

Calender of Interest and Principle repayment upto 31-Mar-2025



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

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	01-04-2024	Interest	28-03-2024	Paid on Due Date	02-Apr-24	02-Apr-24	
2	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	01-04-2024	Principal		The final redemption has been extended by the company to 01-07-2025	02-Apr-24	02-Apr-24	
3	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	01-04-2024	Interest & Principal		Default.	02-Apr-24	02-Apr-24	
4	INDEL MONEY LIMITED	INE0BUS07064	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
5	INDEL MONEY LIMITED	INE0BUS08013	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
6	INDEL MONEY LIMITED	INE0BUS07064	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
7	INDEL MONEY LIMITED	INE0BUS07544	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
8	INDEL MONEY LIMITED	INE0BUS07569	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
9	INDEL MONEY LIMITED	INE0BUS07098	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
10	INDEL MONEY LIMITED	INE0BUS07932	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
11	INDEL MONEY LIMITED	INE0BUS07940	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
12	INDEL MONEY LIMITED	INE0BUS07981	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
13	KLM Axiva Finvest Limited	INE01507711	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
14	KLM Axiva Finvest Limited	INE01507737	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
15	KLM Axiva Finvest Limited	INE01507778	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
16	KLM Axiva Finvest Limited	INE01507794	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
17	KLM Axiva Finvest Limited	INE01507760	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
18	KLM Axiva Finvest Limited	INE01507695	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
19	KLM Axiva Finvest Limited	INE01507653	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
20	KLM Axiva Finvest Limited	INE01507638	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
21	KLM Axiva Finvest Limited	INE01507612	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
22	KLM Axiva Finvest Limited	INE01507836	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
23	KLM Axiva Finvest Limited	INE01507844	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
24	KLM Axiva Finvest Limited	INE01507869	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
25	KLM Axiva Finvest Limited	INE01507893	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
26	KLM Axiva Finvest Limited	INE01507885	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
27	KLM Axiva Finvest Limited	INE01507166	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
28	KLM Axiva Finvest Limited	INE01507273	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
29	KLM Axiva Finvest Limited	INE01507356	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
30	KLM Axiva Finvest Limited	INE01507372	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
31	KLM Axiva Finvest Limited	INE01507471	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
32	KLM Axiva Finvest Limited	INE01507455	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
33	KLM Axiva Finvest Limited	INE01507554	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
34	KLM Axiva Finvest Limited	INE01507570	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
35	Kosamattam Finance Limited	INE403Q07DG2	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
36	Kosamattam Finance Limited	INE403Q07DN8	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
37	Kosamattam Finance Limited	INE403Q07DL2	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
38	Kosamattam Finance Limited	INE403Q07CT7	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
39	Kosamattam Finance Limited	INE403Q07CR1	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	

83	IL&FS Transportation Networks Limited	INE975G08231	02-04-2024	Interest		As part of the Interim Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.	02-Apr-24	02-Apr-24	
84	IIFL Home Finance Limited	INE477L07AD0	03-04-2024	Quarterly Interest	03-04-2024	Paid on Due Date	04-04-2024	04-04-2024	
85	Apollo Tyres Limited	INE438A07177	09-04-2024	Interest	08-04-2024	Paid before due date	10-04-2024	10-04-2024	
86	Aditya Birla Finance Limited	INE860H07IP2	10-04-2024	Interest	10-04-2024	Paid on Due Date	12-04-2024	12-04-2024	
87	Real Value Venture Private Limited	INE511T07023	10-04-2024	Principal		Default (Company is in NCLT)	12-04-2024	12-04-2024	
88	Great Eastern Shipping Co.	INE017A07559	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024	
89	KLM Axiva Finvest Limited	INE01I507711	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024	
90	KLM Axiva Finvest Limited	INE01I507711	12-04-2024	Principal	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024	
91	KLM Axiva Finvest Limited	INE01I507695	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
92	KLM Axiva Finvest Limited	INE01I507695	17-04-2024	Principal	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
93	Muthoot Mini Financier Limited	INE101Q07581	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
94	Muthoot Mini Financier Limited	INE101Q07581	17-04-2024	Principal	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
95	Tata Capital Financial Services Limited	INE306N07NH1	17-04-2024	Interest	18-04-2024	Variation due to Holiday	19-04-2024	19-04-2024	
96	Reliance Capital Limited	INE013A077M0	18-04-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	19-04-2024	19-04-2024	
97	Reliance Capital Limited	INE013A07A33	22-04-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	23-04-2024	23-04-2024	

98	Reliance Capital Limited	INE013A07A33	22-04-2024	Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	23-04-2024	23-04-2024	
99	Muthoottu Mini Financieries Limited	INE101Q07391	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024	
100	Muthoottu Mini Financieries Limited	INE101Q07409	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024	
101	IIFL Home Finance Limited	INE477L07990	25-04-2024	Interest	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024	
102	IIFL Home Finance Limited	INE477L07990	25-04-2024	Principal	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024	
103	Ashiana Housing Limited	INE365D08018	26-04-2024	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter ending 31st March 2024, therefore, no payment is required to be made towards interest for the said period	29-04-2024	29-04-2024	
104	Pahal Financial Services Private Limited	INE514Q08013	27-04-2024	Interest	26-04-2024	Paid before due date	29-04-2024	29-04-2024	
105	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
106	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
107	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
108	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
109	Aditya Birla Finance Limited	INE860H07HA6	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
110	Tata Capital Housing Finance Limited	INE033L08189	29-04-2024	Annual Interest	28-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
111	Toyota Financial Services India Limited	INE692Q07415	28-04-2024	Interest	29-04-2024	Paid on Due Date	29-04-2024	29-04-2024	

112	IL&FS Transportation Networks Limited	INE975G08298	29-04-2024	Interest & Part Principal	<p>process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.</p> <p>Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the</p>	30-04-2024	30-04-2024	
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113	IL&FS Transportation Networks Limited	INE975G08306	29-04-2024	Interest & Part Principal		<p>process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.</p> <p>Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim</p>	30-04-2024	30-04-2024	
114	Tata Capital Financial Services Limited	INE306N07MQ4	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
115	Tata Capital Financial Services Limited	INE306N07MP6	29-04-2024	Annual Interest & Princ	29-04-2024	Paid and redeemed	30-04-2024	30-04-2024	
116	Tata Capital Financial Services Limited	INE306N07LV6	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
117	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
118	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
119	Apollo Tyres Limited	INE438A07169	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
120	Apollo Tyres Limited	INE438A07086	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
121	Apollo Tyres Limited	INE438A07169	30-04-2024	Principal	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
122	Apollo Tyres Limited	INE438A07086	30-04-2024	Principal	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
123	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-04-2024	Interest	30-04-2024	Paid on due date Confirm by company waiting for DH confirmation	02-05-2024	02-05-2024	
124	GNRC LIMITED	INE653Z07012	30-04-2024	Interest & Part Principal	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	

125	IL&FS Transportation Networks Limited	INE975G08256	30-04-2024	Interest & Part Principal		As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in	02-05-2024	02-05-2024	
126	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
127	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
128	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
129	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
130	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
131	Muthoot Fincorp Limited	INE549K08152	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
132	Muthoot Fincorp Limited	INE549K08145	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
133	Muthoot Fincorp Limited	INE549K08160	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
134	Muthoot Fincorp Limited	INE549K08046	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
135	Muthoot Fincorp Limited	INE549K08079	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
136	Muthoot Fincorp Limited	INE549K08061	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
137	Muthoot Fincorp Limited	INE549K08053	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
138	Muthoot Fincorp Limited	INE549K08269	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
139	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
140	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2024	Interest	29-04-2024	Paid before Due Date	02-05-2024	02-05-2024	
141	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
142	Shivakar Developer Private Limited	INE0AJM07021	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
143	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
144	Steel Exchange India Limited	INE503B07036	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
145	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
146	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	

147	DLF HOME DEVELOPERS LIMITED	INE351E07018	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
148	INDEL MONEY LIMITED	INE0BUS07932	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
149	INDEL MONEY LIMITED	INE0BUS07981	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
150	INDEL MONEY LIMITED	INE0BUS07940	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
151	INDEL MONEY LIMITED	INE0BUS08013	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
152	INDEL MONEY LIMITED	INE0BUS07098	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
153	INDEL MONEY LIMITED	INE0BUS07569	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
154	INDEL MONEY LIMITED	INE0BUS07064	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
155	INDEL MONEY LIMITED	INE0BUS07544	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
156	KLM Axiva Finvest Limited	INE01507836	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
157	KLM Axiva Finvest Limited	INE01507844	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
158	KLM Axiva Finvest Limited	INE01507893	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
159	KLM Axiva Finvest Limited	INE01507885	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
160	KLM Axiva Finvest Limited	INE01507869	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
161	KLM Axiva Finvest Limited	INE01507612	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
162	KLM Axiva Finvest Limited	INE01507638	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
163	KLM Axiva Finvest Limited	INE01507653	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
164	KLM Axiva Finvest Limited	INE01507794	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
165	KLM Axiva Finvest Limited	INE01507737	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
166	KLM Axiva Finvest Limited	INE01507760	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
167	KLM Axiva Finvest Limited	INE01507778	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
168	KLM Axiva Finvest Limited	INE01507554	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
169	KLM Axiva Finvest Limited	INE01507471	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
170	KLM Axiva Finvest Limited	INE01507455	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
171	KLM Axiva Finvest Limited	INE01507356	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
172	KLM Axiva Finvest Limited	INE01507372	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
173	KLM Axiva Finvest Limited	INE01507273	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
174	KLM Axiva Finvest Limited	INE01507166	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
175	KLM Axiva Finvest Limited	INE01507570	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
176	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2024	Interest	29-04-2024	Paid on due date	02-05-2024	02-05-2024	
177	Kosamattam Finance Limited	INE403Q07DV1	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
178	Kosamattam Finance Limited	INE403Q07DU3	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
179	Kosamattam Finance Limited	INE403Q07DT5	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
180	Kosamattam Finance Limited	INE403Q07EE5	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
181	Kosamattam Finance Limited	INE403Q07ED7	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
182	Kosamattam Finance Limited	INE403Q07DY5	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
183	Kosamattam Finance Limited	INE403Q07CZ4	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
184	Kosamattam Finance Limited	INE403Q07DB3	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
185	Kosamattam Finance Limited	INE403Q07DF4	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
186	Kosamattam Finance Limited	INE403Q07CR1	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
187	Kosamattam Finance Limited	INE403Q07CU5	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
188	Kosamattam Finance Limited	INE403Q07CT7	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
189	Kosamattam Finance Limited	INE403Q07CW1	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
190	Kosamattam Finance Limited	INE403Q07DL2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
191	Kosamattam Finance Limited	INE403Q07DN8	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
192	Kosamattam Finance Limited	INE403Q07DG2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
193	Kosamattam Finance Limited	INE403Q07CJ8	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
194	Kosamattam Finance Limited	INE403Q07CL4	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
195	Kosamattam Finance Limited	INE403Q07CM2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
196	Kosamattam Finance Limited	INE403Q07CO8	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	

197	Kosamattam Finance Limited	INE403Q08233	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
198	Kosamattam Finance Limited	INE403Q07B99	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
199	Kosamattam Finance Limited	INE403Q07CF6	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
200	Kosamattam Finance Limited	INE403Q07CH2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
201	Kosamattam Finance Limited	INE403Q07CG4	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
202	Kosamattam Finance Limited	INE403Q07BK8	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
203	Kosamattam Finance Limited	INE403Q08191	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
204	Kosamattam Finance Limited	INE403Q07AP9	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
205	Kosamattam Finance Limited	INE403Q07AW5	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
206	Kosamattam Finance Limited	INE403Q08175	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
207	Kosamattam Finance Limited	INE403Q08217	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
208	Kosamattam Finance Limited	INE403Q07AJ2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
209	Kosamattam Finance Limited	INE403Q08159	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
210	Kosamattam Finance Limited	INE403Q08134	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
211	Kosamattam Finance Limited	INE403Q08118	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
212	Kosamattam Finance Limited	INE403Q08092	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
213	Muthoottu Mini Financieries Limited	INE101Q08134	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
214	Muthoottu Mini Financieries Limited	INE101Q08118	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
215	Muthoottu Mini Financieries Limited	INE101Q07896	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
216	Muthoottu Mini Financieries Limited	INE101Q07946	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
217	Muthoottu Mini Financieries Limited	INE101Q07524	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
218	Muthoottu Mini Financieries Limited	INE101Q07706	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
219	Muthoottu Mini Financieries Limited	INE101Q07847	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
220	Muthoottu Mini Financieries Limited	INE101Q07771	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
221	Muthoottu Mini Financieries Limited	INE101Q07599	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
222	Aditya Birla Finance Limited	INE860H07IK3	02-05-2024	Interest	02-05-2024	Paid on Due Date	03-05-2024	03-05-2024	
223	Paranjape Schemes (Construction) Limited	INE694I07012 INE694I07038 INE694I07046 INE694I07061	-	Interest	04-03-2024	Issuer has made payment of the accrued/Default interest amounting to 12,32,86,427/- on the approval of the investor.	03-05-2024	03-05-2024	
224	Paranjape Schemes (Construction) Limited	INE694I07012 INE694I07038 INE694I07046 INE694I07061	-	Interest	30-03-2024	Issuer has made payment of the accrued/Default interest amounting to 22,19,89,810/- on the approval of the investor.	03-05-2024	03-05-2024	
225	Paranjape Spaces And Services Private Limited	INEOLLO07012	-	Interest	02-05-2024	The company has made the adhoc payment of accrued interest of 3 Crores for total issue size 92 Crores (Including listed and unlisted). As per transaction documents interest id payable on able basis.	03-05-2024	03-05-2024	
226	Aditya Birla Finance Limited	INE860H07HT6	03-05-2024	Interest & Principal	03-05-2024	Paid and redeemed	06-05-2024	06-05-2024	
227	Aditya Birla Finance Limited	INE860H07B26	03-05-2024	Interest	03-05-2024	Paid on Due Date	06-05-2024	06-05-2024	
228	Hero Fincorp Limited	INE957N07674	04-05-2024	Interest	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024	
229	Kosamattam Finance Limited	INE403Q07AJ2	04-05-2024	Interest	04-05-2024	Paid and redeemed	06-05-2024	06-05-2024	
230	Kosamattam Finance Limited	INE403Q07AJ2	04-05-2024	Principal	04-05-2024	Paid and redeemed	06-05-2024	06-05-2024	
231	National Thermal Power Company Limited	INE733E07HT2	04-05-2024	Interest	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024	
232	National Thermal Power Company Limited	INE733E07HU0	04-05-2024	Interest	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024	
233	National Thermal Power Company Limited	INE733E07HV8	04-05-2024	Interest	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024	
234	National Thermal Power Company Limited	INE733E07HW6	04-05-2024	Interest	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024	

235	National Thermal Power Company Limited	INE733E07HT2	04-05-2024	Principal	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024	
236	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	Not Applicable	Interst	10-10-2023	The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation. **Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information."	06-05-2024	06-05-2024	
237						The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation. **Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information."	06-05-2024	06-05-2024	
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011			21-03-2024				
238	National Thermal Power Company Limited	INE733E07KA6	05-05-2024	Interest	06-05-2024	Paid on Due Date	07-05-2024	07-05-2024	

239	GMR Enterprises Pvt Ltd	INE908I07255	06-05-2024	Interest	06.05.2024	There are total 6 Debenture Holders, out of which 4 debenture holders have provided their consent for extension of tenure by 1 year, the company has applied for the approval from stock exchange under regulation 59 which is awaited, further the company has paid and remaining 2 debenture holders on the due date.			
							07-05-2024	07-05-2024	
240	GMR Enterprises Pvt Ltd	INE908I07255	06-05-2024	Principal	06.05.2024	There are total 6 Debenture Holders, out of which 4 debenture holders have provided their consent for extension of tenure by 1 year, the company has applied for the approval from stock exchange under regulation 59 which is awaited, further the company has paid and remaining 2 debenture holders on the due date.	07-05-2024	07-05-2024	
241	Great Eastern Shipping Co.	INE017A08235	06-05-2024	Interest	06-05-2024	Paid on Due Date	07-05-2024	07-05-2024	
242	Hero Fincorp Limited	INE957N07591	07-05-2024	Interest	07-05-2024	Paid on Due Date	08-05-2024	08-05-2024	
243	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2024	Interest	08-05-2024	Paid on Due Date	09-05-2024	09-05-2024	
244	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2024	Interest	08-05-2024	Paid on due date	09-05-2024	09-05-2024	
245	LIC Housing Finance Limited	INE115A07LS4	08-05-2024	Interest	08-05-2024	Paid on due date	09-05-2024	09-05-2024	
246	LIC Housing Finance Limited	INE115A07LS4	08-05-2024	Principal	08-05-2024	Paid on due date	09-05-2024	09-05-2024	
247	Aditya Birla Finance Limited	INE860H07IP2	09-05-2024	Interest	09-05-2024	Paid on due date	13-05-2024	13-05-2024	
248	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024	
249	Tata Capital Financial Services Limited	INE976I07CT9	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024	
250	Tata Capital Financial Services Limited	INE306N07MR2	10-05-2024	Annual Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024	
251	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Annual Interest & Princ	10-05-2024	Paid and redeemed	13-05-2024	13-05-2024	
252	Hero Fincorp Limited	INE957N07757	12-05-2024	Interest	13-05-2024	Paid on due date	14-05-2024	14-05-2024	

253			13-05-2024			Please note that since the amount of principal and interest to be paid is contingent upon the "distributable surplus" which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed dated 04th May 2021. Accordingly, the Distribution Committee in its meeting held on 09th May 2024 decided that the payment will be made only towards interest. No amount will be paid towards principal due to non-availability of sufficient Distributable Surplus. Therefore, only interest amount is paid.	14-05-2024	14-05-2024	
	Ashiana Housing Limited	INE365D08026		Interest & Principal	13-05-2024				
254	Up Power Corporation	INE540P07087	15-05-2024	Interest & Principal	15-05-2024	Paid and redeemed	16-05-2024	16-05-2024	
255	Up Power Corporation	INE540P07095	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024	
256	Up Power Corporation	INE540P07103	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024	
257	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	16-05-2024	Interest	15-05-2024	Paid before due date	17-05-2024	17-05-2024	
258	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest & Principal	16-05-2024	Paid on due date	17-05-2024	17-05-2024	
259	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
260	LIC Housing Finance Limited	INE115A07LU0	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
261	Aditya Birla Finance Limited	INE860H08DY3	18-05-2024	Annual Interest	18-05-2024	Paid on due date	21-05-2024	21-05-2024	
262	Apollo Tyres Limited	INE438A07185	18-05-2024	Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
263	Apollo Tyres Limited	INE438A07185	18-05-2024	Part Principal	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
264	Hero Fincorp Limited	INE957N07534	21-05-2024	Interest	21-05-2024	Paid on due date	21-05-2024	21-05-2024	
265	Hero Fincorp Limited	INE957N07534	21-05-2024	Principal	21-05-2024	Paid on due date	21-05-2024	21-05-2024	
266	Aditya Birla Finance Limited	INE860H07GSO	21-05-2024	Interest	21-05-2024	Paid on due date	22-05-2024	22-05-2024	
267									This is to inform you that the issuer has not complied with the following provisions: 1. Regulation 15 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021. 2. Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Record Date").
	Shivakar Developers Private Limited	INE0AJM07021	Early Redemption	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	

268										This is to inform you that the issuer has not complied with the following provisions: 1. Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Record Date").
	Shreshta Infra Projects Private Limited	INE0CKK07045	Early Part prepayment	Interest and Partial redemption	21-05-2024	Paid	22-05-2024	22-05-2024		
269	Tata Capital Financial Services Limited	INE306N07NK5	22-05-2024	Interest	22-05-2024	Paid on due date	23-05-2024	23-05-2024		
270	IL&FS Transportation Networks Limited	INE975G07084	24-05-2024	Interest & Part Principal		IL&FS Transportation Networks Ltd. – Defaulted 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 interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any	24-05-2024	24-05-2024		

271	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Interest & Part Principal		IL&FS Transportation Networks Ltd. – Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any	24-05-2024	24-05-2024	
272	Great Eastern Shipping Co.	INE017A08292	25-05-2024	Interest	27-05-2024	Paid on 27-05-2024	28-05-2024	28-05-2024	
273	National Thermal Power Company Limited	INE733E07KC2	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
274	National Thermal Power Company Limited	INE733E07KD0	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
275	Pahal Financial Services Private Limited	INE514Q08013	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
276	Tata Capital Financial Services Limited	INE306N07LB8	27-05-2024	Annual Interest & Princ	27-05-2024	Paid and redeemed	28-05-2024	28-05-2024	
277	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Interest	28-05-2024	Paid on due date	29-05-2024	29-05-2024	
278	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Principal	28-05-2024	Paid on due date	29-05-2024	29-05-2024	

279	HINDUSTAN CLEANENERGY LIMITED	INE047M07049 (erstwhile INE047M07031 / INE047M07015)	29-05-2024	Interest	29-05-2024	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 for the month of May 2024 on 29-05-2024 as per the letter dated 28-05-2024 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 29-05-2024. Also please refer our earlier email dated 22-04-2024 for delisting the ISIN.	30-05-2024	30-05-2024	
280	IIFL Home Finance Limited	INE477L07AA6	29-05-2024	Call Option Executed	29-05-2024	Call Option Executed.	30-05-2024	30-05-2024	
281	Apollo Tyres Limited	INE438A07102	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
282	Apollo Tyres Limited	INE438A07094	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
283	IL&FS Transportation Networks Limited	INE975G08264	30-05-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim	31-05-2024	31-05-2024	

284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /-to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible	31-05-2024	31-05-2024	
285	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2024	Interest	28-05-2024	Paid before due date	29-05-2024	29-05-2024	
286	Great Eastern Shipping Co.	INE017AO8243	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
287	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
288	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
289	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
290	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
291	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
292	Aditya Birla Finance Limited	INE860H07HK5	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
293	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
294	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-05-2024	Interest	31-05-2024	Paid on due date Confirm by company waiting for DH confirmation	03-06-2024	03-06-2024	
295	GNRC LIMITED	INE653Z07012	31-05-2024	Interest & Part Principal	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	
296	Muthoot Fincorp Limited	INE549K08046	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	
297	Muthoot Fincorp Limited	INE549K08053	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	
298	Muthoot Fincorp Limited	INE549K08061	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	
299	Muthoot Fincorp Limited	INE549K08079	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	

300	Muthoot Fincorp Limited	INE549K08145	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	
301	Muthoot Fincorp Limited	INE549K08152	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	
302	Muthoot Fincorp Limited	INE549K08160	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	
303	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2024	Interest	29-05-2024	Paid before due date	03-06-2024	03-06-2024	
304	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024	
305	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024	
306	Steel Exchange India Limited	INE503B07036	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024	
307	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024	Annual Interest & Principal	31-05-2024	Paid and Redeemed	03-06-2024	03-06-2024	
308	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024	
309	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024	
310	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
311	INDEL MONEY LIMITED	INE0BUS07932	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
312	INDEL MONEY LIMITED	INE0BUS07981	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
313	INDEL MONEY LIMITED	INE0BUS07940	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
314	INDEL MONEY LIMITED	INE0BUS07569	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
315	INDEL MONEY LIMITED	INE0BUS07544	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
316	INDEL MONEY LIMITED	INE0BUS08013	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
317	INDEL MONEY LIMITED	INE0BUS07098	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
318	INDEL MONEY LIMITED	INE0BUS07064	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
319	KLM Axiva Finvest Limited	INE011507372	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
320	KLM Axiva Finvest Limited	INE011507356	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
321	KLM Axiva Finvest Limited	INE011507554	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
322	KLM Axiva Finvest Limited	INE011507570	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
323	KLM Axiva Finvest Limited	INE011507471	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
324	KLM Axiva Finvest Limited	INE011507455	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
325	KLM Axiva Finvest Limited	INE011507166	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
326	KLM Axiva Finvest Limited	INE011507273	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
327	KLM Axiva Finvest Limited	INE011507869	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
328	KLM Axiva Finvest Limited	INE011507885	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
329	KLM Axiva Finvest Limited	INE011507893	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
330	KLM Axiva Finvest Limited	INE011507844	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
331	KLM Axiva Finvest Limited	INE011507836	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
332	KLM Axiva Finvest Limited	INE011507612	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
333	KLM Axiva Finvest Limited	INE011507653	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
334	KLM Axiva Finvest Limited	INE011507638	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
335	KLM Axiva Finvest Limited	INE011507737	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
336	KLM Axiva Finvest Limited	INE011507794	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
337	KLM Axiva Finvest Limited	INE011507778	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
338	KLM Axiva Finvest Limited	INE011507760	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
339	Kosamattam Finance Limited	INE403Q07B99	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
340	Kosamattam Finance Limited	INE403Q08233	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
341	Kosamattam Finance Limited	INE403Q07CF6	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
342	Kosamattam Finance Limited	INE403Q07CG4	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
343	Kosamattam Finance Limited	INE403Q07CH2	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
344	Kosamattam Finance Limited	INE403Q07CL4	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
345	Kosamattam Finance Limited	INE403Q07CM2	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
346	Kosamattam Finance Limited	INE403Q07CJ8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
347	Kosamattam Finance Limited	INE403Q07CO8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
348	Kosamattam Finance Limited	INE403Q08217	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	

349	Kosamattam Finance Limited	INE403Q07BK8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
350	Kosamattam Finance Limited	INE403Q08175	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
351	Kosamattam Finance Limited	INE403Q07AW5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
352	Kosamattam Finance Limited	INE403Q07AP9	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
353	Kosamattam Finance Limited	INE403Q08191	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
354	Kosamattam Finance Limited	INE403Q08092	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
355	Kosamattam Finance Limited	INE403Q08118	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
356	Kosamattam Finance Limited	INE403Q08134	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
357	Kosamattam Finance Limited	INE403Q08159	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
358	Kosamattam Finance Limited	INE403Q07DT5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
359	Kosamattam Finance Limited	INE403Q07DU3	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
360	Kosamattam Finance Limited	INE403Q07DV1	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
361	Kosamattam Finance Limited	INE403Q07EE5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
362	Kosamattam Finance Limited	INE403Q07DY5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
363	Kosamattam Finance Limited	INE403Q07ED7	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
364	Kosamattam Finance Limited	INE403Q07CR1	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
365	Kosamattam Finance Limited	INE403Q07CT7	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
366	Kosamattam Finance Limited	INE403Q07CU5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
367	Kosamattam Finance Limited	INE403Q07CW1	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
368	Kosamattam Finance Limited	INE403Q07DB3	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
369	Kosamattam Finance Limited	INE403Q07DF4	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
370	Kosamattam Finance Limited	INE403Q07CZ4	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
371	Kosamattam Finance Limited	INE403Q07DG2	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
372	Kosamattam Finance Limited	INE403Q07DL2	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
373	Kosamattam Finance Limited	INE403Q07DN8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
374	Kosamattam Finance Limited	INE403Q07EM8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
375	Kosamattam Finance Limited	INE403Q07EL0	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
376	Kosamattam Finance Limited	INE403Q07EF2	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
377	Muthoottu Mini Financieries Limited	INE101Q07524	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
378	Muthoottu Mini Financieries Limited	INE101Q07599	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
379	Muthoottu Mini Financieries Limited	INE101Q07706	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
380	Muthoottu Mini Financieries Limited	INE101Q07771	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
381	Muthoottu Mini Financieries Limited	INE101Q07847	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
382	Muthoottu Mini Financieries Limited	INE101Q07896	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
383	Muthoottu Mini Financieries Limited	INE101Q07946	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
384	Muthoottu Mini Financieries Limited	INE101Q08118	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
385	Muthoottu Mini Financieries Limited	INE101Q08134	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
386	Tata Capital Financial Services Limited	INE306N07MS0	01-06-2024	Annual Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
387	Tata Capital Financial Services Limited	INE306N07LC6	04-06-2024	Annual Interest	04-06-2024	Paid on Due Date	05-06-2024	05-06-2024	
388	Aditya Birla Finance Limited	INE860H08EB9	06-06-2024	Interest	06-06-2024	Paid on Due Date	07-06-2024	07-06-2024	
389	Aditya Birla Finance Limited	INE860H08DLO	07-06-2024	Annual Interest	07-06-2024	Paid on Due Date	10-06-2024	10-06-2024	
390	Aditya Birla Finance Limited	INE860H07IM9	08-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
391	Aditya Birla Finance Limited	INE860H07HU4	08-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
392	Aditya Birla Finance Limited	INE860H07IP2	09-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
393	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
394	Aditya Birla Finance Limited	INE860H08EE3	11-06-2024	Annual Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024	

395										1) The company has not intimated about setting of the record date. 2) As per information shared by the company the under Regulation 57 of SEBI LODR, on 11-06-2024 which states that the company has set the record date as 10-06-2024, where as per IM the company is required to set the record date 15 calendar days prior to schedule coupon payment date.
	Ballarpur Industries Limited	INE294A07133	11-06-2024	Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024		
396	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Annual Interest & Principal	12-06-2024	Paid and Redeemed	13-06-2024	13-06-2024		
397	Gluhend India Private Limited	INE744Z07027	12-06-2024	Interest	12-06-2024	Paid on Due Date	13-06-2024	13-06-2024		
398	Aditya Birla Finance Limited	INE860H07HM1	14-06-2024	Interest & Redemption	14-06-2024	Paid on Due Date	17-06-2024	17-06-2024		
399	LIC Housing Finance Limited	INE115A07MC6	14-06-2024	Interest	14-06-2024	Paid on Due Date	17-06-2024	17-06-2024		
400	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024		
401	Up Power Corporation	INE540P07178	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024		
402	Up Power Corporation	INE540P07160	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024		
403	Up Power Corporation	INE540P07152	15-06-2024	Interest & Partial Rede	14-06-2024	Paid before due date	17-06-2024	17-06-2024		
404	TATA Motors Limited	INE155A08423	16-06-2024	Interest	18-06-2024	Paid on due date	18-06-2024	18-06-2024		

405	IL&FS Transportation Networks Limited	INE975G07027	17-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible	18-06-2024	18-06-2024	
406	Ashiana Housing Limited	INE365D08026	18-06-2024	Interest & Partial Redeem	18-06-2024	Paid on due date	19-06-2024	19-06-2024	
407	Earnest Constructions Private Limited	INE0HCI07011	Not Due	Interest	19-06-2024	Paid	20-06-2024	20-06-2024	
408	Hero Fincorp Limited	INE957N08037	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
409	PHOENIX ARC PRIVATE LIMITED	INE163K07113	20-06-2024	Annual Interest & Principal	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
410	Tata Capital Financial Services Limited	INE306N07LE2	20-06-2024	Annual Interest & Principal	20-06-2024	Paid and Redeemed	21-06-2024	21-06-2024	
411	Tata Capital Financial Services Limited	INE306N07LF9	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
412	Aditya Birla Finance Limited	INE860H08D55	23-06-2024	Annual Interest	24-06-2024	Variation due to Holiday	25-06-2024	25-06-2024	
413	Aditya Birla Finance Limited	INE860H08E14	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
414	Aditya Birla Finance Limited	INE860H07FT0	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
415	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2024	Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
416	Aditya Birla Finance Limited	INE860H07HV2	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
417	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2024	Interest	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
418	INDEL MONEY LIMITED	INE0BUS07544	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
419	INDEL MONEY LIMITED	INE0BUS07551	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
420	Pahal Financial Services Private Limited	INE514Q08013	27-06-2024	Interest	27-06-2024	Paid on due date	28-06-2024	28-06-2024	
421	HINDUSTAN CLEANENERGY LIMITED	INE047M07049 (erstwhile INE047M07031 / INE047M07015)	28-06-2024	Interest	28-06-2024	Paid on due date	01-07-2024	01-07-2024	
422	AMBIT FINVEST PRIVATE LIMITED	INE985V07041	28-06-2024	Interest & Principal	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	

423	IL&FS Transportation Networks Limited	INE975G07068	28-06-2024	Interest & Part Principal	<p>Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the</p>	01-07-2024	01-07-2024	
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424	IL&FS Transportation Networks Limited	INE975G07076	28-06-2024	Interest & Part Principal	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the	01-07-2024	01-07-2024	
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425	IL&FS Transportation Networks Limited	INE975G08231	28-06-2024	Interest & Part Principal		Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	01-07-2024	01-07-2024	
426	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2024	Interest	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
427	TATA Motors Limited	INE155A08399	28-06-2024	Annual Interest & Princ	28-06-2024	Paid and Redeemed	01-07-2024	01-07-2024	
428	Toyota Financial Services India Limited	INE692Q07340	28-06-2024	Annual Interest & Princ	28-06-2024	Paid and Redeemed	01-07-2024	01-07-2024	
429	Indore Municipal Corporation Limited	INE00QS07014	29-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
430	GNRC LIMITED	INE653Z07012	30-06-2024	Interest & Part Principal	29-06-2024	Paid before due Date	01-07-2024	01-07-2024	
431	Suruchi Properties Private Limited	INE217T07019	30-06-2024	Interest	28-06-2024	Paid before due date	01-07-2024	01-07-2024	
432	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Interest	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
433	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Principal	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
434	Ashiana Housing Limited	INE365D08026	30-06-2024	Interest		No payment towards interest/principal is to be made on 30th June 2024 for this ISIN as the payment is contingent upon project returns which is decided by the Distribution Committee and the Distribution Committee in it's meeting held on 13th May 2024 decided to make the payment of interest/partial redemption on 18th June 2024 as per the details given in the information.	02-07-2024	02-07-2024	

435	Assetz Premium Holding Private Limited	INE601V08042	30-06-2024	Interest	We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	01-07-2024	01-07-2024
436	Assetz Premium Holding Private Limited	INE601V08034	30-06-2024	Interest	We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	01-07-2024	01-07-2024

437		INE601V08042	30-06-2024			We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	01-07-2024	01-07-2024	
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED			Interest					
438			30-06-2024			We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	01-07-2024	01-07-2024	
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034		Interest					
439			30-06-2024		30-06-2024	Paid on due date Confirm by company waiting for DH confirmation			
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest			02-07-2024	02-07-2024	
440	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-06-2024	Interest	27-06-2024	Paid on due date	01-07-2024	01-07-2024	
441	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-06-2024	Interest	29-Jun-24	Paid before Due Date	01-07-2024	01-07-2024	

442	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	01-07-2024	01-07-2024	
443	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	01-07-2024	01-07-2024	
444	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	01-07-2024	01-07-2024	
445	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	01-07-2024	01-07-2024	
446	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	01-07-2024	01-07-2024	
447	Muthoot Fincorp Limited	INE549K08046	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
448	Muthoot Fincorp Limited	INE549K08053	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
449	Muthoot Fincorp Limited	INE549K08061	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
450	Muthoot Fincorp Limited	INE549K08079	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
451	Muthoot Fincorp Limited	INE549K08145	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
452	Muthoot Fincorp Limited	INE549K08152	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
453	Muthoot Fincorp Limited	INE549K08160	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
454	Muthoot Fincorp Limited	INE549K08277	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
455	Paranjape Schemes (Construction) Limited	INE694I07012	30-06-2024	Interest & Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	01-07-2024	01-07-2024	
456	Paranjape Schemes (Construction) Limited	INE694I07038	30-06-2024	Interest & Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	01-07-2024	01-07-2024	
457	Paranjape Schemes (Construction) Limited	INE694I07046	30-06-2024	Interest & Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	01-07-2024	01-07-2024	
458	Paranjape Schemes (Construction) Limited	INE694I07061	30-06-2024	Interest & Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	01-07-2024	01-07-2024	
459	Real Value Venture Private Limited	INE511T07023	30-06-2024	Interest		Default	01-07-2024	01-07-2024	
460	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2024	Interest	28-06-2024	Paid before due date	01-07-2024	01-07-2024	
461	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-06-2024	Interest	29-06-2024	Paid before due date	01-07-2024	01-07-2024	
462	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-06-2024	Interest	29-06-2024	Paid before due date	01-07-2024	01-07-2024	
463	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2024	Interest		As Issuer informed on email dated 02 July 2024 that have not issued any NCD under this ISIN, we will cancel the same.			
464	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2024	Interest	01-07-2024	Paid (Variation Due to Holiday)	01-07-2024	01-07-2024	
465	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Interest	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	

466	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Principal	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
467	Steel Exchange India Limited	INE503B07036	30-06-2024	Interest	29-06-2024	Paid before Due Date	01-07-2024	01-07-2024	
468	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2024	Interest	30-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
469	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-06-2024	Principal	28-06-2024	Paid before Due Date	01-07-2024	01-07-2024	
470	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-06-2024	Interest	28-06-2024	Paid before Due Date	01-07-2024	01-07-2024	
471	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2024	Interest	29-06-2024	Paid before Due Date	01-07-2024	01-07-2024	
472	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-06-2024	Partial Redemption	29-06-2024	Paid before Due Date	02-07-2024	02-07-2024	
473	INDEL MONEY LIMITED	INE0BUS07064	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
474	INDEL MONEY LIMITED	INE0BUS08013	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
475	INDEL MONEY LIMITED	INE0BUS07098	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
476	INDEL MONEY LIMITED	INE0BUS07064	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
477	INDEL MONEY LIMITED	INE0BUS07569	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
478	INDEL MONEY LIMITED	INE0BUS07932	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
479	INDEL MONEY LIMITED	INE0BUS07940	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
480	INDEL MONEY LIMITED	INE0BUS07981	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
481	KLM Axiva Finvest Limited	INE011507273	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
482	KLM Axiva Finvest Limited	INE011507166	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
483	KLM Axiva Finvest Limited	INE011507372	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
484	KLM Axiva Finvest Limited	INE011507356	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
485	KLM Axiva Finvest Limited	INE011507554	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
486	KLM Axiva Finvest Limited	INE011507570	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
487	KLM Axiva Finvest Limited	INE011507471	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
488	KLM Axiva Finvest Limited	INE011507455	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
489	KLM Axiva Finvest Limited	INE011507760	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
490	KLM Axiva Finvest Limited	INE011507778	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
491	KLM Axiva Finvest Limited	INE011507794	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
492	KLM Axiva Finvest Limited	INE011507737	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
493	KLM Axiva Finvest Limited	INE011507653	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
494	KLM Axiva Finvest Limited	INE011507638	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
495	KLM Axiva Finvest Limited	INE011507612	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
496	KLM Axiva Finvest Limited	INE011507836	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
497	KLM Axiva Finvest Limited	INE011507844	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
498	KLM Axiva Finvest Limited	INE011507885	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
499	KLM Axiva Finvest Limited	INE011507869	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
500	KLM Axiva Finvest Limited	INE011507893	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
501	KLM Axiva Finvest Limited	INE011507281	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
502	Kosamattam Finance Limited	INE403Q08118	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
503	Kosamattam Finance Limited	INE403Q08159	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
504	Kosamattam Finance Limited	INE403Q08134	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
505	Kosamattam Finance Limited	INE403Q08092	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
506	Kosamattam Finance Limited	INE403Q08191	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
507	Kosamattam Finance Limited	INE403Q07AW5	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
508	Kosamattam Finance Limited	INE403Q07AP9	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
509	Kosamattam Finance Limited	INE403Q08175	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
510	Kosamattam Finance Limited	INE403Q07BK8	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
511	Kosamattam Finance Limited	INE403Q08217	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
512	Kosamattam Finance Limited	INE403Q07BY9	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
513	Kosamattam Finance Limited	INE403Q08233	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
514	Kosamattam Finance Limited	INE403Q07CG4	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
515	Kosamattam Finance Limited	INE403Q07CF6	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	

516	Kosamattam Finance Limited	INE403Q07CH2	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
517	Kosamattam Finance Limited	INE403Q07CJ8	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
518	Kosamattam Finance Limited	INE403Q07CM2	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
519	Kosamattam Finance Limited	INE403Q07CL4	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
520	Kosamattam Finance Limited	INE403Q07CO8	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
521	Kosamattam Finance Limited	INE403Q07DL2	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
522	Kosamattam Finance Limited	INE403Q07DN8	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
523	Kosamattam Finance Limited	INE403Q07DG2	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
524	Kosamattam Finance Limited	INE403Q07CR1	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
525	Kosamattam Finance Limited	INE403Q07CU5	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
526	Kosamattam Finance Limited	INE403Q07CT7	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
527	Kosamattam Finance Limited	INE403Q07CW1	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
528	Kosamattam Finance Limited	INE403Q07CZ4	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
529	Kosamattam Finance Limited	INE403Q07DF4	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
530	Kosamattam Finance Limited	INE403Q07DB3	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
531	Kosamattam Finance Limited	INE403Q07DT5	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
532	Kosamattam Finance Limited	INE403Q07DV1	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
533	Kosamattam Finance Limited	INE403Q07DU3	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
534	Kosamattam Finance Limited	INE403Q07EE5	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
535	Kosamattam Finance Limited	INE403Q07DY5	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
536	Kosamattam Finance Limited	INE403Q07ED7	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
537	Kosamattam Finance Limited	INE403Q07EM8	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
538	Kosamattam Finance Limited	INE403Q07EL0	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
539	Kosamattam Finance Limited	INE403Q07EF2	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
540	Muthoottu Mini Financieries Limited	INE101Q07524	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
541	Muthoottu Mini Financieries Limited	INE101Q07599	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
542	Muthoottu Mini Financieries Limited	INE101Q07706	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
543	Muthoottu Mini Financieries Limited	INE101Q07771	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
544	Muthoottu Mini Financieries Limited	INE101Q07847	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
545	Muthoottu Mini Financieries Limited	INE101Q07896	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
546	Muthoottu Mini Financieries Limited	INE101Q07946	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
547	Muthoottu Mini Financieries Limited	INE101Q08118	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
548	Muthoottu Mini Financieries Limited	INE101Q08134	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
549	REC Limited	INE020B07GH7	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
550	Tata Capital Financial Services Limited	INE306N07MV4	01-07-2024	Annual Interest	02-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
551	IL&FS Transportation Networks Limited	INE975G07076	02-07-2024	Interest					
552	KLM Axiva Finvest Limited	INE01I507281	02-07-2024	Interest					
553	IIFL Home Finance Limited	INE477L07AD0	03-07-2024	Quarterly Interest					
554	Aditya Birla Finance Limited	INE860H07GU6	04-07-2024	Interest					
555	Aditya Birla Housing Finance Limited	INE831R08019	04-07-2024	Interest					
556	Aditya Birla Housing Finance Limited	INE831R08019	04-07-2024	Interest					
557	LIC Housing Finance Limited	INE115A07FJ5	05-07-2024	Interest					
558	LIC Housing Finance Limited	INE115A07FJ5	05-07-2024	Principal					
559	Toyota Financial Services India Limited	INE692Q07423	05-07-2024	Interest					
560	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2024	Interest					
561	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2024	Interest					
562	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	07-07-2024	Monthly Interest					
563	Kosamattam Finance Limited	INE403Q08084	08-07-2024	Interest					
564	Kosamattam Finance Limited	INE403Q08084	08-07-2024	Interest					
565	Kosamattam Finance Limited	INE403Q08084	08-07-2024	Principal					

566	Kosamattam Finance Limited	INE403Q08084	08-07-2024	Principal					
567	Aditya Birla Finance Limited	INE860H07IP2	09-07-2024	Interest					
568	KLM Axiva Finvest Limited	INE01I507745	09-07-2024	Interest					
569	KLM Axiva Finvest Limited	INE01I507745	09-07-2024	Principal					
570	National Thermal Power Company Limited	INE733E07IM5	10-07-2024	Interest					
571	National Thermal Power Company Limited	INE733E07IR4	10-07-2024	Interest					
572	National Thermal Power Company Limited	INE733E07IS2	10-07-2024	Interest					
573	National Thermal Power Company Limited	INE733E07IT0	10-07-2024	Interest					
574	National Thermal Power Company Limited	INE733E07IU8	10-07-2024	Interest					
575	National Thermal Power Company Limited	INE733E07IV6	10-07-2024	Interest					
576	National Thermal Power Company Limited	INE733E07IW4	10-07-2024	Interest					
577	National Thermal Power Company Limited	INE733E07IX2	10-07-2024	Interest					
578	National Thermal Power Company Limited	INE733E07IY0	10-07-2024	Interest					
579	National Thermal Power Company Limited	INE733E07IZ7	10-07-2024	Interest					
580	National Thermal Power Company Limited	INE733E07JA8	10-07-2024	Interest					
581	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest					
582	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest					
583	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest					
584	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest					
585	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest					
586	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest					
587	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest					
588	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest					
589	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest					
590	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest					
591	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest					
592	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest					
593	National Thermal Power Company Limited	INE733E07II3	10-07-2024	Interest					
594	National Thermal Power Company Limited	INE733E07II3	10-07-2024	Interest					
595	National Thermal Power Company Limited	INE733E07II3	10-07-2024	Interest					
596	National Thermal Power Company Limited	INE733E07IJ1	10-07-2024	Interest					
597	National Thermal Power Company Limited	INE733E07IJ1	10-07-2024	Interest					
598	National Thermal Power Company Limited	INE733E07IJ1	10-07-2024	Interest					
599	National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest					
600	National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest					
601	National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest					
602	National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest					
603	National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest					
604	National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest					
605	Aditya Birla Finance Limited	INE860H07IO5	13-07-2024	Interest					
606	Aditya Birla Housing Finance Limited	INE831R07391	13-07-2024	Interest					
607	Aditya Birla Housing Finance Limited	INE831R07367	13-07-2024	Interest					
608	Aditya Birla Housing Finance Limited	INE831R08035	13-07-2024	Interest					
609	Aditya Birla Finance Limited	INE860H08DM8	15-07-2024	Interest					
610	Ashiana Housing Limited	INE365D08018	15-07-2024	Interest					
611	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Interest					
612	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Principal					
613	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Interest					
614	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Principal					
615	Hero Fincorp Limited	INE957N08086	18-07-2024	Interest					

616	Hero Fincorp Limited	INE957N07625	19-07-2024	Interest				
617	Hero Fincorp Limited	INE957N07625	19-07-2024	Principal				
618	Tata Capital Financial Services Limited	INE306N07NP4	19-07-2024	Interest				
619	National Thermal Power Company Limited	INE733E07IS2	20-07-2024	Interest				
620	National Thermal Power Company Limited	INE733E07IM5	20-07-2024	Principal				
621	National Thermal Power Company Limited	INE733E07IR4	20-07-2024	Principal				
622	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2024	Interest				
623	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2024	Interest				
624	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2024	Interest				
625	Tata Capital Housing Finance Limited	INE033L08197	22-07-2024	Interest				
626	TATA Motors Limited	INE155A08431	22-07-2024	Interest				
627	TATA Motors Limited	INE155A08431	22-07-2024	Interest				
628	Suruchi Properties Private Limited	INE217T07019	31-07-2024	Interest				
629	Hero Fincorp Limited	INE957N07518	24-07-2024	Interest				
630	Hero Fincorp Limited	INE957N07500	24-07-2024	Interest				
631	THDC India Limited	INE812V07039	24-07-2024	Interest				
632	Aditya Birla Finance Limited	INE860H07HN9	26-07-2024	Interest				
633	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2024	Interest				
634	Ashiana Housing Limited	INE365D08018	26-07-2024	Interest				
635	Tata Capital Financial Services Limited	INE306N07MX0	26-07-2024	Interest				
636	INDEL MONEY LIMITED	INE0BUS07924	27-07-2024	Interest				
637	INDEL MONEY LIMITED	INE0BUS07932	27-07-2024	Interest				
638	INDEL MONEY LIMITED	INE0BUS07924	27-07-2024	Principal				
639	INDEL MONEY LIMITED	INE0BUS07932	27-07-2024	Principal				
640	India Infrastructure Finance Company Limited	INE787H07057	27-07-2024	Interest				
641	India Infrastructure Finance Company Limited	INE787H07065	27-07-2024	Interest				
642	Pahal Financial Services Private Limited	INE514Q08013	27-07-2024	Interest				
643	Tata Capital Financial Services Limited	INE306N08516	27-07-2024	Interest				
644	Tata Capital Financial Services Limited	INE306N08516	27-07-2024	Interest				
645	Aditya Birla Finance Limited	INE860H08DT3	28-07-2024	Interest				
646	Aditya Birla Finance Limited	INE860H08DU1	28-07-2024	Interest				
647	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Interest				
648	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Principal				
649	SANGHI INDUSTRIES LIMITED	INE999B07036	28-07-2024	Interest				
650	Toyota Financial Services India Limited	INE692Q07431	28-07-2024	Interest				
651	Hero Fincorp Limited	INE957N07682	29-07-2024	Interest				
652	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest				
653	IL&FS Transportation Networks Limited	INE975G08298	29-07-2024	Interest				
654	IL&FS Transportation Networks Limited	INE975G08298	29-07-2024	Principal				
655	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Principal				
656	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2024	Interest				
657	KLM Axiva Finvest Limited	INE01I507356	29-07-2024	Interest				
658	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Interest				
659	KLM Axiva Finvest Limited	INE01I507356	29-07-2024	Principal				
660	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Principal				
661	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Interest				
662	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Interest				
663	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Interest				
664	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Interest				
665	Aditya Birla Finance Limited	INE1234567	30-07-2024	Interest				

666	Aditya Birla Finance Limited	INE1234567	30-07-2024	Interest				
667	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-07-2024	Interest				
668	IL&FS Transportation Networks Limited	INE975G08256	30-07-2024	Interest				
669	IL&FS Transportation Networks Limited	INE975G08256	30-07-2024	Interest				
670	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2024	Interest				
671	KLM Axiva Finvest Limited	INE01I507380	30-07-2024	Interest				
672	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-07-2024	Interest				
673	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2024	Monthly Interest				
674	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-07-2024	Interest				
675	GMR Enterprises Pvt Ltd	INE908I07586	31-07-2024	Interest				
676	GMR Enterprises Pvt Ltd	INE908I07586	31-07-2024	Principal				
677	GNRC LIMITED	INE653Z07012	31-07-2024	Interest				
678	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-07-2024	Interest				
679	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-07-2024	Interest				
680	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-07-2024	Interest				
681	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-07-2024	Interest				
682	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-07-2024	Interest				
683	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	31-07-2024	Interest				
684	Muthoot Fincorp Limited	INE549K08046	31-07-2024	Interest				
685	Muthoot Fincorp Limited	INE549K08053	31-07-2024	Interest				
686	Muthoot Fincorp Limited	INE549K08061	31-07-2024	Interest				
687	Muthoot Fincorp Limited	INE549K08079	31-07-2024	Interest				
688	Muthoot Fincorp Limited	INE549K08145	31-07-2024	Interest				
689	Muthoot Fincorp Limited	INE549K08152	31-07-2024	Interest				
690	Muthoot Fincorp Limited	INE549K08160	31-07-2024	Interest				
691	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-07-2024	Interest				
692	Sheth Developers Private Limited	INE841M07144	31-07-2024	Interest				
693	Shivakar Developer Private Limited	INE0AJM07021	31-07-2024	Interest				
694	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-07-2024	Interest				
695	Steel Exchange India Limited	INE503B07036	31-07-2024	Interest				
696	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-07-2024	Interest				
697	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2024	Interest				
698	INDEL MONEY LIMITED	INE0BUS08013	01-08-2024	Interest				
699	INDEL MONEY LIMITED	INE0BUS07569	01-08-2024	Interest				
700	INDEL MONEY LIMITED	INE0BUS07064	01-08-2024	Interest				
701	INDEL MONEY LIMITED	INE0BUS07098	01-08-2024	Interest				
702	INDEL MONEY LIMITED	INE0BUS07064	01-08-2024	Interest				
703	INDEL MONEY LIMITED	INE0BUS07940	01-08-2024	Interest				
704	INDEL MONEY LIMITED	INE0BUS07981	01-08-2024	Interest				
705	KLM Axiva Finvest Limited	INE01I507372	01-08-2024	Interest				
706	KLM Axiva Finvest Limited	INE01I507471	01-08-2024	Interest				
707	KLM Axiva Finvest Limited	INE01I507455	01-08-2024	Interest				
708	KLM Axiva Finvest Limited	INE01I507554	01-08-2024	Interest				
709	KLM Axiva Finvest Limited	INE01I507570	01-08-2024	Interest				

710	KLM Axiva Finvest Limited	INE01I507166	01-08-2024	Interest					
711	KLM Axiva Finvest Limited	INE01I507273	01-08-2024	Interest					
712	KLM Axiva Finvest Limited	INE01I507612	01-08-2024	Interest					
713	KLM Axiva Finvest Limited	INE01I507638	01-08-2024	Interest					
714	KLM Axiva Finvest Limited	INE01I507653	01-08-2024	Interest					
715	KLM Axiva Finvest Limited	INE01I507737	01-08-2024	Interest					
716	KLM Axiva Finvest Limited	INE01I507794	01-08-2024	Interest					
717	KLM Axiva Finvest Limited	INE01I507778	01-08-2024	Interest					
718	KLM Axiva Finvest Limited	INE01I507760	01-08-2024	Interest					
719	KLM Axiva Finvest Limited	INE01I507836	01-08-2024	Interest					
720	KLM Axiva Finvest Limited	INE01I507844	01-08-2024	Interest					
721	KLM Axiva Finvest Limited	INE01I507893	01-08-2024	Interest					
722	KLM Axiva Finvest Limited	INE01I507869	01-08-2024	Interest					
723	KLM Axiva Finvest Limited	INE01I507885	01-08-2024	Interest					
724	Kosamattam Finance Limited	INE403Q07CH2	01-08-2024	Interest					
725	Kosamattam Finance Limited	INE403Q07CF6	01-08-2024	Interest					
726	Kosamattam Finance Limited	INE403Q07CG4	01-08-2024	Interest					
727	Kosamattam Finance Limited	INE403Q08233	01-08-2024	Interest					
728	Kosamattam Finance Limited	INE403Q07BY9	01-08-2024	Interest					
729	Kosamattam Finance Limited	INE403Q07CO8	01-08-2024	Interest					
730	Kosamattam Finance Limited	INE403Q07CL4	01-08-2024	Interest					
731	Kosamattam Finance Limited	INE403Q07CM2	01-08-2024	Interest					
732	Kosamattam Finance Limited	INE403Q07CJ8	01-08-2024	Interest					
733	Kosamattam Finance Limited	INE403Q07BK8	01-08-2024	Interest					
734	Kosamattam Finance Limited	INE403Q07AP9	01-08-2024	Interest					
735	Kosamattam Finance Limited	INE403Q08175	01-08-2024	Interest					
736	Kosamattam Finance Limited	INE403Q07AW5	01-08-2024	Interest					
737	Kosamattam Finance Limited	INE403Q08191	01-08-2024	Interest					
738	Kosamattam Finance Limited	INE403Q08217	01-08-2024	Interest					
739	Kosamattam Finance Limited	INE403Q08092	01-08-2024	Interest					
740	Kosamattam Finance Limited	INE403Q08118	01-08-2024	Interest					
741	Kosamattam Finance Limited	INE403Q08159	01-08-2024	Interest					
742	Kosamattam Finance Limited	INE403Q08134	01-08-2024	Interest					
743	Kosamattam Finance Limited	INE403Q07CR1	01-08-2024	Interest					
744	Kosamattam Finance Limited	INE403Q07CT7	01-08-2024	Interest					
745	Kosamattam Finance Limited	INE403Q07CW1	01-08-2024	Interest					
746	Kosamattam Finance Limited	INE403Q07CU5	01-08-2024	Interest					
747	Kosamattam Finance Limited	INE403Q07DB3	01-08-2024	Interest					
748	Kosamattam Finance Limited	INE403Q07DF4	01-08-2024	Interest					
749	Kosamattam Finance Limited	INE403Q07CZ4	01-08-2024	Interest					
750	Kosamattam Finance Limited	INE403Q07DG2	01-08-2024	Interest					
751	Kosamattam Finance Limited	INE403Q07DN8	01-08-2024	Interest					
752	Kosamattam Finance Limited	INE403Q07DL2	01-08-2024	Interest					
753	Kosamattam Finance Limited	INE403Q07DT5	01-08-2024	Interest					
754	Kosamattam Finance Limited	INE403Q07DU3	01-08-2024	Interest					
755	Kosamattam Finance Limited	INE403Q07DV1	01-08-2024	Interest					
756	Kosamattam Finance Limited	INE403Q07EE5	01-08-2024	Interest					
757	Kosamattam Finance Limited	INE403Q07ED7	01-08-2024	Interest					
758	Kosamattam Finance Limited	INE403Q07DY5	01-08-2024	Interest					
759	Kosamattam Finance Limited	INE403Q07EM8	01-08-2024	Interest					

760	Kosamattam Finance Limited	INE403Q07E0	01-08-2024	Interest				
761	Kosamattam Finance Limited	INE403Q07EF2	01-08-2024	Interest				
762	Muthoottu Mini Financieries Limited	INE101Q07524	01-08-2024	Interest				
763	Muthoottu Mini Financieries Limited	INE101Q07599	01-08-2024	Interest				
764	Muthoottu Mini Financieries Limited	INE101Q07706	01-08-2024	Interest				
765	Muthoottu Mini Financieries Limited	INE101Q07771	01-08-2024	Interest				
766	Muthoottu Mini Financieries Limited	INE101Q07847	01-08-2024	Interest				
767	Muthoottu Mini Financieries Limited	INE101Q07896	01-08-2024	Interest				
768	Muthoottu Mini Financieries Limited	INE101Q07946	01-08-2024	Interest				
769	Muthoottu Mini Financieries Limited	INE101Q08118	01-08-2024	Interest				
770	Muthoottu Mini Financieries Limited	INE101Q08134	01-08-2024	Interest				
771	Nagpur Seoni Expressway Limited	INE626J07053	01-08-2024	Interest				
772	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2024	Interest				
773	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2024	Interest				
774	Nagpur Seoni Expressway Limited	INE626J07012	01-08-2024	Interest				
775	Nagpur Seoni Expressway Limited	INE626J07129	01-08-2024	Interest				
776	Nagpur Seoni Expressway Limited	INE626J07111	01-08-2024	Interest				
777	Nagpur Seoni Expressway Limited	INE626J07145	01-08-2024	Interest				
778	Nagpur Seoni Expressway Limited	INE626J07079	01-08-2024	Interest				
779	Nagpur Seoni Expressway Limited	INE626J07061	01-08-2024	Interest				
780	Nagpur Seoni Expressway Limited	INE626J07087	01-08-2024	Interest				
781	Nagpur Seoni Expressway Limited	INE626J07103	01-08-2024	Interest				
782	Aditya Birla Finance Limited	INE860H07B26	02-08-2024	Interest				
783	Aditya Birla Finance Limited	INE860H07HO7	02-08-2024	Interest				
784	Hero Fincorp Limited	INE957N07633	02-08-2024	Interest				
785	Hero Fincorp Limited	INE957N07633	02-08-2024	Principal				
786	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2024	Interest				
787	Tata Capital Financial Services Limited	INE306N07MJ9	02-08-2024	Interest				
788	Tata Capital Financial Services Limited	INE306N07MJ9	02-08-2024	Principal				
789	Hero Fincorp Limited	INE957N08029	03-08-2024	Interest				
790	Tata Capital Financial Services Limited	INE306N07N07	03-08-2024	Interest				
791	Tata Capital Financial Services Limited	INE306N07NQ2	03-08-2024	Interest				
792	Reliance Capital Limited	INE013A07A66	04-08-2024	Interest				
793	Reliance Capital Limited	INE013A07A66	04-08-2024	Principal				
794	Tata Capital Housing Finance Limited	INE033L08262	04-08-2024	Interest				
795	Aditya Birla Finance Limited	INE860H08EH6	06-08-2024	Interest				
796	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2024	Interest				
797	Tata Capital Financial Services Limited	INE306N07MK7	06-08-2024	Interest				
798	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-08-2024	Interest				
799	Aditya Birla Finance Limited	INE860H07IP2	09-08-2024	Interest				
800	Hero Fincorp Limited	INE957N07641	09-08-2024	Interest				
801	Hero Fincorp Limited	INE957N07641	09-08-2024	Principal				
802	Marathon Nextgen Realty Limited	INE182D07035	09-08-2024	Interest				
803	Marathon Nextgen Realty Limited	INE182D07050	09-08-2024	Interest				
804	Tata Capital Financial Services Limited	INE306N07MZ5	12-08-2024	Interest				
805	Hero Fincorp Limited	INE957N07724	13-08-2024	Interest				
806	Hero Fincorp Limited	INE957N07724	13-08-2024	Principal				
807	Muthoottu Mini Financieries Limited	INE101Q07896	14-08-2024	Interest				
808	Muthoottu Mini Financieries Limited	INE101Q07896	14-08-2024	Principal				

809	Up Power Corporation	INE540P07103	15-08-2024	Principal					
810	Reliance General Insurance Company Limited	INE124D08019	16-08-2024	Interest					
811	Up Power Corporation	INE540P07103	16-08-2024	Interest					
812	Up Power Corporation	INE540P07095	16-08-2024	Interest					
813	Up Power Corporation	INE540P07087	16-08-2024	Interest					
814	Up Power Corporation	INE540P07095	16-08-2024	Principal					
815	Aditya Birla Finance Limited	INE860H07HX8	18-08-2024	Interest					
816	Indore Municipal Corporation Limited	INE00QS24027	20-08-2024	Interest					
817	Indore Municipal Corporation Limited	INE00QS24019	20-08-2024	Interest					
818	Indore Municipal Corporation Limited	INE00QS24043	20-08-2024	Interest					
819	Indore Municipal Corporation Limited	INE00QS24035	20-08-2024	Interest					
820	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Interest					
821	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Principal					
822	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2024	Interest					
823	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2024	Interest					
824	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2024	Interest					
825	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2024	Interest					
826	National Thermal Power Company Limited	INE733E07JQ4	21-08-2024	Interest					
827	Reliance Commercial Finance Limited	INE126D07057	21-08-2024	Interest					
828	Reliance Commercial Finance Limited	INE126D07057	21-08-2024	Principal					
829	Aditya Birla Finance Limited	INE860H07HY6	23-08-2024	Interest					
830	Aditya Birla Finance Limited	INE860H07HY6	23-08-2024	Principal					
831	IL&FS Transportation Networks Limited	INE975G07092	23-08-2024	Interest					
832	IL&FS Transportation Networks Limited	INE975G07084	23-08-2024	Interest					
833	India Infrastructure Finance Company Limited	INE787H07198	23-08-2024	Interest					
834	India Infrastructure Finance Company Limited	INE787H07206	23-08-2024	Interest					
835	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2024	Interest					
836	LIC Housing Finance Limited	INE115A07FO5	23-08-2024	Interest					
837	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Interest					
838	LIC Housing Finance Limited	INE115A07FO5	23-08-2024	Principal					
839	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Principal					
840	National Thermal Power Company Limited	INE733E07KE8	23-08-2024	Interest					
841	PHOENIX ARC PRIVATE LIMITED	INE163K07121	23-08-2024	Interest					
842	Suruchi Properties Private Limited	INE217T07019	31-08-2024	Interest					
843	IL&FS Transportation Networks Limited	INE975G07084	25-08-2024	Principal					
844	IL&FS Transportation Networks Limited	INE975G07092	25-08-2024	Principal					
845	THDC India Limited	INE812V07054	25-08-2024	Interest					
846	Aditya Birla Finance Limited	INE860H08DN6	26-08-2024	Interest					
847	Aditya Birla Finance Limited	INE860H07IX6	26-08-2024	Interest					
848	Tata Capital Financial Services Limited	INE306N07L11	26-08-2024	Interest					
849	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Interest					
850	Tata Capital Financial Services Limited	INE306N07LL7	26-08-2024	Interest					
851	Tata Capital Financial Services Limited	INE306N07LM5	26-08-2024	Interest					
852	Tata Capital Financial Services Limited	INE306N08334	26-08-2024	Interest					
853	Tata Capital Financial Services Limited	INE306N08342	26-08-2024	Interest					
854	Tata Capital Financial Services Limited	INE306N07L11	26-08-2024	Principal					
855	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Principal					
856	Pahal Financial Services Private Limited	INE514Q08013	27-08-2024	Interest					
857	Sintex-BAPL Limited	INE631U07019	27-08-2024	Interest					

858	Sintex-BAPL Limited	INE631U07019	27-08-2024	Principal					
859	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07010	28-08-2024	Interest					
860	SANGHI INDUSTRIES LIMITED	INE999B07036	28-08-2024	Interest					
861	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2024	Monthly Interest					
862	Aditya Birla Finance Limited	INE1234567	30-08-2024	Interest					
863	Aditya Birla Finance Limited	INE1234567	30-08-2024	Interest					
864	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-08-2024	Interest					
865	IL&FS Transportation Networks Limited	INE975G08264	30-08-2024	Interest					
866	IL&FS Transportation Networks Limited	INE975G07019	30-08-2024	Interest					
867	India Infrastructure Finance Company Limited	INE787H07222	30-08-2024	Interest					
868	India Infrastructure Finance Company Limited	INE787H07214	30-08-2024	Interest					
869	India Infrastructure Finance Company Limited	INE787H07222	30-08-2024	Interest					
870	National Housing Bank	INE557F07074	30-08-2024	Interest					
871	Power Finance Corporation	INE134E07380	30-08-2024	Interest					
872	Power Finance Corporation	INE134E07380	30-08-2024	Interest					
873	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-08-2024	Interest					
874	SS GROUP PRIVATE LIMITED	INE513S07047	30-08-2024	Interest					
875	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-08-2024	Interest					
876	GNRC LIMITED	INE653Z07012	31-08-2024	Interest					
877	Great Eastern Shipping Co.	INE017A07542	31-08-2024	Interest					
878	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-08-2024	Interest					
879	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-08-2024	Interest					
880	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-08-2024	Interest					
881	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-08-2024	Interest					
882	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-08-2024	Interest					
883	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	31-08-2024	Interest					
884	Muthoot Fincorp Limited	INE549K08046	31-08-2024	Interest					
885	Muthoot Fincorp Limited	INE549K08053	31-08-2024	Interest					
886	Muthoot Fincorp Limited	INE549K08061	31-08-2024	Interest					
887	Muthoot Fincorp Limited	INE549K08079	31-08-2024	Interest					
888	Muthoot Fincorp Limited	INE549K08145	31-08-2024	Interest					
889	Muthoot Fincorp Limited	INE549K08152	31-08-2024	Interest					
890	Muthoot Fincorp Limited	INE549K08160	31-08-2024	Interest					
891	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Interest					
892	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Principal					
893	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-08-2024	Interest					
894	Sheth Developers Private Limited	INE841M07144	31-08-2024	Interest					
895	Shivakar Developer Private Limited	INE0AJM07021	31-08-2024	Interest					
896	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-08-2024	Interest					
897	Steel Exchange India Limited	INE503B07036	31-08-2024	Interest					
898	THE GREAT EASTERN SHIPPING COMPANY	INE017A07542	31-08-2024	Interest					
899	THE GREAT EASTERN SHIPPING COMPANY	INE017A07542	31-08-2024	Principal					
900	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-08-2024	Interest					
901	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2024	Interest					

902	Aditya Birla Finance Limited	ISIN8765432	01-09-2024	Interest					
903	Aditya Birla Finance Limited	ISIN8765432	01-09-2024	Interest					
904	Aditya Birla Finance Limited	ISIN8765432	01-09-2024	Principal					
905	Aditya Birla Finance Limited	ISIN8765432	01-09-2024	Principal					
906	INDEL MONEY LIMITED	INE0BUS07981	01-09-2024	Interest					
907	INDEL MONEY LIMITED	INE0BUS07940	01-09-2024	Interest					
908	INDEL MONEY LIMITED	INE0BUS07064	01-09-2024	Interest					
909	INDEL MONEY LIMITED	INE0BUS08013	01-09-2024	Interest					
910	INDEL MONEY LIMITED	INE0BUS07098	01-09-2024	Interest					
911	INDEL MONEY LIMITED	INE0BUS07064	01-09-2024	Interest					
912	INDEL MONEY LIMITED	INE0BUS07569	01-09-2024	Interest					
913	KLM Axiva Finvest Limited	INE01507372	01-09-2024	Interest					
914	KLM Axiva Finvest Limited	INE01507554	01-09-2024	Interest					
915	KLM Axiva Finvest Limited	INE01507570	01-09-2024	Interest					
916	KLM Axiva Finvest Limited	INE01507471	01-09-2024	Interest					
917	KLM Axiva Finvest Limited	INE01507455	01-09-2024	Interest					
918	KLM Axiva Finvest Limited	INE01507273	01-09-2024	Interest					
919	KLM Axiva Finvest Limited	INE01507166	01-09-2024	Interest					
920	KLM Axiva Finvest Limited	INE01507885	01-09-2024	Interest					
921	KLM Axiva Finvest Limited	INE01507869	01-09-2024	Interest					
922	KLM Axiva Finvest Limited	INE01507893	01-09-2024	Interest					
923	KLM Axiva Finvest Limited	INE01507844	01-09-2024	Interest					
924	KLM Axiva Finvest Limited	INE01507836	01-09-2024	Interest					
925	KLM Axiva Finvest Limited	INE01507612	01-09-2024	Interest					
926	KLM Axiva Finvest Limited	INE01507653	01-09-2024	Interest					
927	KLM Axiva Finvest Limited	INE01507638	01-09-2024	Interest					
928	KLM Axiva Finvest Limited	INE01507760	01-09-2024	Interest					
929	KLM Axiva Finvest Limited	INE01507778	01-09-2024	Interest					
930	KLM Axiva Finvest Limited	INE01507794	01-09-2024	Interest					
931	KLM Axiva Finvest Limited	INE01507737	01-09-2024	Interest					
932	Kosamattam Finance Limited	INE403Q07BY9	01-09-2024	Interest					
933	Kosamattam Finance Limited	INE403Q08233	01-09-2024	Interest					
934	Kosamattam Finance Limited	INE403Q07CF6	01-09-2024	Interest					
935	Kosamattam Finance Limited	INE403Q07CH2	01-09-2024	Interest					
936	Kosamattam Finance Limited	INE403Q07CG4	01-09-2024	Interest					
937	Kosamattam Finance Limited	INE403Q07CJ8	01-09-2024	Interest					
938	Kosamattam Finance Limited	INE403Q07CM2	01-09-2024	Interest					
939	Kosamattam Finance Limited	INE403Q07CL4	01-09-2024	Interest					
940	Kosamattam Finance Limited	INE403Q07CO8	01-09-2024	Interest					
941	Kosamattam Finance Limited	INE403Q08217	01-09-2024	Interest					
942	Kosamattam Finance Limited	INE403Q07BK8	01-09-2024	Interest					
943	Kosamattam Finance Limited	INE403Q08175	01-09-2024	Interest					
944	Kosamattam Finance Limited	INE403Q08191	01-09-2024	Interest					
945	Kosamattam Finance Limited	INE403Q07AW5	01-09-2024	Interest					
946	Kosamattam Finance Limited	INE403Q08118	01-09-2024	Interest					
947	Kosamattam Finance Limited	INE403Q08134	01-09-2024	Interest					
948	Kosamattam Finance Limited	INE403Q08159	01-09-2024	Interest					
949	Kosamattam Finance Limited	INE403Q08092	01-09-2024	Interest					
950	Kosamattam Finance Limited	INE403Q07DT5	01-09-2024	Interest					
951	Kosamattam Finance Limited	INE403Q07DV1	01-09-2024	Interest					

952	Kosamattam Finance Limited	INE403Q07DU3	01-09-2024	Interest				
953	Kosamattam Finance Limited	INE403Q07EE5	01-09-2024	Interest				
954	Kosamattam Finance Limited	INE403Q07ED7	01-09-2024	Interest				
955	Kosamattam Finance Limited	INE403Q07DY5	01-09-2024	Interest				
956	Kosamattam Finance Limited	INE403Q07CZ4	01-09-2024	Interest				
957	Kosamattam Finance Limited	INE403Q07DF4	01-09-2024	Interest				
958	Kosamattam Finance Limited	INE403Q07DB3	01-09-2024	Interest				
959	Kosamattam Finance Limited	INE403Q07CT7	01-09-2024	Interest				
960	Kosamattam Finance Limited	INE403Q07CU5	01-09-2024	Interest				
961	Kosamattam Finance Limited	INE403Q07CR1	01-09-2024	Interest				
962	Kosamattam Finance Limited	INE403Q07CW1	01-09-2024	Interest				
963	Kosamattam Finance Limited	INE403Q07DL2	01-09-2024	Interest				
964	Kosamattam Finance Limited	INE403Q07DN8	01-09-2024	Interest				
965	Kosamattam Finance Limited	INE403Q07DG2	01-09-2024	Interest				
966	Kosamattam Finance Limited	INE403Q07EM8	01-09-2024	Interest				
967	Kosamattam Finance Limited	INE403Q07EL0	01-09-2024	Interest				
968	Kosamattam Finance Limited	INE403Q07EF2	01-09-2024	Interest				
969	Muthoottu Mini Financieries Limited	INE101Q07524	01-09-2024	Interest				
970	Muthoottu Mini Financieries Limited	INE101Q07599	01-09-2024	Interest				
971	Muthoottu Mini Financieries Limited	INE101Q07706	01-09-2024	Interest				
972	Muthoottu Mini Financieries Limited	INE101Q07771	01-09-2024	Interest				
973	Muthoottu Mini Financieries Limited	INE101Q07847	01-09-2024	Interest				
974	Muthoottu Mini Financieries Limited	INE101Q07946	01-09-2024	Interest				
975	Muthoottu Mini Financieries Limited	INE101Q08118	01-09-2024	Interest				
976	Muthoottu Mini Financieries Limited	INE101Q08134	01-09-2024	Interest				
977	India Infrastructure Finance Company Limited	INE787H07255	05-09-2024	Interest				
978	Indian Renewable Energy Development Agency	INE202E08037	06-09-2024	Interest				
979	LIC Housing Finance Limited	INE115A07ML7	06-09-2024	Interest				
980	LIC Housing Finance Limited	INE115A07ML7	06-09-2024	Principal				
981	THDC India Limited	INE812V07021	06-09-2024	Interest				
982	Tata Capital Financial Services Limited	INE306N07NA6	07-09-2024	Interest				
983	Toyota Financial Services India Limited	INE692Q07449	07-09-2024	Interest				
984	Aditya Birla Finance Limited	INE860H07IP2	09-09-2024	Interest				
985	KLM Axiva Finvest Limited	INE01I507760	09-09-2024	Interest				
986	KLM Axiva Finvest Limited	INE01I507760	09-09-2024	Principal				
987	Reliance Capital Limited	INE013A079D5	09-09-2024	Interest				
988	Reliance Capital Limited	INE013A070E2	09-09-2024	Interest				
989	Hero Fincorp Limited	INE957N07526	10-09-2024	Interest				
990	Hero Fincorp Limited	INE957N07526	10-09-2024	Principal				
991	KLM Axiva Finvest Limited	INE01I507802	12-09-2024	Interest				
992	KLM Axiva Finvest Limited	INE01I507851	12-09-2024	Interest				
993	KLM Axiva Finvest Limited	INE01I507877	12-09-2024	Interest				
994	Muthoottu Mini Financieries Limited	INE101Q07524	12-09-2024	Interest				
995	Muthoottu Mini Financieries Limited	INE101Q07532	12-09-2024	Interest				
996	Muthoottu Mini Financieries Limited	INE101Q07540	12-09-2024	Interest				
997	Muthoottu Mini Financieries Limited	INE101Q07524	12-09-2024	Interest				
998	Muthoottu Mini Financieries Limited	INE101Q07524	12-09-2024	Principal				
999	Muthoottu Mini Financieries Limited	INE101Q07532	12-09-2024	Principal				
1000	Muthoottu Mini Financieries Limited	INE101Q07540	12-09-2024	Principal				

1001	TATA Motors Limited	INE155A08209	12-09-2024	Interest					
1002	TATA Motors Limited	INE155A08209	12-09-2024	Principal					
1003	Apollo Tyres Limited	INE438A07193	13-09-2024	Interest					
1004	THDC India Limited	INE812V08029	13-09-2024	Interest					
1005	THDC India Limited	INE812V07062	14-09-2024	Interest					
1006	Hero Fincorp Limited	INE957N08011	15-09-2024	Interest					
1007	IL&FS Transportation Networks Limited	INE975G07027	15-09-2024	Interest					
1008	IL&FS Transportation Networks Limited	INE975G07027	15-09-2024	Principal					
1009	Up Power Corporation	INE540P07178	15-09-2024	Interest					
1010	Up Power Corporation	INE540P07178	15-09-2024	Interest					
1011	Up Power Corporation	INE540P07160	15-09-2024	Interest					
1012	Up Power Corporation	INE540P07160	15-09-2024	Interest					
1013	Up Power Corporation	INE540P07152	15-09-2024	Interest & Partail Redemption					
1014	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-09-2024	Interest					
1015	National Thermal Power Company Limited	INE733E07KF5	16-09-2024	Interest					
1016	Tata Capital Housing Finance Limited	INE033L08205	16-09-2024	Interest					
1017	Reliance Commerical Finance Limited	INE126D07172	19-09-2024	Interest					
1018	Ashiana Housing Limited	INE365D07085	20-09-2024	Interest					
1019	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	20-09-2024	Interest					
1020	HDFC Bank Limited	INE040A08369	21-09-2024	Interest					
1021	Tata Capital Housing Finance Limited	INE033L08213	21-09-2024	Interest					
1022	National Thermal Power Company Limited	INE733E07JO9	22-09-2024	Interest					
1023	National Thermal Power Company Limited	INE733E07JO9	22-09-2024	Principal					
1024			23-09-2024						
	MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE709V07136		Interest					
1025	Suruchi Properties Private Limited	INE217T07019	30-09-2024	Interest					
1026	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Interest					
1027	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Principal					
1028			24-09-2024						
	Indian Renewable Energy Development Agency	INE202E07286		Interest					
1029			24-09-2024						
	Indian Renewable Energy Development Agency	INE202E07062		Interest					
1030	Marathon Nextgen Realty Limited	INE182D07027	24-09-2024	Interest					
1031	Marathon Nextgen Realty Limited	INE182D07019	24-09-2024	Interest					
1032	Tata Capital Financial Services Limited	INE306N07MY8	25-09-2024	Interest					
1033	Tata Capital Financial Services Limited	INE306N07MY8	25-09-2024	Principal					
1034	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2024	Interest					
1035	Municipal Corporation Bhopal	INE01O124013	26-09-2024	Interest					
1036	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Interest					
1037	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Principal					
1038	Toyota Financial Services India Limited	INE692Q07373	26-09-2024	Interest					
1039	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2024	Interest					
1040	Pahal Financial Services Private Limited	INE514Q08013	27-09-2024	Interest					
1041	Tata Capital Financial Services Limited	INE306N08284	27-09-2024	Interest					
1042	Tata Capital Financial Services Limited	INE306N08292	27-09-2024	Interest					
1043	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	28-09-2024	Interest					
1044	IL&FS Transportation Networks Limited	INE975G07068	28-09-2024	Interest					
1045	IL&FS Transportation Networks Limited	INE975G07068	28-09-2024	Principal					
1046	IL&FS Transportation Networks Limited	INE975G08223	28-09-2024	Principal					
1047	SANGHI INDUSTRIES LIMITED	INE999B07036	28-09-2024	Interest					

1048	Aditya Birla Finance Limited	INE860H08DV9	29-09-2024	Interest				
1049	Kosamattam Finance Limited	INE403Q07CF6	29-09-2024	Interest				
1050	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Interest				
1051	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Principal				
1052	Tata Capital Financial Services Limited	INE306N07MN1	29-09-2024	Interest				
1053	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2024	Monthly Interest				
1054	Aditya Birla ARC Limited	INE01Q808010	30-09-2024	Interest				
1055	Aditya Birla Finance Limited	INE1234567	30-09-2024	Interest				
1056	Aditya Birla Finance Limited	INE1234567	30-09-2024	Interest				
1057	Alder Residency Private Limited	INE011C07029	30-09-2024	Interest				
1058	Ashiana Housing Limited	INE365D08026	30-09-2024	Interest				
1059	Assetz Premium Holding Private Limited	INE601V08042	30-09-2024	Interest				
1060	Assetz Premium Holding Private Limited	INE601V08034	30-09-2024	Interest				
1061	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-09-2024	Interest				
1062	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-09-2024	Interest				
1063	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-09-2024	Interest				
1064	Brigade Properties Private Limited	INE454S08083	30-09-2024	Interest				
1065	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2024	Interest				
1066	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2024	Interest				
1067	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-09-2024	Interest				
1068	GNRC LIMITED	INE653Z07012	30-09-2024	Interest				
1069	IL&FS Transportation Networks Limited	INE975G08223	30-09-2024	Interest				
1070	IL&FS Transportation Networks Limited	INE975G08231	30-09-2024	Interest				
1071	IL&FS Transportation Networks Limited	INE975G07076	30-09-2024	Interest & Principal				
1072	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Interest				
1073	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Principal				
1074	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-09-2024	Interest				
1075	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-09-2024	Interest				
1076	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-09-2024	Interest				
1077	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-09-2024	Interest				
1078	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-09-2024	Interest				
1079	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	30-09-2024	Interest				
1080	Muthoot Fincorp Limited	INE549K08046	30-09-2024	Interest				
1081	Muthoot Fincorp Limited	INE549K08053	30-09-2024	Interest				
1082	Muthoot Fincorp Limited	INE549K08061	30-09-2024	Interest				
1083	Muthoot Fincorp Limited	INE549K08079	30-09-2024	Interest				
1084	Muthoot Fincorp Limited	INE549K08145	30-09-2024	Interest				
1085	Muthoot Fincorp Limited	INE549K08152	30-09-2024	Interest				
1086	Muthoot Fincorp Limited	INE549K08160	30-09-2024	Interest				
1087	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Interest				
1088	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Interest				
1089	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Principal				

1090	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Principal				
1091	Real Value Venture Private Limited	INE511T07023	30-09-2024	Interest				
1092	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2024	Interest				
1093	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-09-2024	Interest				
1094	Sheth Developers Private Limited	INE841M07136	30-09-2024	Interest				
1095	Sheth Developers Private Limited	INE841M07144	30-09-2024	Interest				
1096	Shivakar Developer Private Limited	INE0AJM07021	30-09-2024	Interest				
1097	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-09-2024	Interest				
1098	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	30-09-2024	Interest				
1099	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	30-09-2024	Interest				
1100	Steel Exchange India Limited	INE503B07036	30-09-2024	Interest				
1101	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-09-2024	Interest				
1102	Watermarke Estates Pvt Ltd	INE071J407014	30-09-2024	Interest				
1103	INDEL MONEY LIMITED	INE0BUS07064	01-10-2024	Interest				
1104	INDEL MONEY LIMITED	INE0BUS07064	01-10-2024	Interest				
1105	INDEL MONEY LIMITED	INE0BUS07569	01-10-2024	Interest				
1106	INDEL MONEY LIMITED	INE0BUS07098	01-10-2024	Interest				
1107	INDEL MONEY LIMITED	INE0BUS08013	01-10-2024	Interest				
1108	INDEL MONEY LIMITED	INE0BUS07940	01-10-2024	Interest				
1109	INDEL MONEY LIMITED	INE0BUS07981	01-10-2024	Interest				
1110	Indian Renewable Energy Development Agency	INE202E07179	01-10-2024	Interest				
1111	KLM Axiva Finvest Limited	INE01I507737	01-10-2024	Interest				
1112	KLM Axiva Finvest Limited	INE01I507778	01-10-2024	Interest				
1113	KLM Axiva Finvest Limited	INE01I507794	01-10-2024	Interest				
1114	KLM Axiva Finvest Limited	INE01I507612	01-10-2024	Interest				
1115	KLM Axiva Finvest Limited	INE01I507653	01-10-2024	Interest				
1116	KLM Axiva Finvest Limited	INE01I507638	01-10-2024	Interest				
1117	KLM Axiva Finvest Limited	INE01I507885	01-10-2024	Interest				
1118	KLM Axiva Finvest Limited	INE01I507893	01-10-2024	Interest				
1119	KLM Axiva Finvest Limited	INE01I507844	01-10-2024	Interest				
1120	KLM Axiva Finvest Limited	INE01I507869	01-10-2024	Interest				
1121	KLM Axiva Finvest Limited	INE01I507836	01-10-2024	Interest				
1122	KLM Axiva Finvest Limited	INE01I507166	01-10-2024	Interest				
1123	KLM Axiva Finvest Limited	INE01I507174	01-10-2024	Interest				
1124	KLM Axiva Finvest Limited	INE01I507273	01-10-2024	Interest				
1125	KLM Axiva Finvest Limited	INE01I507471	01-10-2024	Interest				
1126	KLM Axiva Finvest Limited	INE01I507455	01-10-2024	Interest				
1127	KLM Axiva Finvest Limited	INE01I507554	01-10-2024	Interest				
1128	KLM Axiva Finvest Limited	INE01I507570	01-10-2024	Interest				
1129	KLM Axiva Finvest Limited	INE01I507372	01-10-2024	Interest				
1130	KLM Axiva Finvest Limited	INE01I507166	01-10-2024	Principal				
1131	KLM Axiva Finvest Limited	INE01I507174	01-10-2024	Principal				
1132	Kosamattam Finance Limited	INE403Q07DG2	01-10-2024	Interest				
1133	Kosamattam Finance Limited	INE403Q07DN8	01-10-2024	Interest				
1134	Kosamattam Finance Limited	INE403Q07DL2	01-10-2024	Interest				
1135	Kosamattam Finance Limited	INE403Q07CZ4	01-10-2024	Interest				
1136	Kosamattam Finance Limited	INE403Q07DF4	01-10-2024	Interest				
1137	Kosamattam Finance Limited	INE403Q07DB3	01-10-2024	Interest				
1138	Kosamattam Finance Limited	INE403Q07CR1	01-10-2024	Interest				

1139	Kosamattam Finance Limited	INE403Q07CU5	01-10-2024	Interest				
1140	Kosamattam Finance Limited	INE403Q07CT7	01-10-2024	Interest				
1141	Kosamattam Finance Limited	INE403Q07CW1	01-10-2024	Interest				
1142	Kosamattam Finance Limited	INE403Q07DU3	01-10-2024	Interest				
1143	Kosamattam Finance Limited	INE403Q07DT5	01-10-2024	Interest				
1144	Kosamattam Finance Limited	INE403Q07DV1	01-10-2024	Interest				
1145	Kosamattam Finance Limited	INE403Q07EE5	01-10-2024	Interest				
1146	Kosamattam Finance Limited	INE403Q07ED7	01-10-2024	Interest				
1147	Kosamattam Finance Limited	INE403Q07DY5	01-10-2024	Interest				
1148	Kosamattam Finance Limited	INE403Q08092	01-10-2024	Interest				
1149	Kosamattam Finance Limited	INE403Q08134	01-10-2024	Interest				
1150	Kosamattam Finance Limited	INE403Q08159	01-10-2024	Interest				
1151	Kosamattam Finance Limited	INE403Q08118	01-10-2024	Interest				
1152	Kosamattam Finance Limited	INE403Q07BK8	01-10-2024	Interest				
1153	Kosamattam Finance Limited	INE403Q08175	01-10-2024	Interest				
1154	Kosamattam Finance Limited	INE403Q07AW5	01-10-2024	Interest				
1155	Kosamattam Finance Limited	INE403Q08191	01-10-2024	Interest				
1156	Kosamattam Finance Limited	INE403Q08217	01-10-2024	Interest				
1157	Kosamattam Finance Limited	INE403Q07CO8	01-10-2024	Interest				
1158	Kosamattam Finance Limited	INE403Q07CM2	01-10-2024	Interest				
1159	Kosamattam Finance Limited	INE403Q07CL4	01-10-2024	Interest				
1160	Kosamattam Finance Limited	INE403Q07CJ8	01-10-2024	Interest				
1161	Kosamattam Finance Limited	INE403Q07BY9	01-10-2024	Interest				
1162	Kosamattam Finance Limited	INE403Q08233	01-10-2024	Interest				
1163	Kosamattam Finance Limited	INE403Q07CG4	01-10-2024	Interest				
1164	Kosamattam Finance Limited	INE403Q07CH2	01-10-2024	Interest				
1165	Kosamattam Finance Limited	INE403Q07EM8	01-10-2024	Interest				
1166	Kosamattam Finance Limited	INE403Q07ELO	01-10-2024	Interest				
1167	Kosamattam Finance Limited	INE403Q07EF2	01-10-2024	Interest				
1168	Muthoottu Mini Financieries Limited	INE101Q07599	01-10-2024	Interest				
1169	Muthoottu Mini Financieries Limited	INE101Q07706	01-10-2024	Interest				
1170	Muthoottu Mini Financieries Limited	INE101Q07771	01-10-2024	Interest				
1171	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2024	Interest				
1172	Muthoottu Mini Financieries Limited	INE101Q07946	01-10-2024	Interest				
1173	Muthoottu Mini Financieries Limited	INE101Q08118	01-10-2024	Interest				
1174	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2024	Interest				
1175	IL&FS Transportation Networks Limited	INE975G07076	02-10-2024	Interest				
1176	IIFL Home Finance Limited	INE477L07AD0	03-10-2024	Quarterly Interest				
1177	THDC India Limited	INE812V07013	03-10-2024	Interest				
1178	Aditya Birla Finance Limited	INE860H07HP4	04-10-2024	Interest				
1179	Aditya Birla Finance Limited	INE860H07HQ2	04-10-2024	Interest				
1180	Tata Capital Financial Services Limited	INE306N07MK7	04-10-2024	Interest				
1181	Tata Capital Financial Services Limited	INE306N07MK7	04-10-2024	Principal				
1182	Aditya Birla Finance Limited	INE860H07IP2	09-10-2024	Interest				
1183	Aditya Birla Finance Limited	INE860H07IS6	09-10-2024	Interest				
1184	Aditya Birla Finance Limited	INE860H07IT4	09-10-2024	Interest				
1185	Aditya Birla Finance Limited	INE860H07IQ0	09-10-2024	Interest				
1186	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Interest				
1187	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Interest				
1188	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Principal				

1189	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Principal				
1190	CEAT LIMITED	INE482A07068	13-10-2024	Interest				
1191	Tata Capital Financial Services Limited	INE306N07NC2	13-10-2024	Interest				
1192	Aditya Birla Finance Limited	INE860H07IA4	14-10-2024	Interest				
1193	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Interest				
1194	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Principal				
1195	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Interest				
1196	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Principal				
1197	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Interest				
1198	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Principal				
1199	KLM Axiva Finvest Limited	INE01I507620	17-10-2024	Interest				
1200	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Interest				
1201	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Principal				
1202	KLM Axiva Finvest Limited	INE01I507620	17-10-2024	Principal				
1203	Aditya Birla Finance Limited	INE860H07BX1	18-10-2024	Interest				
1204	INDEL MONEY LIMITED	INE0BUS08021	18-10-2024	Interest				
1205	INDEL MONEY LIMITED	INE0BUS07072	18-10-2024	Interest				
1206	KLM Axiva Finvest Limited	INE01I507646	18-10-2024	Interest				
1207	KLM Axiva Finvest Limited	INE01I507661	18-10-2024	Interest				
1208	Punjab and Sind Bank	INE608A08017	19-10-2024	Interest				
1209	Punjab and Sind Bank	INE608A08033	19-10-2024	Interest				
1210	Tata Capital Financial Services Limited	INE306N07NDO	19-10-2024	Interest				
1211	Hero Fincorp Limited	INE957N08094	21-10-2024	Interest				
1212	Tata Capital Financial Services Limited	INE306N07NT6	21-10-2024	Interest				
1213	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Interest				
1214	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Principal				
1215	Suruchi Properties Private Limited	INE217T07019	31-10-2024	Interest				
1216	INDEL MONEY LIMITED	INE0BUS07072	24-10-2024	Interest				
1217	INDEL MONEY LIMITED	INE0BUS07080	24-10-2024	Interest				
1218	INDEL MONEY LIMITED	INE0BUS07064	24-10-2024	Interest				
1219	INDEL MONEY LIMITED	INE0BUS07072	24-10-2024	Interest				
1220	INDEL MONEY LIMITED	INE0BUS07064	24-10-2024	Interest				
1221	INDEL MONEY LIMITED	INE0BUS07072	24-10-2024	Principal				
1222	INDEL MONEY LIMITED	INE0BUS07080	24-10-2024	Principal				
1223	INDEL MONEY LIMITED	INE0BUS07064	24-10-2024	Principal				
1224	INDEL MONEY LIMITED	INE0BUS08021	25-10-2024	Interest				
1225	Ashiana Housing Limited	INE365D08018	26-10-2024	Interest				
1226	Blue Horizon Hotels Pvt Ltd	INE416S07035	26-10-2024	Interest				
1227	Blue Horizon Hotels Pvt Ltd	INE416S07035	26-10-2024	Principal				
1228	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	26-10-2024	Interest				
1229	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	26-10-2024	Interest				
1230	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	26-10-2024	Interest				
1231	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	26-10-2024	Interest				

1232	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	26-10-2024	Interest				
1233	Pahal Financial Services Private Limited	INE514Q08013	27-10-2024	Interest				
1234	IL&FS Transportation Networks Limited	INE975G08298	28-10-2024	Interest				
1235	IL&FS Transportation Networks Limited	INE975G08306	28-10-2024	Interest				
1236	IL&FS Transportation Networks Limited	INE975G08306	28-10-2024	Principal				
1237	IL&FS Transportation Networks Limited	INE975G08298	28-10-2024	Principal				
1238	Kosamattam Finance Limited	INE403Q07BY9	28-10-2024	Interest				
1239	Kosamattam Finance Limited	INE403Q07BY9	28-10-2024	Principal				
1240	SANGHI INDUSTRIES LIMITED	INE999B07036	28-10-2024	Interest				
1241	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	28-10-2024	Interest				
1242	Aditya Birla Finance Limited	INE1234567	30-10-2024	Interest				
1243	Aditya Birla Finance Limited	INE1234567	30-10-2024	Interest				
1244	IL&FS Transportation Networks Limited	INE975G08256	30-10-2024	Interest				
1245	IL&FS Transportation Networks Limited	INE975G08256	30-10-2024	Interest				
1246	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-10-2024	Interest				
1247	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2024	Monthly Interest				
1248	GNRC LIMITED	INE653Z07012	31-10-2024	Interest				
1249	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Interest				
1250	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Interest				
1251	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Principal				
1252	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Principal				
1253	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-10-2024	Interest				
1254	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-10-2024	Interest				
1255	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	31-10-2024	Interest				
1256	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-10-2024	Interest				
1257	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-10-2024	Interest				
1258	Muthoot Fincorp Limited	INE549K08046	31-10-2024	Interest				
1259	Muthoot Fincorp Limited	INE549K08053	31-10-2024	Interest				
1260	Muthoot Fincorp Limited	INE549K08061	31-10-2024	Interest				
1261	Muthoot Fincorp Limited	INE549K08079	31-10-2024	Interest				
1262	Muthoot Fincorp Limited	INE549K08145	31-10-2024	Interest				
1263	Muthoot Fincorp Limited	INE549K08152	31-10-2024	Interest				
1264	Muthoot Fincorp Limited	INE549K08160	31-10-2024	Interest				
1265	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest				
1266	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest				
1267	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Principal				
1268	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Principal				
1269	Patil Rail Infrastructure Private Limited	INE254I07056	31-10-2024	Interest & Principal				
1270	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-10-2024	Interest				
1271	Sheth Developers Private Limited	INE841M07144	31-10-2024	Interest				
1272	Shivakar Developer Private Limited	INE0AJM07021	31-10-2024	Interest				
1273	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-10-2024	Interest				
1274	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-10-2024	Principal				

1275	Steel Exchange India Limited	INE503B07036	31-10-2024	Interest					
1276	Watermarke Estates Pvt Ltd	INE071407014	31-10-2024	Interest					
1277	Aditya Birla Finance Limited	INE860H07BZ6	01-11-2024	Interest					
1278	Aditya Birla Finance Limited	INE860H07BZ6	01-11-2024	Principal					
1279	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2024	Interest					
1280	INDEL MONEY LIMITED	INE0BUS08013	01-11-2024	Interest					
1281	INDEL MONEY LIMITED	INE0BUS07569	01-11-2024	Interest					
1282	INDEL MONEY LIMITED	INE0BUS07098	01-11-2024	Interest					
1283	INDEL MONEY LIMITED	INE0BUS07981	01-11-2024	Interest					
1284	INDEL MONEY LIMITED	INE0BUS07940	01-11-2024	Interest					
1285	KLM Axiva Finvest Limited	INE011507737	01-11-2024	Interest					
1286	KLM Axiva Finvest Limited	INE011507794	01-11-2024	Interest					
1287	KLM Axiva Finvest Limited	INE011507778	01-11-2024	Interest					
1288	KLM Axiva Finvest Limited	INE011507638	01-11-2024	Interest					
1289	KLM Axiva Finvest Limited	INE011507653	01-11-2024	Interest					
1290	KLM Axiva Finvest Limited	INE011507885	01-11-2024	Interest					
1291	KLM Axiva Finvest Limited	INE011507836	01-11-2024	Interest					
1292	KLM Axiva Finvest Limited	INE011507844	01-11-2024	Interest					
1293	KLM Axiva Finvest Limited	INE011507869	01-11-2024	Interest					
1294	KLM Axiva Finvest Limited	INE011507273	01-11-2024	Interest					
1295	KLM Axiva Finvest Limited	INE011507471	01-11-2024	Interest					
1296	KLM Axiva Finvest Limited	INE011507489	01-11-2024	Interest					
1297	KLM Axiva Finvest Limited	INE011507554	01-11-2024	Interest					
1298	KLM Axiva Finvest Limited	INE011507570	01-11-2024	Interest					
1299	KLM Axiva Finvest Limited	INE011507372	01-11-2024	Interest					
1300	Kosamattam Finance Limited	INE403Q07DG2	01-11-2024	Interest					
1301	Kosamattam Finance Limited	INE403Q07DL2	01-11-2024	Interest					
1302	Kosamattam Finance Limited	INE403Q07DN8	01-11-2024	Interest					
1303	Kosamattam Finance Limited	INE403Q07CZ4	01-11-2024	Interest					
1304	Kosamattam Finance Limited	INE403Q07DB3	01-11-2024	Interest					
1305	Kosamattam Finance Limited	INE403Q07DF4	01-11-2024	Interest					
1306	Kosamattam Finance Limited	INE403Q07CU5	01-11-2024	Interest					
1307	Kosamattam Finance Limited	INE403Q07CR1	01-11-2024	Interest					
1308	Kosamattam Finance Limited	INE403Q07CT7	01-11-2024	Interest					
1309	Kosamattam Finance Limited	INE403Q07CW1	01-11-2024	Interest					
1310	Kosamattam Finance Limited	INE403Q07DV1	01-11-2024	Interest					
1311	Kosamattam Finance Limited	INE403Q07DT5	01-11-2024	Interest					
1312	Kosamattam Finance Limited	INE403Q07DU3	01-11-2024	Interest					
1313	Kosamattam Finance Limited	INE403Q07EE5	01-11-2024	Interest					
1314	Kosamattam Finance Limited	INE403Q07DY5	01-11-2024	Interest					
1315	Kosamattam Finance Limited	INE403Q07ED7	01-11-2024	Interest					
1316	Kosamattam Finance Limited	INE403Q08118	01-11-2024	Interest					
1317	Kosamattam Finance Limited	INE403Q08159	01-11-2024	Interest					
1318	Kosamattam Finance Limited	INE403Q08134	01-11-2024	Interest					
1319	Kosamattam Finance Limited	INE403Q08092	01-11-2024	Interest					
1320	Kosamattam Finance Limited	INE403Q08217	01-11-2024	Interest					
1321	Kosamattam Finance Limited	INE403Q07BK8	01-11-2024	Interest					
1322	Kosamattam Finance Limited	INE403Q08191	01-11-2024	Interest					
1323	Kosamattam Finance Limited	INE403Q07AW5	01-11-2024	Interest					
1324	Kosamattam Finance Limited	INE403Q08175	01-11-2024	Interest					

1325	Kosamattam Finance Limited	INE403Q07CO8	01-11-2024	Interest				
1326	Kosamattam Finance Limited	INE403Q07CM2	01-11-2024	Interest				
1327	Kosamattam Finance Limited	INE403Q07CJ8	01-11-2024	Interest				
1328	Kosamattam Finance Limited	INE403Q07CL4	01-11-2024	Interest				
1329	Kosamattam Finance Limited	INE403Q07CH2	01-11-2024	Interest				
1330	Kosamattam Finance Limited	INE403Q07CG4	01-11-2024	Interest				
1331	Kosamattam Finance Limited	INE403Q08233	01-11-2024	Interest				
1332	Kosamattam Finance Limited	INE403Q07EM8	01-11-2024	Interest				
1333	Kosamattam Finance Limited	INE403Q07ELO	01-11-2024	Interest				
1334	Kosamattam Finance Limited	INE403Q07EF2	01-11-2024	Interest				
1335	Muthoottu Mini Financieries Limited	INE101Q07599	01-11-2024	Interest				
1336	Muthoottu Mini Financieries Limited	INE101Q07706	01-11-2024	Interest				
1337	Muthoottu Mini Financieries Limited	INE101Q07771	01-11-2024	Interest				
1338	Muthoottu Mini Financieries Limited	INE101Q07847	01-11-2024	Interest				
1339	Muthoottu Mini Financieries Limited	INE101Q07946	01-11-2024	Interest				
1340	Muthoottu Mini Financieries Limited	INE101Q08118	01-11-2024	Interest				
1341	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2024	Interest				
1342	Great Eastern Shipping Co.	INE017A07567	02-11-2024	Interest				
1343	Muthoottu Mini Financieries Limited	INE101Q07946	02-11-2024	Interest				
1344	Muthoottu Mini Financieries Limited	INE101Q07946	02-11-2024	Principal				
1345	Reliance Capital Limited	INE013A073H9	02-11-2024	Interest				
1346	Reliance Capital Limited	INE013A074H7	02-11-2024	Interest				
1347	Hero Fincorp Limited	INE957N07542	03-11-2024	Interest				
1348	PHOENIX ARC PRIVATE LIMITED	INE163K07105	04-11-2024	Interest				
1349	PHOENIX ARC PRIVATE LIMITED	INE163K07105	04-11-2024	Interest				
1350	PHOENIX ARC PRIVATE LIMITED	INE163K07105	04-11-2024	Principal				
1351	Tata Capital Housing Finance Limited	INE033L08221	04-11-2024	Interest				
1352	KLM Axiva Finvest Limited	INE011507091	05-11-2024	Interest				
1353	KLM Axiva Finvest Limited	INE011507091	05-11-2024	Principal				
1354	Tata Capital Financial Services Limited	INE306N07LO1	06-11-2024	Interest				
1355	National Thermal Power Company Limited	INE733E07KG3	07-11-2024	Interest				
1356	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-11-2024	Interest				
1357	Aditya Birla Finance Limited	INE860H07IP2	09-11-2024	Interest				
1358	Marathon Nextgen Realty Limited	INE182D07050	09-11-2024	Interest				
1359	Marathon Nextgen Realty Limited	INE182D07035	09-11-2024	Interest				
1360	THE GREAT EASTERN SHIPPING COMPANY	INE017A08268	11-11-2024	Interest				
1361	THE GREAT EASTERN SHIPPING COMPANY	INE017A08250	11-11-2024	Interest				
1362	India Infrastructure Finance Company Limited	INE787H07289	12-11-2024	Interest				
1363	India Infrastructure Finance Company Limited	INE787H07305	12-11-2024	Interest				
1364	India Infrastructure Finance Company Limited	INE787H07313	12-11-2024	Interest				
1365	India Infrastructure Finance Company Limited	INE787H07297	12-11-2024	Interest				
1366	India Infrastructure Finance Company Limited	INE787H07289	12-11-2024	Interest				
1367	India Infrastructure Finance Company Limited	INE787H07297	12-11-2024	Interest				
1368	India Infrastructure Finance Company Limited	INE787H07305	12-11-2024	Interest				
1369	India Infrastructure Finance Company Limited	INE787H07313	12-11-2024	Interest				
1370	India Infrastructure Finance Company Limited	INE787H07081	15-11-2024	Interest				
1371	India Infrastructure Finance Company Limited	INE787H07099	15-11-2024	Interest				
1372	India Infrastructure Finance Company Limited	INE787H07081	15-11-2024	Interest				
1373	India Infrastructure Finance Company Limited	INE787H07099	15-11-2024	Interest				
1374	Up Power Corporation	INE540P07103	15-11-2024	Interest				

1375	Up Power Corporation	INE540P07095	15-11-2024	Interest				
1376	Up Power Corporation	INE540P07087	15-11-2024	Interest				
1377	Up Power Corporation	INE540P07095	15-11-2024	Principal				
1378	Up Power Corporation	INE540P07103	15-11-2024	Principal				
1379	Power Finance Corporation	INE134E07430	16-11-2024	Interest				
1380	Power Finance Corporation	INE134E07448	16-11-2024	Interest				
1381	Power Finance Corporation	INE134E07455	16-11-2024	Interest				
1382	Power Finance Corporation	INE134E07463	16-11-2024	Interest				
1383	Aditya Birla Finance Limited	INE860H07IC0	18-11-2024	Interest				
1384	Aditya Birla Finance Limited	INE860H07ID8	18-11-2024	Interest				
1385	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2024	Interest				
1386	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-11-2024	Interest				
1387	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-11-2024	Interest				
1388	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-11-2024	Interest				
1389	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-11-2024	Interest				
1390	Reliance Capital Limited	INE013A07I01	20-11-2024	Interest				
1391	Reliance Capital Limited	INE013A07I01	20-11-2024	Principal				
1392	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Interest				
1393	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Principal				
1394	Aditya Birla Finance Limited	INE860H08DW7	21-11-2024	Interest				
1395	India Infrastructure Finance Company Limited	INE787H07115	21-11-2024	Interest				
1396	India Infrastructure Finance Company Limited	INE787H07123	21-11-2024	Interest				
1397	Toyota Financial Services India Limited	INE692Q07399	21-11-2024	Interest				
1398	Toyota Financial Services India Limited	INE692Q07464	21-11-2024	Interest				
1399	Hero Fincorp Limited	INE957N07716	22-11-2024	Interest				
1400	Hero Fincorp Limited	INE957N07716	22-11-2024	Principal				
1401	LIC Housing Finance Limited	INE115A07MQ6	23-11-2024	Interest				
1402	Suruchi Properties Private Limited	INE217T07019	30-11-2024	Interest				
1403	Hero Housing Finance Limited	INE800X08038	25-11-2024	Interest				
1404	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Interest				
1405	IL&FS Transportation Networks Limited	INE975G07084	25-11-2024	Interest				
1406	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Principal				
1407	IL&FS Transportation Networks Limited	INE975G07084	25-11-2024	Principal				
1408	Pahal Financial Services Private Limited	INE514Q08013	27-11-2024	Interest				
1409	Sintex-BAPL Limited	INE631U07019	27-11-2024	Interest				
1410	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Interest				
1411	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Principal				
1412	SANGHI INDUSTRIES LIMITED	INE999B07036	28-11-2024	Interest				
1413	Tata Capital Financial Services Limited	INE306N07NS8	28-11-2024	Interest				
1414	Tata Capital Financial Services Limited	INE306N07NRO	28-11-2024	Interest				
1415	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	28-11-2024	Interest				
1416	Aditya Birla Finance Limited	INE860H07IE6	29-11-2024	Interest				
1417	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Interest				
1418	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Principal				
1419	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Interest				
1420	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Interest				
1421	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Principal				
1422	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2024	Monthly Interest				
1423	Aditya Birla Finance Limited	INE1234567	30-11-2024	Interest				
1424	Aditya Birla Finance Limited	INE1234567	30-11-2024	Interest				

1425	Aditya Birla Finance Limited	ISIN8765432	30-11-2024	Interest					
1426	Aditya Birla Finance Limited	ISIN8765432	30-11-2024	Interest					
1427	Aditya Birla Finance Limited	ISIN8765432	30-11-2024	Principal					
1428	Aditya Birla Finance Limited	ISIN8765432	30-11-2024	Principal					
1429	GNRC LIMITED	INE653Z07012	30-11-2024	Interest					
1430	IL&FS Transportation Networks Limited	INE975G08264	30-11-2024	Interest					
1431	IL&FS Transportation Networks Limited	INE975G07019	30-11-2024	Interest					
1432	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-11-2024	Interest					
1433	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-11-2024	Interest					
1434	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	30-11-2024	Interest					
1435	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-11-2024	Interest					
1436	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-11-2024	Interest					
1437	Muthoot Fincorp Limited	INE549K08046	30-11-2024	Interest					
1438	Muthoot Fincorp Limited	INE549K08053	30-11-2024	Interest					
1439	Muthoot Fincorp Limited	INE549K08061	30-11-2024	Interest					
1440	Muthoot Fincorp Limited	INE549K08079	30-11-2024	Interest					
1441	Muthoot Fincorp Limited	INE549K08145	30-11-2024	Interest					
1442	Muthoot Fincorp Limited	INE549K08152	30-11-2024	Interest					
1443	Muthoot Fincorp Limited	INE549K08160	30-11-2024	Interest					
1444	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2024	Interest					
1445	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-11-2024	Interest					
1446	Sheth Developers Private Limited	INE841M07144	30-11-2024	Interest					
1447	Shivakar Developer Private Limited	INE0AJM07021	30-11-2024	Interest					
1448	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-11-2024	Interest					
1449	SS GROUP PRIVATE LIMITED	INE513S07047	30-11-2024	Interest					
1450	Steel Exchange India Limited	INE503B07036	30-11-2024	Interest					
1451	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2024	Interest					
1452	Hero Fincorp Limited	INE957N08102	01-12-2024	Interest					
1453	INDEL MONEY LIMITED	INE0BUS07940	01-12-2024	Interest					
1454	INDEL MONEY LIMITED	INE0BUS07981	01-12-2024	Interest					
1455	INDEL MONEY LIMITED	INE0BUS08013	01-12-2024	Interest					
1456	INDEL MONEY LIMITED	INE0BUS07098	01-12-2024	Interest					
1457	INDEL MONEY LIMITED	INE0BUS07569	01-12-2024	Interest					
1458	KLM Axiva Finvest Limited	INE01I507471	01-12-2024	Interest					
1459	KLM Axiva Finvest Limited	INE01I507554	01-12-2024	Interest					
1460	KLM Axiva Finvest Limited	INE01I507570	01-12-2024	Interest					
1461	KLM Axiva Finvest Limited	INE01I507372	01-12-2024	Interest					
1462	KLM Axiva Finvest Limited	INE01I507273	01-12-2024	Interest					
1463	KLM Axiva Finvest Limited	INE01I507885	01-12-2024	Interest					
1464	KLM Axiva Finvest Limited	INE01I507869	01-12-2024	Interest					
1465	KLM Axiva Finvest Limited	INE01I507844	01-12-2024	Interest					
1466	KLM Axiva Finvest Limited	INE01I507836	01-12-2024	Interest					
1467	KLM Axiva Finvest Limited	INE01I507653	01-12-2024	Interest					
1468	KLM Axiva Finvest Limited	INE01I507638	01-12-2024	Interest					
1469	KLM Axiva Finvest Limited	INE01I507737	01-12-2024	Interest					

1470	KLM Axiva Finvest Limited	INE01I507778	01-12-2024	Interest				
1471	KLM Axiva Finvest Limited	INE01I507794	01-12-2024	Interest				
1472	Kosamattam Finance Limited	INE403Q07CO8	01-12-2024	Interest				
1473	Kosamattam Finance Limited	INE403Q07CL4	01-12-2024	Interest				
1474	Kosamattam Finance Limited	INE403Q07CJ8	01-12-2024	Interest				
1475	Kosamattam Finance Limited	INE403Q07CM2	01-12-2024	Interest				
1476	Kosamattam Finance Limited	INE403Q08233	01-12-2024	Interest				
1477	Kosamattam Finance Limited	INE403Q07CH2	01-12-2024	Interest				
1478	Kosamattam Finance Limited	INE403Q07CG4	01-12-2024	Interest				
1479	Kosamattam Finance Limited	INE403Q08217	01-12-2024	Interest				
1480	Kosamattam Finance Limited	INE403Q07BK8	01-12-2024	Interest				
1481	Kosamattam Finance Limited	INE403Q08191	01-12-2024	Interest				
1482	Kosamattam Finance Limited	INE403Q08175	01-12-2024	Interest				
1483	Kosamattam Finance Limited	INE403Q07AW5	01-12-2024	Interest				
1484	Kosamattam Finance Limited	INE403Q08118	01-12-2024	Interest				
1485	Kosamattam Finance Limited	INE403Q08134	01-12-2024	Interest				
1486	Kosamattam Finance Limited	INE403Q08159	01-12-2024	Interest				
1487	Kosamattam Finance Limited	INE403Q08092	01-12-2024	Interest				
1488	Kosamattam Finance Limited	INE403Q07DU3	01-12-2024	Interest				
1489	Kosamattam Finance Limited	INE403Q07DT5	01-12-2024	Interest				
1490	Kosamattam Finance Limited	INE403Q07DV1	01-12-2024	Interest				
1491	Kosamattam Finance Limited	INE403Q07EE5	01-12-2024	Interest				
1492	Kosamattam Finance Limited	INE403Q07ED7	01-12-2024	Interest				
1493	Kosamattam Finance Limited	INE403Q07DY5	01-12-2024	Interest				
1494	Kosamattam Finance Limited	INE403Q07DF4	01-12-2024	Interest				
1495	Kosamattam Finance Limited	INE403Q07DB3	01-12-2024	Interest				
1496	Kosamattam Finance Limited	INE403Q07CZ4	01-12-2024	Interest				
1497	Kosamattam Finance Limited	INE403Q07CT7	01-12-2024	Interest				
1498	Kosamattam Finance Limited	INE403Q07CR1	01-12-2024	Interest				
1499	Kosamattam Finance Limited	INE403Q07CU5	01-12-2024	Interest				
1500	Kosamattam Finance Limited	INE403Q07CW1	01-12-2024	Interest				
1501	Kosamattam Finance Limited	INE403Q07DG2	01-12-2024	Interest				
1502	Kosamattam Finance Limited	INE403Q07DN8	01-12-2024	Interest				
1503	Kosamattam Finance Limited	INE403Q07DL2	01-12-2024	Interest				
1504	Kosamattam Finance Limited	INE403Q07EM8	01-12-2024	Interest				
1505	Kosamattam Finance Limited	INE403Q07EL0	01-12-2024	Interest				
1506	Kosamattam Finance Limited	INE403Q07EF2	01-12-2024	Interest				
1507	Muthoottu Mini Financieries Limited	INE101Q07599	01-12-2024	Interest				
1508	Muthoottu Mini Financieries Limited	INE101Q07706	01-12-2024	Interest				
1509	Muthoottu Mini Financieries Limited	INE101Q07771	01-12-2024	Interest				
1510	Muthoottu Mini Financieries Limited	INE101Q07847	01-12-2024	Interest				
1511	Muthoottu Mini Financieries Limited	INE101Q08118	01-12-2024	Interest				
1512	Muthoottu Mini Financieries Limited	INE101Q08134	01-12-2024	Interest				
1513	Aditya Birla Finance Limited	INE860H08EA1	04-12-2024	Interest				
1514	Hero Fincorp Limited	INE957N07765	04-12-2024	Interest				
1515	Aditya Birla Finance Limited	INE860H07IF3	05-12-2024	Interest				
1516	Aditya Birla Finance Limited	INE860H08EG8	06-12-2024	Interest				
1517	Hero Fincorp Limited	INE957N08045	06-12-2024	Interest				
1518	Hero Fincorp Limited	INE957N08045	06-12-2024	Interest				
1519	Tata Capital Financial Services Limited	INE306N07EC1	06-12-2024	Interest				

1520	Tata Capital Financial Services Limited	INE306N07EC1	06-12-2024	Principal				
1521	Tata Capital Financial Services Limited	INE306N07NU4	07-12-2024	Interest				
1522	Aditya Birla Finance Limited	INE860H07IP2	09-12-2024	Interest				
1523	Reliance Capital Limited	INE013A08325	09-12-2024	Interest				
1524	Tata Capital Financial Services Limited	INE306N07NG3	09-12-2024	Interest				
1525	Hero Fincorp Limited	INE957N08078	11-12-2024	Interest				
1526	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Interest				
1527	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Principal				
1528	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Interest				
1529	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Principal				
1530	National Thermal Power Company Limited	INE733E07KI9	14-12-2024	Interest				
1531	HDFC Bank Limited	INE040A08351	15-12-2024	Interest				
1532	HDFC Bank Limited	INE040A08351	15-12-2024	Interest				
1533	IL&FS Transportation Networks Limited	INE975G07027	15-12-2024	Interest				
1534	IL&FS Transportation Networks Limited	INE975G07027	15-12-2024	Principal				
1535	National Thermal Power Company Limited	INE733E07JX0	15-12-2024	Interest				
1536	Tata Capital Housing Finance Limited	INE033L08239	15-12-2024	Interest				
1537	Up Power Corporation	INE540P07152	15-12-2024	Interest & Partail Redemption				
1538	Up Power Corporation	INE540P07160	15-12-2024	Interest				
1539	Up Power Corporation	INE540P07178	15-12-2024	Interest				
1540	Up Power Corporation	INE540P07160	15-12-2024	Interest				
1541	Up Power Corporation	INE540P07178	15-12-2024	Interest				
1542	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-12-2024	Interest				
1543	National Thermal Power Company Limited	INE733E07JE0	16-12-2024	Interest				
1544	National Thermal Power Company Limited	INE733E07JF7	16-12-2024	Interest				
1545	National Thermal Power Company Limited	INE733E07JG5	16-12-2024	Interest				
1546	National Thermal Power Company Limited	INE733E07JI1	16-12-2024	Interest				
1547	National Thermal Power Company Limited	INE733E07JJ9	16-12-2024	Interest				
1548	National Thermal Power Company Limited	INE733E07JE0	16-12-2024	Principal				
1549	Tata Capital Housing Finance Limited	INE033L08247	17-12-2024	Interest				
1550	Tata Capital Financial Services Limited	INE306N07KL9	19-12-2024	Interest				
1551	Ashiana Housing Limited	INE365D07085	20-12-2024	Interest				
1552	Hero Fincorp Limited	INE957N07708	20-12-2024	Interest				
1553	Hero Fincorp Limited	INE957N07716	20-12-2024	Interest				
1554	Hero Fincorp Limited	INE957N07708	20-12-2024	Principal				
1555	IIFL Home Finance Limited	INE477L07982	20-12-2024	Interest				
1556	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest				
1557	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest				
1558	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest				
1559	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest				
1560	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2024	Interest				
1561	Aditya Birla Finance Limited	INE860H07HD0	23-12-2024	Interest				
1562	MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE709V07136	23-12-2024	Interest				
1563	Suruchi Properties Private Limited	INE217T07019	31-12-2024	Interest				
1564	Marathon Nextgen Realty Limited	INE182D07027	24-12-2024	Interest				
1565	Marathon Nextgen Realty Limited	INE182D07019	24-12-2024	Interest				
1566	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2024	Interest				
1567	Aditya Birla Finance Limited	INE860H07IG1	27-12-2024	Interest				
1568	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2024	Interest				

1569	Hero Fincorp Limited	INE957N07732	27-12-2024	Interest				
1570	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Interest				
1571	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Principal				
1572	Pahal Financial Services Private Limited	INE514Q08013	27-12-2024	Interest				
1573	THDC India Limited	INE812V08011	27-12-2024	Interest				
1574	HDFC Bank Limited	INE040A08393	28-12-2024	Interest				
1575	HDFC Bank Limited	INE040A08393	28-12-2024	Interest				
1576	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2024	Interest				
1577	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Interest				
1578	IL&FS Transportation Networks Limited	INE975G08223	28-12-2024	Principal				
1579	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Principal				
1580	SANGHI INDUSTRIES LIMITED	INE999B07036	28-12-2024	Interest				
1581	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	28-12-2024	Interest				
1582	Aditya Birla Finance Limited	INE860H08ED5	29-12-2024	Interest				
1583	Indore Municipal Corporation Limited	INE00QS07014	29-12-2024	Interest				
1584	Aditya Birla Finance Limited	INE860H07IH9	30-12-2024	Interest				
1585	Aditya Birla Finance Limited	INE1234567	30-12-2024	Interest				
1586	Aditya Birla Finance Limited	INE1234567	30-12-2024	Interest				
1587	Ashiana Housing Limited	INE365D08026	30-12-2024	Interest				
1588	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2024	Interest				
1589	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2024	Interest				
1590	Hero Fincorp Limited	INE957N07740	30-12-2024	Interest				
1591	Hero Fincorp Limited	INE957N07740	30-12-2024	Principal				
1592	IL&FS Transportation Networks Limited	INE975G07076	30-12-2024	Interest & Principal				
1593	IL&FS Transportation Networks Limited	INE975G08231	30-12-2024	Interest				
1594	IL&FS Transportation Networks Limited	INE975G08223	30-12-2024	Interest				
1595	Real Value Venture Private Limited	INE511T07023	30-12-2024	Interest				
1596	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-12-2024	Interest				
1597	Sheth Developers Private Limited	INE841M07136	30-12-2024	Interest				
1598	Tata Capital Financial Services Limited	INE306N08300	30-12-2024	Interest				
1599	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2024	Monthly Interest				
1600	Aditya Birla ARC Limited	INE01Q808010	31-12-2024	Interest				
1601	Alder Residency Private Limited	INE01C07029	31-12-2024	Interest				
1602	Assetz Premium Holding Private Limited	INE601V08042	31-12-2024	Interest				
1603	Assetz Premium Holding Private Limited	INE601V08034	31-12-2024	Interest				
1604	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2024	Interest				
1605	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2024	Interest				
1606	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-12-2024	Interest				
1607	GNRC LIMITED	INE653Z07012	31-12-2024	Interest				
1608	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-12-2024	Interest				
1609	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-12-2024	Interest				
1610	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	31-12-2024	Interest				
1611	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-12-2024	Interest				

1612	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-12-2024	Interest				
1613	Muthoot Fincorp Limited	INE549K08046	31-12-2024	Interest				
1614	Muthoot Fincorp Limited	INE549K08053	31-12-2024	Interest				
1615	Muthoot Fincorp Limited	INE549K08061	31-12-2024	Interest				
1616	Muthoot Fincorp Limited	INE549K08079	31-12-2024	Interest				
1617	Muthoot Fincorp Limited	INE549K08145	31-12-2024	Interest				
1618	Muthoot Fincorp Limited	INE549K08152	31-12-2024	Interest				
1619	Muthoot Fincorp Limited	INE549K08160	31-12-2024	Interest				
1620	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2024	Interest				
1621	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2024	Interest				
1622	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2024	Principal				
1623	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2024	Principal				
1624	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-12-2024	Interest				
1625	Sheth Developers Private Limited	INE841M07144	31-12-2024	Interest				
1626	Shivakar Developer Private Limited	INE0AJM07021	31-12-2024	Interest				
1627	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-12-2024	Interest				
1628	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-12-2024	Principal				
1629	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	31-12-2024	Interest				
1630	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	31-12-2024	Interest				
1631	SPI Technologies India Private Limited	INE122Y08019	31-12-2024	Interest				
1632	SPI Technologies India Private Limited	INE122Y08019	31-12-2024	Principal				
1633	Steel Exchange India Limited	INE503B07036	31-12-2024	Interest				
1634	Steel Exchange India Limited	INE503B07036	31-12-2024	Principal				
1635	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2024	Interest				
1636	INDEL MONEY LIMITED	INE0BUS08013	01-01-2025	Interest				
1637	INDEL MONEY LIMITED	INE0BUS07098	01-01-2025	Interest				
1638	INDEL MONEY LIMITED	INE0BUS07569	01-01-2025	Interest				
1639	INDEL MONEY LIMITED	INE0BUS07940	01-01-2025	Interest				
1640	INDEL MONEY LIMITED	INE0BUS07981	01-01-2025	Interest				
1641	KLM Axiva Finvest Limited	INE01I507778	01-01-2025	Interest				
1642	KLM Axiva Finvest Limited	INE01I507737	01-01-2025	Interest				
1643	KLM Axiva Finvest Limited	INE01I507794	01-01-2025	Interest				
1644	KLM Axiva Finvest Limited	INE01I507653	01-01-2025	Interest				
1645	KLM Axiva Finvest Limited	INE01I507638	01-01-2025	Interest				
1646	KLM Axiva Finvest Limited	INE01I507836	01-01-2025	Interest				
1647	KLM Axiva Finvest Limited	INE01I507844	01-01-2025	Interest				
1648	KLM Axiva Finvest Limited	INE01I507885	01-01-2025	Interest				
1649	KLM Axiva Finvest Limited	INE01I507869	01-01-2025	Interest				
1650	KLM Axiva Finvest Limited	INE01I507273	01-01-2025	Interest				
1651	KLM Axiva Finvest Limited	INE01I507372	01-01-2025	Interest				
1652	KLM Axiva Finvest Limited	INE01I507471	01-01-2025	Interest				
1653	KLM Axiva Finvest Limited	INE01I507554	01-01-2025	Interest				
1654	KLM Axiva Finvest Limited	INE01I507570	01-01-2025	Interest				
1655	Kosamattam Finance Limited	INE403Q07DL2	01-01-2025	Interest				
1656	Kosamattam Finance Limited	INE403Q07DN8	01-01-2025	Interest				
1657	Kosamattam Finance Limited	INE403Q07DG2	01-01-2025	Interest				
1658	Kosamattam Finance Limited	INE403Q07CZ4	01-01-2025	Interest				
1659	Kosamattam Finance Limited	INE403Q07DB3	01-01-2025	Interest				
1660	Kosamattam Finance Limited	INE403Q07DF4	01-01-2025	Interest				

1661	Kosamattam Finance Limited	INE403Q07CR1	01-01-2025	Interest				
1662	Kosamattam Finance Limited	INE403Q07CU5	01-01-2025	Interest				
1663	Kosamattam Finance Limited	INE403Q07CT7	01-01-2025	Interest				
1664	Kosamattam Finance Limited	INE403Q07CW1	01-01-2025	Interest				
1665	Kosamattam Finance Limited	INE403Q07DV1	01-01-2025	Interest				
1666	Kosamattam Finance Limited	INE403Q07DT5	01-01-2025	Interest				
1667	Kosamattam Finance Limited	INE403Q07DU3	01-01-2025	Interest				
1668	Kosamattam Finance Limited	INE403Q07DY5	01-01-2025	Interest				
1669	Kosamattam Finance Limited	INE403Q07ED7	01-01-2025	Interest				
1670	Kosamattam Finance Limited	INE403Q07EE5	01-01-2025	Interest				
1671	Kosamattam Finance Limited	INE403Q08159	01-01-2025	Interest				
1672	Kosamattam Finance Limited	INE403Q08134	01-01-2025	Interest				
1673	Kosamattam Finance Limited	INE403Q08134	01-01-2025	Interest				
1674	Kosamattam Finance Limited	INE403Q08118	01-01-2025	Interest				
1675	Kosamattam Finance Limited	INE403Q08092	01-01-2025	Interest				
1676	Kosamattam Finance Limited	INE403Q08217	01-01-2025	Interest				
1677	Kosamattam Finance Limited	INE403Q07BK8	01-01-2025	Interest				
1678	Kosamattam Finance Limited	INE403Q08191	01-01-2025	Interest				
1679	Kosamattam Finance Limited	INE403Q07AW5	01-01-2025	Interest				
1680	Kosamattam Finance Limited	INE403Q08175	01-01-2025	Interest				
1681	Kosamattam Finance Limited	INE403Q08233	01-01-2025	Interest				
1682	Kosamattam Finance Limited	INE403Q07CH2	01-01-2025	Interest				
1683	Kosamattam Finance Limited	INE403Q07CG4	01-01-2025	Interest				
1684	Kosamattam Finance Limited	INE403Q07CO8	01-01-2025	Interest				
1685	Kosamattam Finance Limited	INE403Q07CJ8	01-01-2025	Interest				
1686	Kosamattam Finance Limited	INE403Q07CM2	01-01-2025	Interest				
1687	Kosamattam Finance Limited	INE403Q07CL4	01-01-2025	Interest				
1688	Kosamattam Finance Limited	INE403Q07EM8	01-01-2025	Interest				
1689	Kosamattam Finance Limited	INE403Q07EL0	01-01-2025	Interest				
1690	Kosamattam Finance Limited	INE403Q07EF2	01-01-2025	Interest				
1691	Muthoottu Mini Financieries Limited	INE101Q07599	01-01-2025	Interest				
1692	Muthoottu Mini Financieries Limited	INE101Q07706	01-01-2025	Interest				
1693	Muthoottu Mini Financieries Limited	INE101Q07771	01-01-2025	Interest				
1694	Muthoottu Mini Financieries Limited	INE101Q07847	01-01-2025	Interest				
1695	Muthoottu Mini Financieries Limited	INE101Q08118	01-01-2025	Interest				
1696	Muthoottu Mini Financieries Limited	INE101Q08134	01-01-2025	Interest				
1697	Watermarke Estates Pvt Ltd	INE07J407014	01-01-2025	Interest				
1698	IL&FS Transportation Networks Limited	INE975G07076	02-01-2025	Interest				
1699	IIFL Home Finance Limited	INE477L07AD0	03-01-2025	Quarterly Interest				
1700	Indian Renewable Energy Development Agency	INE202E07260	03-01-2025	Interest				
1701	Power Finance Corporation	INE134E07349	04-01-2025	Interest				
1702	Power Finance Corporation	INE134E07349	04-01-2025	Interest				
1703	Power Finance Corporation	INE134E07349	04-01-2025	Interest				
1704	Hero Fincorp Limited	INE957N08110	05-01-2025	Interest				
1705	Hero Fincorp Limited	INE957N08110	05-01-2025	Interest				
1706	Reliance Financial Limited	INE504L07CE5	07-01-2025	Interest				
1707	Reliance Financial Limited	INE504L07CE5	07-01-2025	Principal				
1708	Aditya Birla Finance Limited	INE860H08DK2	08-01-2025	Interest				
1709	LIC Housing Finance Limited	INE115A07GL9	08-01-2025	Interest				

1710	LIC Housing Finance Limited	INE115A07GL9	08-01-2025	Principal				
1711	Aditya Birla Finance Limited	INE860H08DK2	09-01-2025	Interest				
1712	Aditya Birla Finance Limited	INE860H07IP2	09-01-2025	Interest				
1713	Aditya Birla Finance Limited	INE860H08DK2	09-01-2025	Interest				
1714	Aditya Birla Finance Limited	INE860H08DK2	09-01-2025	Principal				
1715	Aditya Birla Finance Limited	INE860H08DK2	09-01-2025	Principal				
1716	KLM Axiva Finvest Limited	INE01I507828	10-01-2025	Interest				
1717	KLM Axiva Finvest Limited	INE01I507828	10-01-2025	Principal				
1718	National Housing Bank	INE557F07090	13-01-2025	Interest				
1719	National Housing Bank	INE557F07108	13-01-2025	Interest				
1720	National Housing Bank	INE557F07124	13-01-2025	Interest				
1721	National Housing Bank	INE557F07132	13-01-2025	Interest				
1722	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2025	Interest				
1723	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Interest				
1724	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Principal				
1725	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Interest				
1726	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Principal				
1727	THDC India Limited	INE812V08037	16-01-2025	Interest				
1728	Indian Renewable Energy Development Agency	INE202E07278	17-01-2025	Interest				
1729	Kosamattam Finance Limited	INE403Q07EE5	17-01-2025	Interest				
1730	Kosamattam Finance Limited	INE403Q07ED7	17-01-2025	Interest				
1731	Kosamattam Finance Limited	INE403Q07DYS	17-01-2025	Interest				
1732	Great Eastern Shipping Co.	INE017A08284	18-01-2025	Principal				
1733	THE GREAT EASTERN SHIPPING COMPANY	INE017A08284	18-01-2025	Interest				
1734	Hero Fincorp Limited	INE957N07575	19-01-2025	Interest				
1735	Toyota Financial Services India Limited	INE692Q07472	19-01-2025	Interest				
1736	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest				
1737	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest				
1738	Tata Capital Financial Services Limited	INE306N07M09	20-01-2025	Interest				
1739	Tata Capital Financial Services Limited	INE306N07M09	20-01-2025	Interest				
1740	THDC India Limited	INE812V07047	20-01-2025	Interest				
1741	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest				
1742	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest				
1743	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest				
1744	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest				
1745	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Principal				
1746	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest				
1747	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest				
1748	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest				
1749	Indian Renewable Energy Development Agency	INE202E07203	21-01-2025	Interest				
1750	Indian Renewable Energy Development Agency	INE202E07211	21-01-2025	Interest				
1751	Indian Renewable Energy Development Agency	INE202E07229	21-01-2025	Interest				

1752	Indian Renewable Energy Development Agency	INE202E07237	21-01-2025	Interest					
1753	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest					
1754	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest					
1755	Indian Renewable Energy Development Agency	INE202E07203	21-01-2025	Interest					
1756	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2025	Interest					
1757	Toyota Financial Services India Limited	INE692Q07456	21-01-2025	Interest					
1758	India Infrastructure Finance Company Limited	INE787H07339	22-01-2025	Interest					
1759	India Infrastructure Finance Company Limited	INE787H07362	22-01-2025	Interest					
1760	India Infrastructure Finance Company Limited	INE787H07347	22-01-2025	Interest					
1761	India Infrastructure Finance Company Limited	INE787H07370	22-01-2025	Interest					
1762	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest					
1763	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest					
1764	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest					
1765	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest					
1766	India Infrastructure Finance Company Limited	INE787H07339	22-01-2025	Interest					
1767	India Infrastructure Finance Company Limited	INE787H07362	22-01-2025	Interest					
1768	India Infrastructure Finance Company Limited	INE787H07347	22-01-2025	Interest					
1769	India Infrastructure Finance Company Limited	INE787H07370	22-01-2025	Interest					
1770	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest					
1771	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest					
1772	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Interest					
1773	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Principal					
1774	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Interest					
1775	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Principal					
1776	Suruchi Properties Private Limited	INE217T07019	31-01-2025	Interest					
1777	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2025	Interest					
1778	Aditya Birla Housing Finance Limited	INE831R07417	24-01-2025	Interest					
1779	Ashiana Housing Limited	INE365D08018	26-01-2025	Interest					
1780	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest					
1781	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest					
1782	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest					
1783	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest					
1784	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest					
1785	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest					
1786	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Principal					
1787	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Principal					
1788	Pahal Financial Services Private Limited	INE514Q08013	27-01-2025	Interest					
1789	SANGHI INDUSTRIES LIMITED	INE999B07036	28-01-2025	Interest					
1790	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	28-01-2025	Interest					
1791	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest					
1792	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest					
1793	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest					
1794	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest					
1795	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest					
1796	GNRC LIMITED	INE653Z07012	30-01-2025	Interest					
1797	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest					

1798	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest				
1799	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest				
1800	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest				
1801	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest				
1802	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal				
1803	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal				
1804	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	30-01-2025	Interest				
1805	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-01-2025	Interest				
1806	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest				
1807	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-01-2025	Interest				
1808	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-01-2025	Interest				
1809	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-01-2025	Interest				
1810	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-01-2025	Interest				
1811	Muthoot Fincorp Limited	INE549K08046	31-01-2025	Interest				
1812	Muthoot Fincorp Limited	INE549K08053	31-01-2025	Interest				
1813	Muthoot Fincorp Limited	INE549K08061	31-01-2025	Interest				
1814	Muthoot Fincorp Limited	INE549K08079	31-01-2025	Interest				
1815	Muthoot Fincorp Limited	INE549K08145	31-01-2025	Interest				
1816	Muthoot Fincorp Limited	INE549K08152	31-01-2025	Interest				
1817	Muthoot Fincorp Limited	INE549K08160	31-01-2025	Interest				
1818	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-01-2025	Interest				
1819	Sheth Developers Private Limited	INE841M07144	31-01-2025	Interest				
1820	Shivakar Developer Private Limited	INE0AJM07021	31-01-2025	Interest				
1821	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-01-2025	Interest				
1822	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	31-01-2025	Principal				
1823	Steel Exchange India Limited	INE503B07036	31-01-2025	Interest				
1824	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest				
1825	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest				
1826	INDEL MONEY LIMITED	INE0BUS07940	01-02-2025	Interest				
1827	INDEL MONEY LIMITED	INE0BUS07981	01-02-2025	Interest				
1828	INDEL MONEY LIMITED	INE0BUS08013	01-02-2025	Interest				
1829	INDEL MONEY LIMITED	INE0BUS07569	01-02-2025	Interest				
1830	INDEL MONEY LIMITED	INE0BUS07098	01-02-2025	Interest				
1831	KLM Axiva Finvest Limited	INE01I507869	01-02-2025	Interest				
1832	KLM Axiva Finvest Limited	INE01I507885	01-02-2025	Interest				
1833	KLM Axiva Finvest Limited	INE01I507836	01-02-2025	Interest				
1834	KLM Axiva Finvest Limited	INE01I507844	01-02-2025	Interest				
1835	KLM Axiva Finvest Limited	INE01I507653	01-02-2025	Interest				
1836	KLM Axiva Finvest Limited	INE01I507638	01-02-2025	Interest				
1837	KLM Axiva Finvest Limited	INE01I507737	01-02-2025	Interest				
1838	KLM Axiva Finvest Limited	INE01I507794	01-02-2025	Interest				
1839	KLM Axiva Finvest Limited	INE01I507778	01-02-2025	Interest				
1840	KLM Axiva Finvest Limited	INE01I507273	01-02-2025	Interest				
1841	KLM Axiva Finvest Limited	INE01I507471	01-02-2025	Interest				
1842	KLM Axiva Finvest Limited	INE01I507554	01-02-2025	Interest				

1843	KLM Axiva Finvest Limited	INE01I507570	01-02-2025	Interest				
1844	KLM Axiva Finvest Limited	INE01I507372	01-02-2025	Interest				
1845	Kosamattam Finance Limited	INE403Q07DY5	01-02-2025	Interest				
1846	Kosamattam Finance Limited	INE403Q07ED7	01-02-2025	Interest				
1847	Kosamattam Finance Limited	INE403Q07EE5	01-02-2025	Interest				
1848	Kosamattam Finance Limited	INE403Q07DT5	01-02-2025	Interest				
1849	Kosamattam Finance Limited	INE403Q07DU3	01-02-2025	Interest				
1850	Kosamattam Finance Limited	INE403Q07DV1	01-02-2025	Interest				
1851	Kosamattam Finance Limited	INE403Q07CR1	01-02-2025	Interest				
1852	Kosamattam Finance Limited	INE403Q07CT7	01-02-2025	Interest				
1853	Kosamattam Finance Limited	INE403Q07CU5	01-02-2025	Interest				
1854	Kosamattam Finance Limited	INE403Q07CW1	01-02-2025	Interest				
1855	Kosamattam Finance Limited	INE403Q07DF4	01-02-2025	Interest				
1856	Kosamattam Finance Limited	INE403Q07DB3	01-02-2025	Interest				
1857	Kosamattam Finance Limited	INE403Q07DG2	01-02-2025	Interest				
1858	Kosamattam Finance Limited	INE403Q07DN8	01-02-2025	Interest				
1859	Kosamattam Finance Limited	INE403Q07DL2	01-02-2025	Interest				
1860	Kosamattam Finance Limited	INE403Q08092	01-02-2025	Interest				
1861	Kosamattam Finance Limited	INE403Q08118	01-02-2025	Interest				
1862	Kosamattam Finance Limited	INE403Q08159	01-02-2025	Interest				
1863	Kosamattam Finance Limited	INE403Q08134	01-02-2025	Interest				
1864	Kosamattam Finance Limited	INE403Q08134	01-02-2025	Interest				
1865	Kosamattam Finance Limited	INE403Q08217	01-02-2025	Interest				
1866	Kosamattam Finance Limited	INE403Q07BK8	01-02-2025	Interest				
1867	Kosamattam Finance Limited	INE403Q07AW5	01-02-2025	Interest				
1868	Kosamattam Finance Limited	INE403Q08191	01-02-2025	Interest				
1869	Kosamattam Finance Limited	INE403Q08175	01-02-2025	Interest				
1870	Kosamattam Finance Limited	INE403Q07CO8	01-02-2025	Interest				
1871	Kosamattam Finance Limited	INE403Q07CJ8	01-02-2025	Interest				
1872	Kosamattam Finance Limited	INE403Q07CM2	01-02-2025	Interest				
1873	Kosamattam Finance Limited	INE403Q07CL4	01-02-2025	Interest				
1874	Kosamattam Finance Limited	INE403Q07CH2	01-02-2025	Interest				
1875	Kosamattam Finance Limited	INE403Q07CG4	01-02-2025	Interest				
1876	Kosamattam Finance Limited	INE403Q08233	01-02-2025	Interest				
1877	Kosamattam Finance Limited	INE403Q07EM8	01-02-2025	Interest				
1878	Kosamattam Finance Limited	INE403Q07E0	01-02-2025	Interest				
1879	Kosamattam Finance Limited	INE403Q07EF2	01-02-2025	Interest				
1880	Muthoottu Mini Financieries Limited	INE101Q07599	01-02-2025	Interest				
1881	Muthoottu Mini Financieries Limited	INE101Q07706	01-02-2025	Interest				
1882	Muthoottu Mini Financieries Limited	INE101Q07771	01-02-2025	Interest				
1883	Muthoottu Mini Financieries Limited	INE101Q07847	01-02-2025	Interest				
1884	Muthoottu Mini Financieries Limited	INE101Q08118	01-02-2025	Interest				
1885	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2025	Interest				
1886	Nagpur Seoni Expressway Limited	INE626J07079	01-02-2025	Interest				
1887	Nagpur Seoni Expressway Limited	INE626J07053	01-02-2025	Interest				
1888	Nagpur Seoni Expressway Limited	INE626J07061	01-02-2025	Interest				
1889	Nagpur Seoni Expressway Limited	INE626J07087	01-02-2025	Interest				
1890	Nagpur Seoni Expressway Limited	INE626J07129	01-02-2025	Interest				
1891	Nagpur Seoni Expressway Limited	INE626J07103	01-02-2025	Interest				
1892	Nagpur Seoni Expressway Limited	INE626J07111	01-02-2025	Interest				

1893	Nagpur Seoni Expressway Limited	INE626J07012	01-02-2025	Interest				
1894	Nagpur Seoni Expressway Limited	INE626J07152	01-02-2025	Interest				
1895	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2025	Interest				
1896	Nagpur Seoni Expressway Limited	INE626J07145	01-02-2025	Interest				
1897	Nagpur Seoni Expressway Limited	INE626J07012	01-02-2025	Principal				
1898	Nagpur Seoni Expressway Limited	INE626J07152	01-02-2025	Principal				
1899	Watermarke Estates Pvt Ltd	INE071407014	01-02-2025	Interest				
1900	Hero Fincorp Limited	INE957N07773	02-02-2025	Interest				
1901	Aditya Birla Finance Limited	INE860H07BZ6	03-02-2025	Interest				
1902	Aditya Birla Finance Limited	INE860H07BZ6	03-02-2025	Interest				
1903	Hero Fincorp Limited	INE957N08052	05-02-2025	Interest				
1904	Hero Fincorp Limited	INE957N08052	05-02-2025	Interest				
1905	Hero Fincorp Limited	INE957N08052	05-02-2025	Interest				
1906	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2025	Interest				
1907	Indian Renewable Energy Development Agency	INE202E08011	06-02-2025	Interest				
1908	HERO HOUSING FINANCE LTD.	INE800X07048	07-02-2025	Interest				
1909	HERO HOUSING FINANCE LTD.	INE800X07048	07-02-2025	Principal				
1910	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-02-2025	Interest				
1911	Tata Capital Financial Services Limited	INE306N07N19	08-02-2025	Interest				
1912	Tata Capital Financial Services Limited	INE306N07NN9	08-02-2025	Interest				
1913	Aditya Birla Finance Limited	INE860H07IP2	09-02-2025	Interest				
1914	Marathon Nextgen Realty Limited	INE182D07035	09-02-2025	Interest				
1915	Marathon Nextgen Realty Limited	INE182D07050	09-02-2025	Interest				
1916	Nagpur Seoni Expressway Limited	INE626J07095	10-02-2025	Interest				
1917	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest				
1918	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest				
1919	Aditya Birla Finance Limited	INE860H07IIV0	14-02-2025	Interest				
1920	Aditya Birla Finance Limited	INE860H07IW8	14-02-2025	Interest				
1921	Up Power Corporation	INE540P07087	14-02-2025	Interest				
1922	Up Power Corporation	INE540P07095	14-02-2025	Interest				
1923	Up Power Corporation	INE540P07103	14-02-2025	Interest				
1924	Up Power Corporation	INE540P07087	14-02-2025	Principal				
1925	Up Power Corporation	INE540P07095	14-02-2025	Principal				
1926	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2025	Interest				
1927	Nagpur Seoni Expressway Limited	INE626J07137	15-02-2025	Interest				
1928	Rural Electrification Corporation Limited	INE020B08732	15-02-2025	Interest				
1929	Rural Electrification Corporation Limited	INE020B08716	15-02-2025	Principal				
1930	Up Power Corporation	INE540P07103	15-02-2025	Principal				
1931	Kosamattam Finance Limited	INE403Q07EE5	17-02-2025	Interest				
1932	Kosamattam Finance Limited	INE403Q07ED7	17-02-2025	Interest				
1933	Kosamattam Finance Limited	INE403Q07DY5	17-02-2025	Interest				
1934	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest				
1935	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest				
1936	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Principal				
1937	Aditya Birla Finance Limited	INE860H07HE8	18-02-2025	Interest				
1938	Indore Municipal Corporation Limited	INE00QS24019	20-02-2025	Interest				
1939	Indore Municipal Corporation Limited	INE00QS24027	20-02-2025	Interest				
1940	Indore Municipal Corporation Limited	INE00QS24035	20-02-2025	Interest				
1941	Indore Municipal Corporation Limited	INE00QS24043	20-02-2025	Interest				

1942	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-02-2025	Interest					
1943	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-02-2025	Interest					
1944	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-02-2025	Interest					
1945	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-02-2025	Interest					
1946	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Interest					
1947	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Principal					
1948	Tata Capital Financial Services Limited	INE306N07NJ7	21-02-2025	Interest					
1949	Indian Renewable Energy Development Agency	INE202E08045	22-02-2025	Interest					
1950	Aditya Birla Finance Limited	INE860H07CL4	23-02-2025	Interest					
1951	Indian Renewable Energy Development Agency	INE202E08029	23-02-2025	Interest					
1952	MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE709V07136	23-02-2025	Interest					
1953	MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE709V07136	23-02-2025	Principal					
1954	Suruchi Properties Private Limited	INE217T07019	28-02-2025	Interest					
1955	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Interest					
1956	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Principal					
1957	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Interest					
1958	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Interest					
1959	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Principal					
1960	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Principal					
1961	Aditya Birla Finance Limited	INE860H07IX6	26-02-2025	Interest					
1962	TATA Motors Limited	INE155A08407	26-02-2025	Interest					
1963	TATA Motors Limited	INE155A08415	26-02-2025	Interest					
1964	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest					
1965	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest					
1966	Pahal Financial Services Private Limited	INE514Q08013	27-02-2025	Interest					
1967	Sintex-BAPL Limited	INE631U07019	27-02-2025	Interest					
1968	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2025	Monthly Interest					
1969	Aditya Birla Finance Limited	INE1234567	28-02-2025	Interest					
1970	Aditya Birla Finance Limited	INE1234567	28-02-2025	Interest					
1971	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2025	Interest					
1972	GNRC LIMITED	INE653Z07012	28-02-2025	Interest					
1973	IL&FS Transportation Networks Limited	INE975G07019	28-02-2025	Interest					
1974	IL&FS Transportation Networks Limited	INE975G08264	28-02-2025	Interest					
1975	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	28-02-2025	Interest					
1976	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	28-02-2025	Interest					
1977	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	28-02-2025	Interest					
1978	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	28-02-2025	Interest					
1979	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	28-02-2025	Interest					
1980	Muthoot Fincorp Limited	INE549K08046	28-02-2025	Interest					
1981	Muthoot Fincorp Limited	INE549K08053	28-02-2025	Interest					
1982	Muthoot Fincorp Limited	INE549K08061	28-02-2025	Interest					

1983	Muthoot Fincorp Limited	INE549K08079	28-02-2025	Interest				
1984	Muthoot Fincorp Limited	INE549K08145	28-02-2025	Interest				
1985	Muthoot Fincorp Limited	INE549K08152	28-02-2025	Interest				
1986	Muthoot Fincorp Limited	INE549K08160	28-02-2025	Interest				
1987	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2025	Interest				
1988	SANGHI INDUSTRIES LIMITED	INE999B07036	28-02-2025	Interest				
1989	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	28-02-2025	Interest				
1990	Sheth Developers Private Limited	INE841M07144	28-02-2025	Interest				
1991	Shivakar Developer Private Limited	INE0AJM07021	28-02-2025	Interest				
1992	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	28-02-2025	Interest				
1993	SS GROUP PRIVATE LIMITED	INE513S07047	28-02-2025	Interest				
1994	Steel Exchange India Limited	INE503B07036	28-02-2025	Interest				
1995	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	28-02-2025	Interest				
1996	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest				
1997	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest				
1998	Aditya Birla Housing Finance Limited	INE831R07425	01-03-2025	Interest				
1999	INDEL MONEY LIMITED	INE0BUS08013	01-03-2025	Interest				
2000	INDEL MONEY LIMITED	INE0BUS07098	01-03-2025	Interest				
2001	INDEL MONEY LIMITED	INE0BUS07569	01-03-2025	Interest				
2002	INDEL MONEY LIMITED	INE0BUS07940	01-03-2025	Interest				
2003	INDEL MONEY LIMITED	INE0BUS07981	01-03-2025	Interest				
2004	KLM Axiva Finvest Limited	INE01I507372	01-03-2025	Interest				
2005	KLM Axiva Finvest Limited	INE01I507471	01-03-2025	Interest				
2006	KLM Axiva Finvest Limited	INE01I507554	01-03-2025	Interest				
2007	KLM Axiva Finvest Limited	INE01I507570	01-03-2025	Interest				
2008	KLM Axiva Finvest Limited	INE01I507273	01-03-2025	Interest				
2009	KLM Axiva Finvest Limited	INE01I507794	01-03-2025	Interest				
2010	KLM Axiva Finvest Limited	INE01I507778	01-03-2025	Interest				
2011	KLM Axiva Finvest Limited	INE01I507737	01-03-2025	Interest				
2012	KLM Axiva Finvest Limited	INE01I507638	01-03-2025	Interest				
2013	KLM Axiva Finvest Limited	INE01I507653	01-03-2025	Interest				
2014	KLM Axiva Finvest Limited	INE01I507844	01-03-2025	Interest				
2015	KLM Axiva Finvest Limited	INE01I507836	01-03-2025	Interest				
2016	KLM Axiva Finvest Limited	INE01I507885	01-03-2025	Interest				
2017	KLM Axiva Finvest Limited	INE01I507869	01-03-2025	Interest				
2018	Kosamattam Finance Limited	INE403Q08233	01-03-2025	Interest				
2019	Kosamattam Finance Limited	INE403Q07CG4	01-03-2025	Interest				
2020	Kosamattam Finance Limited	INE403Q07CH2	01-03-2025	Interest				
2021	Kosamattam Finance Limited	INE403Q07C08	01-03-2025	Interest				
2022	Kosamattam Finance Limited	INE403Q07CJ8	01-03-2025	Interest				
2023	Kosamattam Finance Limited	INE403Q07CL4	01-03-2025	Interest				
2024	Kosamattam Finance Limited	INE403Q07CM2	01-03-2025	Interest				
2025	Kosamattam Finance Limited	INE403Q07BK8	01-03-2025	Interest				
2026	Kosamattam Finance Limited	INE403Q08175	01-03-2025	Interest				
2027	Kosamattam Finance Limited	INE403Q08191	01-03-2025	Interest				
2028	Kosamattam Finance Limited	INE403Q07AW5	01-03-2025	Interest				
2029	Kosamattam Finance Limited	INE403Q08217	01-03-2025	Interest				
2030	Kosamattam Finance Limited	INE403Q08092	01-03-2025	Interest				
2031	Kosamattam Finance Limited	INE403Q08118	01-03-2025	Interest				
2032	Kosamattam Finance Limited	INE403Q08134	01-03-2025	Interest				

2033	Kosamattam Finance Limited	INE403Q08134	01-03-2025	Interest				
2034	Kosamattam Finance Limited	INE403Q08159	01-03-2025	Interest				
2035	Kosamattam Finance Limited	INE403Q07DL2	01-03-2025	Interest				
2036	Kosamattam Finance Limited	INE403Q07DN8	01-03-2025	Interest				
2037	Kosamattam Finance Limited	INE403Q07DG2	01-03-2025	Interest				
2038	Kosamattam Finance Limited	INE403Q07CU5	01-03-2025	Interest				
2039	Kosamattam Finance Limited	INE403Q07CT7	01-03-2025	Interest				
2040	Kosamattam Finance Limited	INE403Q07CR1	01-03-2025	Interest				
2041	Kosamattam Finance Limited	INE403Q07CW1	01-03-2025	Interest				
2042	Kosamattam Finance Limited	INE403Q07DB3	01-03-2025	Interest				
2043	Kosamattam Finance Limited	INE403Q07DF4	01-03-2025	Interest				
2044	Kosamattam Finance Limited	INE403Q07DV1	01-03-2025	Interest				
2045	Kosamattam Finance Limited	INE403Q07DU3	01-03-2025	Interest				
2046	Kosamattam Finance Limited	INE403Q07DT5	01-03-2025	Interest				
2047	Kosamattam Finance Limited	INE403Q07DY5	01-03-2025	Interest				
2048	Kosamattam Finance Limited	INE403Q07ED7	01-03-2025	Interest				
2049	Kosamattam Finance Limited	INE403Q07EE5	01-03-2025	Interest				
2050	Kosamattam Finance Limited	INE403Q07EM8	01-03-2025	Interest				
2051	Kosamattam Finance Limited	INE403Q07E0	01-03-2025	Interest				
2052	Kosamattam Finance Limited	INE403Q07EF2	01-03-2025	Interest				
2053	Muthoottu Mini Financieries Limited	INE101Q07706	01-03-2025	Interest				
2054	Muthoottu Mini Financieries Limited	INE101Q07771	01-03-2025	Interest				
2055	Muthoottu Mini Financieries Limited	INE101Q07847	01-03-2025	Interest				
2056	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2025	Interest				
2057	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2025	Interest				
2058	Watermarke Estates Pvt Ltd	INE071407014	01-03-2025	Interest				
2059	Indian Renewable Energy Development Agency	INE202E07294	03-03-2025	Interest				
2060	LIC Housing Finance Limited	INE115A07GT2	03-03-2025	Interest				
2061	LIC Housing Finance Limited	INE115A07GT2	03-03-2025	Interest				
2062	LIC Housing Finance Limited	INE115A07GT2	03-03-2025	Interest				
2063	LIC Housing Finance Limited	INE115A07GT2	03-03-2025	Principal				
2064	Hero Fincorp Limited	INE957N08060	04-03-2025	Interest				
2065	Hero Housing Finance Limited	INE800X08020	05-03-2025	Interest				
2066	Aditya Birla Finance Limited	INE860H07I17	06-03-2025	Interest				
2067	Indian Renewable Energy Development Agency	INE202E08037	06-03-2025	Interest				
2068	Tata Capital Financial Services Limited	INE306N07LS2	06-03-2025	Interest				
2069	KLM Axiva Finvest Limited	INE01I507778	07-03-2025	Interest				
2070	KLM Axiva Finvest Limited	INE01I507786	07-03-2025	Interest				
2071	KLM Axiva Finvest Limited	INE01I507778	07-03-2025	Principal				
2072	KLM Axiva Finvest Limited	INE01I507786	07-03-2025	Principal				
2073	Aditya Birla Finance Limited	INE860H08DP1	08-03-2025	Interest				
2074	Aditya Birla Finance Limited	INE860H07IP2	09-03-2025	Interest				
2075	Aditya Birla Finance Limited	INE860H07CM2	09-03-2025	Interest				
2076	Aditya Birla Finance Limited	INE860H08DX5	09-03-2025	Interest				
2077	Reliance Capital Limited	INE013A070R4	09-03-2025	Interest				
2078	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2025	Interest				
2079	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Interest				
2080	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Principal				

2081	KLM Axiva Finvest Limited	INE01I507729	13-03-2025	Interest					
2082	KLM Axiva Finvest Limited	INE01I507703	13-03-2025	Interest					
2083	Tata Capital Financial Services Limited	INE306N07NL3	14-03-2025	Interest					
2084	Tata Capital Financial Services Limited	INE306N07NM1	14-03-2025	Interest					
2085	Up Power Corporation	INE540P07152	14-03-2025	Interest & Redemption					
2086	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Interest					
2087	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Principal					
2088	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Interest					
2089	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Interest					
2090	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Principal					
2091	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Principal					
2092	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-03-2025	Interest					
2093	Tata Capital Housing Finance Limited	INE033L08254	15-03-2025	Interest					
2094	Up Power Corporation	INE540P07178	15-03-2025	Interest					
2095	Up Power Corporation	INE540P07160	15-03-2025	Interest					
2096	Up Power Corporation	INE540P07178	15-03-2025	Interest					
2097	Up Power Corporation	INE540P07160	15-03-2025	Interest					
2098	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07028	16-03-2025	Interest					
2099	KLM Axiva Finvest Limited	INE01I507588	17-03-2025	Interest					
2100	Kosamattam Finance Limited	INE403Q07EE5	17-03-2025	Interest					
2101	Kosamattam Finance Limited	INE403Q07ED7	17-03-2025	Interest					
2102	Kosamattam Finance Limited	INE403Q07DY5	17-03-2025	Interest					
2103	Aditya Birla Finance Limited	INE860H08DR7	18-03-2025	Interest					
2104	Aditya Birla Finance Limited	INE860H07IY4	18-03-2025	Interest					
2105	Aditya Birla Housing Finance Limited	INE831R07433	18-03-2025	Interest					
2106	Aditya Birla Housing Finance Limited	INE831R07441	18-03-2025	Interest					
2107	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07036	18-03-2025	Interest					
2108	Reliance Capital Limited	INE013A08366	18-03-2025	Interest					
2109	Reliance Capital Limited	INE013A08366	18-03-2025	Principal					
2110	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest					
2111	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest					
2112	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal					
2113	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal					
2114	Toyota Financial Services India Limited	INE692Q07480	19-03-2025	Interest					
2115	Ashiana Housing Limited	INE365D07085	20-03-2025	Interest					
2116	IIFL Finance Limited	INE477L07AA6	20-03-2025	Interest					
2117	Toyota Financial Services India Limited	INE692Q07407	20-03-2025	Interest					
2118	Aditya Birla Finance Limited	INE860H07CS9	21-03-2025	Interest					
2119	Aditya Birla Finance Limited	INE860H07IJ5	21-03-2025	Interest					
2120	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Interest					
2121	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Principal					
2122	Aditya Birla Housing Finance Limited	INE831R07011	22-03-2025	Interest					
2123	Suruchi Properties Private Limited	INE217T07019	20-03-2025	Interest					
2124	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest					
2125	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest					
2126	Marathon Nextgen Realty Limited	INE182D07019	24-03-2025	Interest					
2127	Marathon Nextgen Realty Limited	INE182D07027	24-03-2025	Interest					
2128	National Housing Bank	INE557F07157	24-03-2025	Interest					

2129	National Housing Bank	INE557F07165	24-03-2025	Interest					
2130	National Housing Bank	INE557F07181	24-03-2025	Interest					
2131	National Housing Bank	INE557F07199	24-03-2025	Interest					
2132	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest					
2133	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest					
2134	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Principal					
2135	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2025	Interest					
2136	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest					
2137	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest					
2138	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest					
2139	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest					
2140	Municipal Corporation Bhopal	INE01OI24013	26-03-2025	Interest					
2141	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025	Interest					
2142	DLF Home Developers Limited	INE351E07018	27-03-2025	Interest					
2143	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025	Interest					
2144	India Infrastructure Finance Company Limited	INE787H07396	27-03-2025	Interest					
2145	India Infrastructure Finance Company Limited	INE787H07420	27-03-2025	Interest					
2146	India Infrastructure Finance Company Limited	INE787H07404	27-03-2025	Interest					
2147	India Infrastructure Finance Company Limited	INE787H07438	27-03-2025	Interest					
2148	Pahal Financial Services Private Limited	INE514Q08013	27-03-2025	Interest					
2149	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Interest					
2150	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Principal					
2151	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Interest					
2152	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Principal					
2153	IL&FS Transportation Networks Limited	INE975G08223	28-03-2025	Principal					
2154	India Infrastructure Finance Company Limited	INE787H07032	28-03-2025	Interest					
2155	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2025	Interest					
2156	Power Finance Corporation	INE134E07364	28-03-2025	Interest					
2157	Power Finance Corporation	INE134E07364	28-03-2025	Interest					
2158	Reliance Commercial Finance Limited	INE126D07131	28-03-2025	Interest					
2159	Reliance Commercial Finance Limited	INE126D07131	28-03-2025	Principal					
2160	SANGHI INDUSTRIES LIMITED	INE999B07036	28-03-2025	Interest					
2161	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	28-03-2025	Interest					
2162	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest					
2163	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest					
2164	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Interest					
2165	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Principal					
2166	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2025	Interest					
2167	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	29-03-2025	Interest					
2168	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest					
2169	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest					
2170	Ashiana Housing Limited	INE365D08026	30-03-2025	Interest					
2171	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2025	Interest					
2172	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2025	Interest					
2173	GNRC LIMITED	INE653Z07012	30-03-2025	Interest					
2174	IL&FS Transportation Networks Limited	INE975G08231	30-03-2025	Interest					
2175	IL&FS Transportation Networks Limited	INE975G08223	30-03-2025	Interest					

2176	IL&FS Transportation Networks Limited	INE975G07076	30-03-2025	Interest & Principal				
2177	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07041	30-03-2025	Interest				
2178	Real Value Venture Private Limited	INE511T07023	30-03-2025	Interest				
2179	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-03-2025	Interest				
2180	Sheth Developers Private Limited	INE841M07136	30-03-2025	Interest				
2181	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2025	Monthly Interest				
2182	Aditya Birla ARC Limited	INE01Q808010	31-03-2025	Interest				
2183	Alder Residency Private Limited	INE01C07029	31-03-2025	Interest				
2184	Assetz Premium Holding Private Limited	INE601V08034	31-03-2025	Interest				
2185	Assetz Premium Holding Private Limited	INE601V08042	31-03-2025	Interest				
2186	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2025	Interest				
2187	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2025	Interest				
2188	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2025	Interest				
2189	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2025	Principal				
2190	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Interest				
2191	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Principal				
2192	HDFC Bank Limited	INE040A08344	31-03-2025	Interest				
2193	HDFC Bank Limited	INE040A08344	31-03-2025	Principal				
2194	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Interest				
2195	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Principal				
2196	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07082	31-03-2025	Interest				
2197	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033	31-03-2025	Interest				
2198	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	31-03-2025	Interest				
2199	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074	31-03-2025	Interest				
2200	Muthoot Fincorp Limited	INE549K08046	31-03-2025	Interest				
2201	Muthoot Fincorp Limited	INE549K08053	31-03-2025	Interest				
2202	Muthoot Fincorp Limited	INE549K08061	31-03-2025	Interest				
2203	Muthoot Fincorp Limited	INE549K08079	31-03-2025	Interest				
2204	Muthoot Fincorp Limited	INE549K08145	31-03-2025	Interest				
2205	Muthoot Fincorp Limited	INE549K08152	31-03-2025	Interest				
2206	Muthoot Fincorp Limited	INE549K08160	31-03-2025	Interest				
2207	PARANJAPE SPACES AND SERVICES PRIVATE LIMITED	INE0LLO07012	31-03-2025	Interest & Principal				
2208	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2025	Interest				
2209	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2025	Interest				
2210	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-03-2025	Interest				
2211	Sheth Developers Private Limited	INE841M07136	31-03-2025	Interest				
2212	Sheth Developers Private Limited	INE841M07144	31-03-2025	Interest				
2213	Sheth Developers Private Limited	INE841M07136	31-03-2025	Principal				
2214	Shivakar Developer Private Limited	INE0AJM07021	31-03-2025	Interest				
2215	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-03-2025	Interest				
2216	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INEOPFA07014	31-03-2025	Interest				
2217	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest				

2218	Steel Exchange India Limited	INE503B07036	31-03-2025	Principal					
2219	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest					
2220	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest					
2221	Whispering Heights Real Estate	INE290W08018	31-03-2025	Interest					
2222	Suruchi Properties Private Limited	INE217T07019	20-03-2025	partial Redemption					
2223	Suruchi Properties Private Limited	INE217T07019	31-03-2025	Interest					