01I507687	17-Feb-24	Interest & Principal	17-Feb-24	Paid and Redeemed	19-Feb-24	19-Feb-24
1933		INE860H07HE8	18-Feb-24	Annual Interest	20-Feb-24	Paid on due date (Variation Due to	20-Feb-24	20-Feb-24
	· ·		10 100 21					
1934	Logix Buildtech Pvt Ltd	INE806U07017		Partial redemption	15-Feb-24	The company had made random partial	19-Feb-24	19-Feb-24
						prepayment of principal amount.		
1935	NS Oxymoron Advisors Pvt Ltd	INEOIFJ07010	20-Feb-24	Interest		Redeemed (Already reported on 07-02-		
						2024)		
1936	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07028	20-Feb-24	Interest		Redeemed (Already reported on 07-02-		
4000	1100		00.5 1.04			2024)		
1937	NS Oxymoron Advisors Pvt Ltd	INEOIFJ07036	20-Feb-24	Interest		Redeemed (Already reported on 07-02-		
1000	1100		00.5 1.04			2024)		
1938	NS Oxymoron Advisors Pvt Ltd	INEOIFJ07044	20-Feb-24	Interest		Redeemed (Already reported on 07-02-		
4000			00.5 1.04		20 5 1 24	2024)	24 5 1 24	24.5.1.24
1939		INE700N08015	20-Feb-24	Interest & Principal	20-Feb-24	Paid and Redeemed	21-Feb-24	21-Feb-24
1940		INE00QS24019	20-Feb-24	Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24
1941	Indore Municipal Corporation Limited	INE00QS24027	20-Feb-24	Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24
1942		INE00QS24035	20-Feb-24	Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24
1943		INE00QS24043	20-Feb-24	Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24
1944		INE134E08FX7	21-Feb-24	Interest & Principal	21-Feb-24	Paid and Redeemed	22-Feb-24	22-Feb-24
1945		INE306N07NJ7	21-Feb-24	Annual Interest	21-Feb-24	Paid on Due Date	22-Feb-24	22-Feb-24
1946	Reliance Commerical Finance Ltd	INE126D07057	21-Feb-24	Interest		Amount distributed to debenture	22-Feb-24	22-Feb-24
						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		
1947	Indian Renewable Energy Development Agency Limited	INE202E08045	22-Feb-24	Interest	22-Feb-24	Paid on Due Date	23-Feb-24	23-Feb-24
1948	Aditya Birla Finance Limited	INE860H07CL4	23-Feb-24	Annual Interest	23-Feb-24	Paid on Due Date	26-Feb-24	26-Feb-24
1949	IL&FS Transportation Networks Limited	INE975G07084	23-Feb-24	Interest & Principal		Defaulted	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."		
						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
1						As per company's letter dated 23rd		
1						February 2024 "As part of the Interim		
1						Distribution process, the Company has		
1						made payment of Rs. 1,94,57,918/- to		
1						the NCD holders on October 18, 2023.		
1						Consequent to this payment, the		
1			1			outstanding value of the NCDs shall be		
1						reduced to the extent of the payout."		
1			1			reduced to the extent of the payout.		
1951		INE202E08029	23-Feb-24	Interest	23-Feb-24	Paid on due date	26-Feb-24	26-Feb-24
1952		1115445453	24-Feb-24	Interest	26-Feb-24	Paid on due date (Variation Due to	27-Feb-24	27-Feb-24
	LIC Housing Finance Limited	INE115A07GS4	24-Feb-24	microsc	20.002.			
	LIC Housing Finance Limited		24-Fe0-24	merese	2010021	Holiday)		
1953	-	INE115A07GS4	26-Feb-24	Interest	26-Feb-24	Holiday) Paid on due date	27-Feb-24	27-Feb-24
1953 1954	TATA Motors Limited					Holiday)		

1956	Sintex-BAPL Limited	INE631U07019	27-Feb-24	Interest		The amount has been distributed on	28-Feb-24	28-Feb-24	
						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			
						mentioned ishas			
	Hero Fincorp Limited	INE957N07666	28-Feb-24	Interest & Principal	28-Feb-24	Paid and Redeemed	29-Feb-24	29-Feb-24	
1958	IL&FS Transportation Networks Limited	INE975G07019	28-Feb-24	Interest & Part Principal		Defaulted	29-Feb-24	29-Feb-24	
						As per company's letter dated 28rd			
1 1			1		1	February 2024. As part of the Interim	1	1	
1 1			1		1		1	1	
1 1			1		1	Distribution process, the Company has	1	1	
1 1			1		1	made payment of Rs. 8,09,58,888 /-to	1	1	
1 1			1		1	the NCD holders on October 18, 2023.	1	1	
1 1			1		1	Consequent to this interim payment,	1	1	
1 1			1		1		1	1	
1 1			1		1	the outstanding value of the NCDs shall	1	1	
					ĺ	be reduced to the extent of the		ĺ	
					İ	payout.]	l	
4050			20.5 24			D 6 11 1	22 5 1 24	22 5 1 24	
1959	IL&FS Transportation Networks Limited	INE975G08264	28-Feb-24	Interest & Part Principal		Defaulted	29-Feb-24	29-Feb-24	
						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.			
						Canada success to this navenant tha			
1						Consequent to this payment, the			
						outstanding value of the NCDs shall be			
						outstanding value of the NCDs shall be			
1960	l ogiv Ruildtech Put I td	INF8061107017	29-Feh-24	Interest	27-Feh-24	outstanding value of the NCDs shall be reduced to the extent of the payout.	29-Feh-24	29-Feh-24	
1960	Logix Buildtech Pvt Ltd	INE806U07017	29-Feb-24	Interest	27-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date	29-Feb-24	29-Feb-24	
1961	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	29-Feb-24	Interest	29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date	1-Mar-24	1-Mar-24	
1961 1962	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED	INE0I1A07015 INE985V07033	29-Feb-24 29-Feb-24	Interest Interest	29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid on due date	1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24	
1961 1962 1963	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd	INE011A07015 INE985V07033 INE416S07035	29-Feb-24 29-Feb-24 29-Feb-24	Interest Interest Interest	29-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid on due date Paid on due date	1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GMRC LIMITED	INE011A07015 INE985V07033 INE416S07035 INE653Z07012	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	Interest Interest Interest Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GNRC LIMITED Ind Swift Laboratories Ltd	INE011A07015 INE985V07033 INE416S07035 INE653Z07012 INE915B07024	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	Interest Interest Interest Interest Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED	INE0I1A07015 INE985V07033 INE416S07035 INE653Z07012 INE915B07024 INE087A07651	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	Interest Interest Interest Interest Interest Interest Interest Interest and Principal	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIUE HORIZON HOTELS PVL Ltd GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE0I1A07015 INE985V07033 INE416507035 INE653Z07012 INE915B07024 INE087A07651 INE999H07082	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	Interest Interest Interest Interest Interest Interest Interest Interest and Principal Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED	INE0I1A07015 INE985V07033 INE416S07035 INE653Z07012 INE915B07024 INE087A07651	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	Interest Interest Interest Interest Interest Interest Interest Interest and Principal	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIUE HORIZON HOTELS PVL Ltd GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE0I1A07015 INE985V07033 INE416507035 INE653Z07012 INE915B07024 INE087A07651 INE999H07082	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	Interest Interest Interest Interest Interest Interest Interest Interest and Principal Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1969	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE011A07015 INE985V07033 INE416S07035 INE653Z07012 INE915B07024 INE087A07651 INE999H07082 INE999H07033 INE999H07058	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	Interest Interest Interest Interest Interest Interest Interest and Principal Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1969	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PVL Ltd GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE011A07015 INE985V07033 INE416S07035 INE653207012 INE915807024 INE087A07651 INE999H07082 INE999H07033 INE999H07058 INE999H07058	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	Interest Interest Interest Interest Interest Interest Interest Interest and Principal Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLIE HORIZON HOTELS PVI Ltd GMRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE011A07015 INE985V07033 INE985V07035 INE65S207012 INE915807024 INE087A07651 INE999H07082 INE999H07033 INE999H07058 INE999H07054 INE999H0704 INE999H07090	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	Interest Interest Interest Interest Interest Interest Interest Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GMRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited	INE011A07015 INE985V07033 INE985V07033 INE416507035 INE653207012 INE915B07024 INE087A07651 INE999H07082 INE999H07033 INE999H07038 INE999H07074 INE999H07090 INE549K08152	29-Feb-24	Interest Interest Interest Interest Interest Interest Interest and Principal Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Monthly Interest Interest Interest Interest Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on fue date Paid before due date Paid on due date Paid on due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS BY LTD GNRC LIMITED IND SWIFT LABORATORY AND THE LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHON TIMEL TO MATARIA CONSTRUCTION PRIVATE LTD MUTHON TIMEL TO MATARIA CONSTRUCTION PRIVATE LTD MUTHON TIMEL TO MATARIA CONSTRUCTION PRIVATE LTD MUTHON TIMEL TO MITHON THE LABORATORY LIMITED MUTHON TIMEL TO MATARIA CONSTRUCTION PRIVATE LTD	INE01A07015 INE98SV07033 INE98SV07035 INE65S207012 INE915807024 INE999H07082 INE999H07082 INE999H07038 INE999H07058 INE999H07074 INE999H07090 INE549K08152 INE549K08160	29-Feb-24	Interest Interest Interest Interest Interest Interest Interest Interest and Principal Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest Interest Interest Interest Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date Paid on due date Paid on due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PVL Ltd GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE011A07015 INE985V07033 INE985V07033 INE46507035 INE653Z07012 INE915807024 INE097A07651 INE999H07082 INE999H07083 INE999H07033 INE999H07074 INE999H07090 INE549K08152 INE549K081460 INE549K08145	29-Feb-24	Interest Interest Interest Interest Interest Interest Interest Interest Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date Paid on due date Paid on due date Paid on due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS BY LTD GNRC LIMITED IND SWIFT LABORATORY AND THE LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHON TIMEL TO MATARIA CONSTRUCTION PRIVATE LTD MUTHON TIMEL TO MATARIA CONSTRUCTION PRIVATE LTD MUTHON TIMEL TO MATARIA CONSTRUCTION PRIVATE LTD MUTHON TIMEL TO MITHON THE LABORATORY LIMITED MUTHON TIMEL TO MATARIA CONSTRUCTION PRIVATE LTD	INE01A07015 INE98SV07033 INE98SV07035 INE65S207012 INE915807024 INE999H07082 INE999H07082 INE999H07038 INE999H07058 INE999H07074 INE999H07090 INE549K08152 INE549K08160	29-Feb-24	Interest Interest Interest Interest Interest Interest Interest Interest and Principal Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest Interest Interest Interest Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date Paid on due date Paid on due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1975	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PVL Ltd GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE011A07015 INE985V07033 INE985V07033 INE46507035 INE653Z07012 INE915807024 INE097A07651 INE999H07082 INE999H07083 INE999H07033 INE999H07074 INE999H07090 INE549K08152 INE549K081460 INE549K08145	29-Feb-24	Interest Interest Interest Interest Interest Interest Interest Interest Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date Paid on due date Paid on due date Paid on due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1975	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PV LTd GNRC LIMITED INDIVIDUAL HOTELS HOTELS KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT FINCOP LIMITED	INE011A07015 INE98SV07033 INE98SV07035 INE653Z07012 INE915807024 INE915807024 INE999H07032 INE999H07033 INE999H07034 INE999H07074 INE999H070704 INE999H07090 INE549K08152 INE549K08160 INE549K08160 INE549K080661	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1975 1976	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PVL LTD GNRC LIMITED IND SWIFT LABORATORY IND SWIFT LABORATORY LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT Fincorp Limited	INE011A07015 INE98SV07033 INE98SV07033 INE46S07035 INE653Z07012 INE915807024 INE087A07651 INE999H07082 INE999H07083 INE999H07074 INE999H07074 INE999H07090 INE549K08150 INE549K08150 INE549K08160 INE549K08046 INE549K08046 INE549K08079	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1975 1976	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GMRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited	INE011A07015 INE985V07033 INE985V07033 INE95SV07035 INE653207012 INE915807024 INE097A07651 INE999H07082 INE999H07083 INE999H07094 INE999H07090 INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08053	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1975 1976 1977 1978	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PV LTd GNRC LIMITED INDIVIDUAL HOTELS	INE01A07015 INE98SV07033 INE98SV07033 INE46S07035 INE653Z07012 INE915807024 INE999H07082 INE999H07038 INE999H07038 INE999H07074 INE999H07074 INE999H07058 INE999H07058 INE99H07058 INE59H0808152 INE549K080150 INE549K08061 INE549K08061 INE549K08063 INE549K08053 INE549K08053	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1970 1971 1972 1973 1974 1975 1976 1977 1978	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PVE LTD GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHON FINCORY LIMITED PARINE REALTORY PRIVATE LIMITED	INE011A07015 INE98SV07033 INE98SV07033 INE46S07035 INE653Z07012 INE915807024 INE999H07082 INE999H07082 INE999H07078 INE999H07074 INE999H07074 INE999H07090 INE549K08152 INE549K08160 INE549K08161 INE549K08016 INE549K08061 INE549K08079 INE549K08053 INE549K08053 INE549K08053 INE549K08053 INE549K08079 INE549K08057	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1970 1971 1972 1973 1974 1975 1976 1977 1978	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PVL LTD GMRC LIMITED IND SWIFT Laboratories LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited	INE011A07015 INE985V07033 INE985V07033 INE46S37012 INE95S07035 INE653Z07012 INE915B07024 INE995H07082 INE999H07082 INE999H07083 INE999H07074 INE999H07090 INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08079	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1970 1971 1972 1973 1974 1975 1976 1977 1978	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PVE LTD GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHON FINCORY LIMITED PARINE REALTORY PRIVATE LIMITED	INE011A07015 INE98SV07033 INE98SV07033 INE46S07035 INE653Z07012 INE915807024 INE999H07082 INE999H07082 INE999H07078 INE999H07074 INE999H07074 INE999H07090 INE549K08152 INE549K08160 INE549K08161 INE549K08016 INE549K08061 INE549K08079 INE549K08053 INE549K08053 INE549K08053 INE549K08053 INE549K08079 INE549K08057	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24 1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PV LTd GNRC LIMITED IND SWIFT LABORATORY AND THE LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited ReNew Wind Energy (Jath) Private Limited	INE01407015 INE985V07033 INE985V07033 INE416S07035 INE653Z07012 INE915B07024 INE995H07032 INE999H07032 INE999H07058 INE999H07058 INE999H07074 INE999H07058 INE999H07058 INE999H07058 INE99H07054 INE549K08152 INE549K08150 INE549K08160 INE549K08061 INE549K08079 INE549K08079 INE549K08053	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1969 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PV LTD GNRC LIMITED IND SWIFT LABORATORY AND THE LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHON FINCORY LIMITED Parinee Realtors Private LIMITED RENEW WIND ENERGY (JATH) PRIVATE LIMITED	INE011A07015 INE98SV07033 INE98SV07033 INE46S07035 INE653Z07012 INE915807024 INE99107082 INE999H07082 INE999H07033 INE999H07074 INE999H07074 INE999H07074 INE999H07090 INE549K08152 INE549K08160 INE549K08161 INE549K08061 INE549K08079	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981 1982 1983	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PVL LTD GNRC LIMITED IND SWIFT LABORATION HOTELS LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT FINCORP LIMITED STRINGE REBRITS PRIVATE LIMITED SHIVATE LIMITED SHIVATE LIMITED SHIVATE LIMITED	INE011A07015 INE985V07033 INE465370705 INE955V07035 INE653Z07012 INE915807024 INE097A07651 INE999H07082 INE999H07083 INE999H07074 INE999H07090 INE549K08152 INE549K08152 INE549K08145 INE549K08046 INE549K08079 INE549K0807030 INE056Q07033 INE056Q07033 INE056Q07011 INE00AIMO7021	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1970 1971 1973 1974 1975 1977 1978 1979 1980 1981 1982 1983 1984 1984	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PV LTd GNRC LIMITED INDIVINE SUMMER SUMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMER SUMER SUME	INE011A07015 INE985V07033 INE985V07033 INE95SV07035 INE653Z07012 INE915B07024 INE999H07082 INE999H07038 INE999H07038 INE999H07058 INE999H07058 INE999H07058 INE999H07058 INE999H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE59H0808152 INE549K08150 INE549K08061 INE549K08061 INE549K08079 INE549K08053 INE549K08079	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1970 1971 1971 1973 1974 1975 1976 1979 1980 1981 1982 1983 1984 1985	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PY LTD GNRC LIMITED IND SWIFT LABORATORY AND THE LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT FINCOP LIMITED STRINGE SHETE PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED SHIVAR DEVELOPE PRIVATE LIMITED STRINGE SHEAD PRIVATE LIMITED STRINGE STATES PRIVATE LIMITED STRINGE STATES PRIVATE LIMITED	INE011A07015 INE98SV07033 INE98SV07033 INE46S07035 INE653Z07012 INE915807024 INE915807024 INE999H07082 INE999H07082 INE999H07033 INE999H07074 INE999H07074 INE999H070704 INE999H07090 INE549K08160 INE549K08161 INE549K08161 INE549K08061 INE549K08061 INE549K08079	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981 1982 1983	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PV LTd GNRC LIMITED INDIVINE SUMMER SUMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMER SUMER SUME	INE011A07015 INE985V07033 INE985V07033 INE95SV07035 INE653Z07012 INE915B07024 INE999H07082 INE999H07038 INE999H07038 INE999H07058 INE999H07058 INE999H07058 INE999H07058 INE999H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE59H0808152 INE549K08150 INE549K08061 INE549K08061 INE549K08079 INE549K08053 INE549K08079	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24	
1961 1962 1963 1964 1966 1966 1967 1969 1970 1971 1972 1973 1974 1975 1976 1987 1981 1982 1983 1984 1985 1986	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PY LTD GNRC LIMITED IND SWIFT LABORATORY AND THE LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT FINCOP LIMITED STRINGE SHETE PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED SHIVAR DEVELOPE PRIVATE LIMITED STRINGE SHEAD PRIVATE LIMITED STRINGE STATES PRIVATE LIMITED STRINGE STATES PRIVATE LIMITED	INE011A07015 INE98SV07033 INE98SV07033 INE46S07035 INE653Z07012 INE915807024 INE915807024 INE999H07082 INE999H07082 INE999H07033 INE999H07074 INE999H07074 INE999H070704 INE999H07090 INE549K08160 INE549K08161 INE549K08161 INE549K08061 INE549K08061 INE549K08079	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1979 1980 1981 1982 1983 1984 1985 1986	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PY LITCH GNRC LIMITED INDIVINE STATES HORIZON HOTELS HORIZON HOTELS HOTELS EKSORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHON THE STATE HORIZON HORIZON PRIVATE LTD MUTHOOT FINCORP LIMITED STREED SHELTER PRIVATE LIMITED STRUMB SETCO AUTO SYSTEMS PRIVATE LIMITED STRUMB SHENDER PRIVATE LIMITED STRUMB SHEED SHELTED SHIVATE LIMITED STRUMB SHEED SHELTED SHIVATE LIMITED STRUMB SHEED SHELTED SHIVATE LIMITED STRUMB SHEED SHEATES PRIVATE LIMITED SHEELSTAN INFRA PROJECTS PRIVATE LIMITED INDEL MONEY LIMITED	INE01407015 INE985V07033 INE985V07033 INE416S07035 INE653Z07012 INE915B07024 INE915B07024 INE999H07082 INE999H07038 INE999H07058 INE999H07058 INE999H07058 INE999H07058 INE999H07058 INE999H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE99H07058 INE549K08150 INE549K08150 INE549K08061 INE549K08079 INE549K08079 INE549K08073	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1973 1974 1975 1979 1980 1981 1981 1982 1988 1988	VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED BIBLE HORIZON HOTELS PV LTD GNRC LIMITED IND SWIFT LABORATORY STRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT FINCORP LIMITED Parinee Realtors Private LIMITED Parinee Realtors Private LIMITED STOCA JUTO SYSTEMS PRIVATE LIMITED SHOVAL SHAPPINATE LIMITED SHEESHTA INFRA PROJECTS PRIVATE LIMITED	INE011A07015 INE985V07033 INE985V07033 INE46507035 INE653Z07012 INE915807024 INE915807024 INE999H07082 INE999H07083 INE999H07074 INE999H07074 INE999H07074 INE999H07070 INE549K08152 INE549K08152 INE549K08046 INE549K08079 INE549K0807011 INE00K07011 INE00JM07021 INE50J807036	29-Feb-24	Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 29-Feb-24	outstanding value of the NCDs shall be reduced to the extent of the payout. Paid before due date Paid on due date Paid before due date Paid on due date	1-Mar-24	1-Mar-24	

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1991 INDEL MONEY LIMITED	INEOBUS07544	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
1992 INDEL MONEY LIMITED	INEOBUS07569	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
1993 INDEL MONEY LIMITED	INEOBUS08013	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
1994 INDEL MONEY LIMITED 1995 INDEL MONEY LIMITED	INEOBUSO7098	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
	INEOBUS07064	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
1996 KLM Axiva Finvest Limited	INE011507166	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
1997 KLM Axiva Finvest Limited 1998 KLM Axiva Finvest Limited	INE011507273	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
1998 KLM Axiva Finvest Limited 1999 KLM Axiva Finvest Limited	INE01I507356 INE01I507372	1-Mar-24 1-Mar-24	Interest Interest	1-Mar-24 1-Mar-24	Paid on due date Paid on due date	4-Mar-24 4-Mar-24	4-Mar-24 4-Mar-24	
2000 KLM Axiva Finvest Limited	INE011507372	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2001 KLM Axiva Finvest Limited	INE011507455	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2002 KLM Axiva Finvest Limited	INE01I507471	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2003 KLM Axiva Finvest Limited 2003 KLM Axiva Finvest Limited	INE01I507554	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2004 KLM Axiva Finvest Limited	INE01I507570	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2005 KLM Axiva Finvest Limited	INE01I507612	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2006 KLM Axiva Finvest Limited	INE011507638	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2007 KLM Axiva Finvest Limited	INE011507653	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2008 KLM Axiva Finvest Limited	INE01I507695	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2009 KLM Axiva Finvest Limited	INE01I507711	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2010 KLM Axiva Finvest Limited	INE01I507737	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2011 KLM Axiva Finvest Limited	INE01I507760	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2012 KLM Axiva Finvest Limited	INE01I507778	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2013 KLM Axiva Finvest Limited	INE011507778	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2014 KLM Axiva Finvest Limited	INE011507734	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2015 KLM Axiva Finvest Limited	INE011507844	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2016 KLM Axiva Finvest Limited 2016 KLM Axiva Finvest Limited	INE011507869	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2017 KLM Axiva Finvest Limited	INE01I507885	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2018 KLM Axiva Finvest Limited	INE011507893	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2019 Kosamattam Finance Limited	INE403Q07CJ8	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2020 Kosamattam Finance Limited	INE403Q07CL4	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2021 Kosamattam Finance Limited	INE403Q07CE4	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2022 Kosamattam Finance Limited	INE403Q07CO8	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2023 Kosamattam Finance Limited	INE403Q07CR1	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2024 Kosamattam Finance Limited	INE403Q07CU5	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2025 Kosamattam Finance Limited	INE403Q07CT7	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2026 Kosamattam Finance Limited	INE403Q07CW1	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2027 Kosamattam Finance Limited	INE403Q07CF6	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2028 Kosamattam Finance Limited	INE403Q07CG4	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2029 Kosamattam Finance Limited	INE403Q07CH2	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2030 Kosamattam Finance Limited	INE403Q07BW3	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2031 Kosamattam Finance Limited	INE403Q08233	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2032 Kosamattam Finance Limited	INE403Q07BY9	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2033 Kosamattam Finance Limited	INE403Q07BP7	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2034 Kosamattam Finance Limited	INE403Q08217	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2035 Kosamattam Finance Limited	INE403Q07BK8	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2036 Kosamattam Finance Limited	INE403Q08191	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2037 Kosamattam Finance Limited	INE403Q07AW5	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2038 Kosamattam Finance Limited	INE403Q07AP9	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2039 Kosamattam Finance Limited	INE403Q08175	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2040 Kosamattam Finance Limited	INE403Q08159	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2041 Kosamattam Finance Limited	INE403Q07AJ2	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2042 Kosamattam Finance Limited	INE403Q08134	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2043 Kosamattam Finance Limited	INE403Q08118	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2044 Kosamattam Finance Limited	INE403Q08092	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2045 Kosamattam Finance Limited	INE403Q07CZ4	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2046 Kosamattam Finance Limited	INE403Q07DB3	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2047 Kosamattam Finance Limited	INE403Q07DF4	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2048 Kosamattam Finance Limited	INE403Q07DL2	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2049 Kosamattam Finance Limited	INE403Q07DN8	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2050 Kosamattam Finance Limited	INE403Q07DG2	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2051 Kosamattam Finance Limited	INE403Q07DT5	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2052 Kosamattam Finance Limited	INE403Q07DU3	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2053 Kosamattam Finance Limited	INE403Q07DV1	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2054 Kosamattam Finance Limited	INE403Q07DY5	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2055 Kosamattam Finance Limited	INE403Q07ED7	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2056 Kosamattam Finance Limited	INE403Q07EE5	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
		14 44 24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2057 Muthoottu Mini Financieries Limited	INE101Q07599	1-Mar-24						
2058 Muthoottu Mini Financieries Limited	INE101Q07771	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2058 Muthoottu Mini Financieries Limited 2059 Muthoottu Mini Financieries Limited	INE101Q07771 INE101Q07946	1-Mar-24 1-Mar-24	Interest Interest	1-Mar-24 1-Mar-24	Paid on due date Paid on due date	4-Mar-24 4-Mar-24	4-Mar-24	
2058 Muthoottu Mini Financieries Limited	INE101Q07771	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24		

2002	Marthaetha Mini Financiarias Limitad	INIE101000110	1 140- 24	Interest	1 140 24	Daid on due data	4 140 - 24	4 140 - 24	1
2062	Muthoottu Mini Financieries Limited	INE101Q08118 INE101Q07847	1-Mar-24 1-Mar-24	Interest	1-Mar-24 1-Mar-24	Paid on due date	4-Mar-24 4-Mar-24	4-Mar-24 4-Mar-24	
	Muthoottu Mini Financieries Limited			Interest		Paid on due date			
2064	Muthoottu Mini Financieries Limited	INE101Q07706	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2065	Muthoottu Mini Financieries Limited	INE101Q07524	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2066	Muthoottu Mini Financieries Limited	INE101Q07391	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2067	Indian Renewable Energy Development Agency Limited	INE202E07294	3-Mar-24	Interest	4-Mar-24	Paid on due date	5-Mar-24	5-Mar-24	
2068	LIC Housing Finance Limited	INE115A07GT2	4-Mar-24	Interest	4-Mar-24	Paid on due date	5-Mar-24	5-Mar-24	
2069	Hero Fincorp Limited	INE957N08060	4-Mar-24	Interest	4-Mar-24	Paid on due date	5-Mar-24	5-Mar-24	
2070	Hero Housing Finance Limited	INE800X08020	5-Mar-24	Interest	5-Mar-24	Paid on due date	5-Mar-24	5-Mar-24	
2071	Hindustan Cleanenergy Limited	INE047M07015	29-Feb-24	Interest	29-Feb-24	Final Interest and redemption was due	6-Mar-24	6-Mar-24	
						on 29-Apr-2021 on which the company			
						has defaulted in payment.			
						The company has made the interest			
						payment of the month of February			
						2024 on 29-02-2024 as per the letter			
						dated 23rd January 2024 issued by			
						Debenture Trustee on the instructions			
						of the Debenture Holders. (Default on			
						Interest and redemption is continuing).			
						Payment confirmation email received			
						from Issuer dated 29.02.2024.			
2072	Indian Renewable Energy Development Agency Limited	INE202E08037	6-Mar-24	Interest	6-Mar-24	Paid on due date	6-Mar-24	6-Mar-24	
2073	IIFL Home Finance Limited	INE477L07982	6-Mar-24	Interest & Principal	6-Mar-24	Final Interest and redemption is due	7-Mar-24	7-Mar-24	
						on 19-12-2025. Based on the			
						approval received from Debenture			
						holder in regards to exercising of			
						call option, Company has exercised			
						the call option on Wednesday ,			
						March 06, 2024 and redeemed the			
						NCD fully at face value by repaying			
						the entire amount dues (both			
						principal and interest) to the NCD			
2074	Table Control (in the differential	INE306N07LS2	C Mari 24	A	6-Mar-24		7.14 24	7.14 24	
	Tata Capital Limited (Tata Capital Financial Services Limited)		6-Mar-24	Annual Interest		Paid on due date	7-Mar-24	7-Mar-24	
	Aditya Birla Finance Limited	INE860H07II7	6-Mar-24	Interest	6-Mar-24	Paid on due date	7-Mar-24 11-Mar-24	7-Mar-24	
2076	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.			
2077	Address Bloke Florence House of	INFOCOLIOODD4	0.84 24	1-1	44 14 24	Delid (Mesieries - Durante Helides)	42.1424	42 14 24	
2077	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DP1 INE860H08DX5	8-Mar-24 9-Mar-24	Interest Interest	11-Mar-24 11-Mar-24	Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	12-Mar-24 12-Mar-24	12-Mar-24 12-Mar-24	
2078	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DX5	9-Mar-24 9-Mar-24		11-Mar-24	Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	12-Mar-24 12-Mar-24	12-Mar-24	
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07CM2	9-Mar-24 9-Mar-24	Interest	11-Mar-24 11-Mar-24	Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)			
2080				Monthly Interest		Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	12-Mar-24	12-Mar-24	
2081	Aditya Birla Finance Limited GLUHEND INDIA PRIVATE LIMITED	INE860H08DQ9 INE744Z07027	10-Mar-24 12-Mar-24	Interest Interest	11-Mar-24 12-Mar-24	Paid (Variation Due to Holiday) Paid on due date	12-Mar-24 13-Mar-24	12-Mar-24 13-Mar-24	
2082	Toyota Financial Servies India Limited	INE692Q07324	12-Mar-24	Annual Interest & Principal	12-Mar-24	Paid and redeemed	13-Mar-24	13-Mar-24	
2083	KLM Axiva Finvest Limited	INE01I507786	13-Mar-24	Annual Interest & Principal Annual Interest	12-Mar-24	Due date is 13.03.2024 however Issuer	13-Mar-24 14-Mar-24	14-Mar-24	
2084	NEIVI AXIVA FIIIVESI EIIIIILEU	IINEUTIOU//80	13-IVIdI-24	Aimuai Interest	11-IVId1-24		14-IVIdI-24	14-IVId1-24	
		İ			Ì	has been paid before due date i.e.		1	
2085	VIAA Aviva Finnast Limitad	INE01I507729	13-Mar-24	Annual Interest	11-Mar-24	11.03.2024. Due date is 13.03.2024 however Issuer	14-Mar-24	14-Mar-24	
2085	KLM Axiva Finvest Limited	IINEOTION//29	13-IVId1-24	Annual Interest	11-IVId1-24		14-1VId1-24	14-IVId1-24	
		1				has paid before due date i.e.		1	
2086	KLM Aviva Figurest Limited	INIE011E07702	12 Mar 24	Annual Interest	11 Mar 24	121.00.2021	14-Mar-24	14 Mar 24	
2086	KLM Axiva Finvest Limited	INE01I507703	13-Mar-24	Annual Interest	11-Mar-24	Due date is 13.03.2024 however Issuer	14-IVI3F-24	14-Mar-24	
		1				has paid before due date i.e.		1	
2087	Tata Capital Limited	INE306N07NL3	14-Mar-24	Annual Interest	14-Mar-24	11.03.2024. Paid on due date	15-Mar-24	15-Mar-24	
2088	Tata Capital Limited	INE306N07NM1	14-Mar-24	Annual Interest	14-Mar-24	Paid on due date	15-Mar-24	15-Mar-24	
2089	Alder Residency Private Limited	INE0I1C07029	31-Jan-25	Annual Interest	14-Mar-24	Paid in advance for the quarter ending	15-Mar-24	15-Mar-24	
L		<u> </u>	<u> </u>	1	<u> </u>	on 31st January, 2025		<u> </u>	
2090	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07292	15-Mar-24	Principal & Interest	15-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24	
2091	Hero Fincorp Limited	INE957N07583	15-Mar-24	Interest	15-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
		INICOCTALOZGOS	15-Mar-24	Principal	15-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24	
	Hero Fincorp Limited	INE957N07583	15-IVId1-24	rincipal	15-War-24	raiu aliu keueeilleu	10-IVId1-24	10-IVId1-24	1

		1	1		1		1		,
2093	IL&FS Transportation Networks Limited	INE975G07027	15-Mar-24	Interest & Principal		As part of the Interim Distribution	18-Mar-24	18-Mar-24	
						process, the Company has made		1	
						payment of Rs. 7,97,97,643/- to the		1	
						NCD holders on October 18,		I	
						2023.Consequent to this payment, the		1	
						outstanding value of the NCDs shall be			
						reduced to the extent of the payout.		1	
						Reason for non-payment:		1	
						Pursuant to the Order passed by the		1	
						Hon'ble National Company Law Appellate Tribunal ("NCLAT") on		I	
						October 15, 2018 ("Moratorium		1	
						Order"), the Company has been		1	
						prohibited from making payments to		1	
						all its creditors. Further vide an Order		1	
						passed by NCLAT on February 11, 2019,		1	
						the Company has been classified as a		1	
						'Red entity' and confirming that the		1	
						Moratorium Order has neither been		1	
						lifted nor modified in any manner. In		I	
						view of the aforementioned and in		1	
						compliance with the abovementioned		1	
						Orders, the Company is unable to		1	
						undertake any obligations related to		1	
						payment of interest/principal on Non-		1	
						Convertible Securities except as part		1	
						of the Interim Distribution process		1	
						approved by the NCLAT.		1	
L		ļ			ļ			ļ	
	Tata Capital Housing Finance Limited	INE033L08254	15-Mar-24	Annual Interest	15-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2095	Up Power Corporation Up Power Corporation	INE540P07145 INE540P07152	15-Mar-24 15-Mar-24	Interest & Principal Interest	15-Mar-24 15-Mar-24	Paid and Redeemed Paid on due date	18-Mar-24 18-Mar-24	18-Mar-24 18-Mar-24	
	Up Power Corporation Up Power Corporation	INE540P07152	15-Mar-24	Interest	15-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2098	Up Power Corporation	INE540P07178	15-Mar-24	Interest	15-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2099	KLM Axiva Finvest Limited	INE01I507539	16-Mar-24	Monthly Interest & Principal	16-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24	
	KLM Axiva Finvest Limited	INE01I507547	16-Mar-24	Annual Interest & Principal	16-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24	
2101	KLM Axiva Finvest Limited	INE01I507562	16-Mar-24	Annual Interest	16-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2102	KLM Axiva Finvest Limited	INE01I507588	16-Mar-24	Annual Interest	16-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2103	Aditya Birla Finance Limited	INE860H08DR7	18-Mar-24	Interest	18-Mar-24	Paid on due date	19-Mar-24	19-Mar-24	
2104	TATA CAPITAL HOUSING FINANCE LIMITED RELIANCE CAPITAL LIMITED	INE033L08163 INE013A08366	18-Mar-24 18-Mar-24	Interest & Principal	18-Mar-24	Paid on due date	19-Mar-24 19-Mar-24	19-Mar-24 19-Mar-24	
2105	RELIANCE CAPITAL LIMITED	IIVEUIDAU8300	10-IVId1-24	Interest		Defaulted The company is in CIRP vide order	13-IVId1-24	13-IVId1-24	
						dated 06th December 2021 of Honble		1	
						National Company Law Tribunal.			
						Tatashar Company Law Hibuna.		<u> </u>	
2106	Ind Swift Laboratories Ltd	INE915B07024	31-Mar-24 & 12-Jun-24	Interest & Principal	18-Mar-24	Paid before due date	19-Mar-24	19-Mar-24	
2107	GMR Enterprises Pvt Ltd	INE908I07222	19-Mar-24	Interest & Principal	19-Mar-24	Paid on Due Date	20-Mar-24	20-Mar-24	
2108	Toyota Financial Servies India Limited	INE692Q07480	19-Mar-24	Interest	19-Mar-24	Paid on due date (First Coupon is	20-Mar-24	20-Mar-24	
						payable after 2 months from the		1	
						Deemed Date of Allotment and		1	
						thereafter Annually on each		1	
						anniversary from the First Coupon		1	
2109	LIC Housing Finance Limited	INE115A07FC0	19-Mar-24	Annual Interest & Principal	19-Mar-24	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	
2111	Toyota Financial Servies India Limited	INE692Q07407	20-Mar-24	Annual Interest	20-Mar-24	Paid on Due Date	21-Mar-24	21-Mar-24	
2112	Aditya Birla Finance Limited	INE860H07CS9	21-Mar-24	Interest	21-Mar-24	Paid on Due Date	22-Mar-24	22-Mar-24	
2113	Aditya Birla Finance Limited	INE860H07IJ5	21-Mar-24	Interest	21-Mar-24	Paid on Due Date	22-Mar-24	22-Mar-24	
2114	Aditya Birla Housing Finance Limited	INE831R07326	21-Mar-24	Interest	21-Mar-24	Paid on Due Date	22-Mar-24	22-Mar-24	
2115	Aditya Birla Housing Finance Limited	INE831R07011	22-Mar-24	Interest	22-Mar-24	Paid on Due Date	26-Mar-24	26-Mar-24	
2116	National Thermal Power Company Limited	INE733E07JP6	22-Mar-24	Interest & Partial Redemption	22-Mar-24	Paid on Due Date	26-Mar-24	26-Mar-24	
2117 2118	Indian Renewable Energy Development Agency Limited National Housing Bank	INE202E07245	24-Mar-24 24-Mar-24	Interest	26-Mar-24 26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24 27-Mar-24	27-Mar-24 27-Mar-24	
	National Housing Bank National Housing Bank	INE557F07199 INE557F07181	24-Mar-24 24-Mar-24	Annual Interest Annual Interest	26-Mar-24 26-Mar-24	Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	27-Mar-24 27-Mar-24	27-Mar-24 27-Mar-24	
2119	National Housing Bank National Housing Bank	INE557F07181	24-Mar-24	Interest & Principal	22-Mar-24	Paid and Redeemed (Variation due to	26-Mar-24	26-Mar-24	
2120	Tational Tousing Bullic		2. 19101 27	crest & rimorpai	-2 WIGH-24	holidays)	25 19101 '24	25 14101-24	
2124	National Housing Bank	INE557F07165	24-Mar-24	Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
2121									

March Marc	2122	National Housing Bank	INE557F07157	24-Mar-24	Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	1
March Marc										
10.10 10.2	2123	National Floasing Bank	1142557107140	24 19101 24	interest a rincipal	22 14101 24		20 14101 24	20 14101 24	
12.5 12.5	2124	RELIANCE FINANCIAL LIMITED	INE504L07CD7	25-Mar-24	Interest & Principal	22-Mar-24		26-Mar-24	26-Mar-24	
20.00 20.0	2125	RELIANCE FINANCIAL LIMITED	INE504L07CC9				Paid and Redeemed		26-Mar-24	
2.22 Marca Congress Regord MICCOLDEGES 2 for 24 2 congress	2126						Paid on due date			
12.12 Indicent Mode Technologies (minded 12.5 minded	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	
1312 Suppose Method Excressions a united MRT-190066 Act Act Act Act Act Act Act Act Act Act	2128	Municipal Corporation Bhopal	INE010I24013	26-Mar-24	Interest	26-Mar-24	Paid on due date	27-Mar-24	27-Mar-24	
133 John Statement Processor Constant France Constant Limited N. 1771-1702 M. 24 A. Accord Interest 7.7 Aug. 24 Accor	2129	Happiest Minds Technologies Limited			Interest		Paid before due date			
13.2 Inches Inches Concess Laboration 1.0 Laboration 1					Interest					
13.23 Initial Information of Femore Company Limited					1					
1323 Disc plantation to Process Company Lambed 1027907298 27-Mor 24 Annual Interest & Frincipal 17-Mor 24 Part 28-Mor 24										
23.55 Solid Particuture Finance Company Interior MPZPHETERS 72-Aug25 Annual Interior & Principal Particular 72-Aug24 Particular Members 72-Aug24 Particular 72-Aug24 Parti										
13.56 Include inference for Company initiated NET CENTRATE 2.2 Mar. 24 Annual Interest R. Principal 1.2 Mar. 24 New York Company (New York Company Interest New York Company Interest New York Company 1.2 Mar. 24 Ne					1					
\$2.50										
\$238 April 1 (PAST PRIVATE LIANTE)										+
1399 April										
\$2.60 Amount flooring sprinted \$0.500,000,000 \$2.60 Amount of the process o								Zo-IVIdI-Z4	20-IVId1-24	
23.11	2200									
12.12 Protect Financia Compression										
23.14 Description MESSANDS 28.66.29 Annual Interest 28.66.29 Paid on de deta										
2346 SARGEM REQUESTRES LIMITED MICHAEL PROPERTY MICHAEL MICHAEL PROPERTY 22-Mail MICHAEL PROPERTY MICHAEL PRO									1	†
23.45 Processor and Seel Inductries United INSEPTIVATION 29-Man-24 Interest 27-Man-24 Interest 27-						_5 27			1	
2140 Indian Remeable Entrey Development Agency Limited INSTITUTION Page 2 Interest					1				İ	1
Post Restructuring						27-Mar-24	Final Interest and redemption was due		İ	1
SIN INEXPANDIVES BY AND A SECTION AND A SEC	0			· ·· = ·						
The company has made the interest payment of the month of March 2024 on 27-03-2024 as per the letter dated 2010 March 2024 sound by bebenture Trustee on the instructions of the Debenture Holders, (Debut) on misterest and receleration of misterest and receleration of mistere										
payment of the month of March 2024 07.274-2024 as por the litered stated 200 March 2024 07.274-2024 as por the litered stated 200 March 2024 07.274-2024 as por the litered stated 200 March 2024 07.274-2024 07			15.1.4 11.120 17.11107.0027							
Description										
20th March 2024 sound by Debenture Finance on the Instructions of the Debenture Holders. (Default on Interest and redemption, is continuing).										
Trustee on the instructions of the Debesture Holders, (Default on Interest and redemption is continuing.) Payment confirmation email received from issuer dated 28.03.2024. INISO/TAMO735 (Post Restructuring.) Payment confirmation email received from issuer dated 28.03.2024. INISO/TAMO735 (Post Restructuring.) ISIN INISO/							-			
Debenture Holders, (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 28.0 2024. INEXPANDOTS (Pice Restructuring is INNEXPANDOTS) (Pice Restr							•			
Interest and redemption is continuing). Payment confirmation email received from Issuer dated 28.03.2024. INEGRATAMOTOSI which unlisted as per MSDI. Broot Mebstre) 2147 Indian Renewable Energy Development Agency Limited Interest										
Payment confirmation email received from Issuer dated 28.03.2024. Interest							-			
Tron Issuer dated 28.03.2024 INDEPTIONAL PROFIT OF INDIA Interest Int										
Description Description							T			
SIN INEGAT/MO7031 which unlisted as per NSDL Bond Website										
Dec Page P										
1242 Indian Renewable Energy Development Agency Limited INECOEQUIS 29-Mar-24 Interest										
2.128 Tato Expansion National Microsoft Nat							per NSDL Bond Website)			
Tata Capital Limited (Tata Capital Limited (Tata Capital Financial Services Limited) NR3096N07MF7 29-Mar-24 Interest					1					
2250 Tata Capital Limited (Tata Capital Financial Services Limited) NE308007MF7 29-Mar-24 Interest										
1215 Tata Capital Limited (Tata Capital Financial Services Limited) NE305008042 29-Mar-24 Principal										
2152					1					
2153 Ashiana Housing Limited NR365008026 30-Mar-24 Interest									-	
2154 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED INE65207012 30-Mar-24 Interest							ļ		1	
INTERNATION INTERNATION		Ashiana Housing Limited					ļ		1	
1215 CONTAINDWALA KATARIA CONSTRUCTION PRIVATE LITD INE999H07082 31-Mar-24 Monthly Interest										1
2155 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07032 31-Mar-24 Monthly Interest							-		-	+
2158 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 31-Mar-24 Monthly Interest							 		-	
2159 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 31-Mar-24 Monthly Interest							 		-	+
2160 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H070794 31-Mar-24 Monthly Interest									 	1
2161 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LID INE99H07090 31-Mar-24 Monthly Interest										
2162 Real Value Venture Private Limited INE511T07023 30-Mar-24 Interest										
2163 ReNew Wind Energy (Jath) Private Limited INE269007011 30-Mar-24 Interest										
2164 VIMAL PLAST (INDIA) PRIVATE LIMITED INE01A07015 31-Mar-24 Interest										†
2165 Aditya Birla ARC Limited INE01Q808010 31-Mar-24 Interest									1	†
2166 AMBIT FINVEST PRIVATE LIMITED INE985V07033 31-Mar-24 Interest					1				1	
2167 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED INE601V08034 31-Mar-24 Interest 2168 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED INE601V08042 31-Mar-24 Interest 2169 Blue Horizon Hotels Pvt Ltd INE416S07035 31-Mar-24 Interest 2170 Brigade Properties Private Limited INE454S08083 31-Mar-24 Interest 2171 Brigade Properties Private Limited INE454S08083 31-Mar-24 Interest 2172 FUTURE RETAIL LIMITED INE752P07054 31-Mar-24 Principal 2173 GMR Enterprises Pvt Ltd INE90807594 31-Mar-24 Principal 2174 HDFC Bank Limited INE040A08344 31-Mar-24 Interest 2175 KESORAM INDUSTRIES LIMITED INE087A07651 31-Mar-24 Interest									İ	1
2168 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED INE601V08042 31-Mar-24 Interest					1					
2169 Blue Horizon Hotels Pvt Ltd										
2170 Brigade Properties Private Limited INE454S08083 31-Mar-24 Interest										
2171 Brigade Properties Private Limited INE454S08083 31-Mar-24 Interest Interest <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
2172 FUTURE RETAIL LIMITED INE752P07054 31-Mar-24 Principal 2173 GMR Enterprises Pvt Ltd INE908I07594 31-Mar-24 Principal 2174 HDFC Bank Limited INE040A08344 31-Mar-24 Interest 2175 KESORAM INDUSTRIES LIMITED INE087A07651 31-Mar-24 Interest					Interest					
2173 GMR Enterprises Pvt Ltd INE908107594 31-Mar-24 Principal 9										
2174 HDFC Bank Limited INE040A08344 31-Mar-24 Interest INE087A07651 31-Mar-24 Interest Intere										
2175 KESORAM INDUSTRIES LIMITED INE087A07651 31-Mar-24 Interest In	2174		INE040A08344							
2176 LIC Housing Finance Limited INE115A07GY2 31-Mar-24 Interest	2175		INE087A07651	31-Mar-24	Interest					
	2176	LIC Housing Finance Limited	INE115A07GY2	31-Mar-24	Interest					

2177 Muthoot Fincorp Limited	INE549K08152	31-Mar-24	Interest			
2178 Muthoot Fincorp Limited	INE549K08160	31-Mar-24	Interest			
2179 Muthoot Fincorp Limited	INE549K08145	31-Mar-24	Interest			
2180 Muthoot Fincorp Limited	INE549K08046	31-Mar-24	Interest			
2181 Muthoot Fincorp Limited	INE549K08061	31-Mar-24	Interest			
2182 Muthoot Fincorp Limited	INE549K08079	31-Mar-24	Interest			
2183 Muthoot Fincorp Limited	INE549K08053	31-Mar-24	Interest			
2184 Paranjape Spaces & Services Private Limited	INEOLLO07012	31-Mar-24	Interest			
2185 Parinee Realtors Private Limited	INE542R07030	31-Mar-24	Interest			
2186 PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-Mar-24	Principal			
2187 Parinee Shelter Private Limited	INE056Q07033	31-Mar-24	Interest			
2188 Parinee Shelters Private Limited	INE056Q07033	31-Mar-24	Principal			
2189 PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-Mar-24	Principal			
2190 PHOENIX TECH ZONE PRIVATE LIMITED	INE558V07038	31-Mar-24	Interest			
2191 PHOENIX TECH ZONE PRIVATE LIMITED	INE558V07038	31-Mar-24	Principal			
2192 SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-Mar-24	Interest			
2193 Shivakar Developer Private Limited	INE0AJM07021	31-Mar-24	Interest			
2194 Steel Exchange India Limited	INE503B07010	31-Mar-24	Interest			
2195 Westerly Retail Private Limited	INE697W08014	31-Mar-24	Interest			
2196 Whispering Heights Real Estate	INE290W08018	31-Mar-24	Interest			
2197 EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707010	31-Mar-24	Interest			
2198 Parsvnath Rail Land Project Private Limited	INE187007031	31-Dec-24	Interest			
2199 Parsvnath Rail Land Project Private Limited	INE187007031	31-Dec-24	Principal			
2200 Parsvnath Rail Land Project Private Limited	INE187007049	31-Dec-24	Interest			
2201 Parsvnath Rail Land Project Private Limited	INE187007049	31-Dec-24	Principal			
2202 GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	9-Aug-23	Partial redemption			
2203 Apollo Tyres Limited	INE438A07102	30-Apr-26	Principal			
2204 Apollo Tyres Limited	INE438A07094	30-Apr-25	Principal			
2205 Apollo Tyres Limited	INE438A07086	30-Apr-24	Principal			
2206 WATERMARKE ESTATES PRIVATE Limited	INE07J407014	31-Mar-24	Interest			