	VISTRI\			Principle repayment upto sed May 27, 2019 and No				
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
1		INE008V07034		Interest				
	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED		01-04-2024		28-03-2024	Paid on Due Date	02-Apr-24	02-Apr-24
2		INE008V07034		Principal		The final redemption has been extended by the		
	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED		01-04-2024		-	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	INEOBUS08013	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	INEOBUS07569	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	INEOBUS07932	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	INE01I507711	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
14	KLM Axiva Finvest Limited	INE01I507737	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
15	KLM Axiva Finvest Limited	INE01I507778	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
16	KLM Axiva Finvest Limited	INE01I507794	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
17	KLM Axiva Finvest Limited	INE01I507760	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
18	KLM Axiva Finvest Limited	INE01I507695	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
19	KLM Axiva Finvest Limited	INE01I507653	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
20	KLM Axiva Finvest Limited	INE01I507638	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
21	KLM Axiva Finvest Limited	INE01I507612	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
22	KLM Axiva Finvest Limited	INE01I507836	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
23	KLM Axiva Finvest Limited	INE01I507844	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
24	KLM Axiva Finvest Limited	INE01I507869	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
25	KLM Axiva Finvest Limited	INE01I507893	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
26	KLM Axiva Finvest Limited	INE01I507885	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
27	KLM Axiva Finvest Limited	INE01I507166	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
28	KLM Axiva Finvest Limited	INE01I507273	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
29	KLM Axiva Finvest Limited	INE01I507356	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
30	KLM Axiva Finvest Limited	INE01I507372	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
31	KLM Axiva Finvest Limited	INE01I507471	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
32	KLM Axiva Finvest Limited	INE01I507455	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
33	KLM Axiva Finvest Limited	INE01I507554	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24
34	KLM Axiva Finvest Limited	INE01I507570	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

40	Kosamattam Finance Limited	INE403Q07CU5	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
41	Kosamattam Finance Limited	INE403Q07CW1	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
42	Kosamattam Finance Limited	INE403Q07DF4	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
43	Kosamattam Finance Limited	INE403Q07DB3	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
44	Kosamattam Finance Limited	INE403Q07CZ4	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
45	Kosamattam Finance Limited	INE403Q07DT5	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
46	Kosamattam Finance Limited	INE403Q07DU3	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
47	Kosamattam Finance Limited	INE403Q07DV1	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
48	Kosamattam Finance Limited	INE403Q07EE5	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
49	Kosamattam Finance Limited	INE403Q07DY5	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
50	Kosamattam Finance Limited	INE403Q07ED7	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
51	Kosamattam Finance Limited	INE403Q08217	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
52	Kosamattam Finance Limited	INE403Q07BP7	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
53	Kosamattam Finance Limited	INE403Q07BK8	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
54	Kosamattam Finance Limited	INE403Q07AW5	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
55	Kosamattam Finance Limited	INE403Q07AP9	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
56	Kosamattam Finance Limited	INE403Q08175	01-04-2024	Interest	28-Mar-24	Piad before due date	02-Apr-24	02-Apr-24
57	Kosamattam Finance Limited	INE403Q08191	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
58	Kosamattam Finance Limited	INE403Q07BW3	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
59	Kosamattam Finance Limited	INE403Q07BY9	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
60	Kosamattam Finance Limited	INE403Q08233	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
61	Kosamattam Finance Limited	INE403Q07CG4	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
62	Kosamattam Finance Limited	INE403Q07CH2	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
63	Kosamattam Finance Limited	INE403Q07CF6	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
64	Kosamattam Finance Limited	INE403Q07CO8	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
65	Kosamattam Finance Limited	INE403Q07CM2	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
66	Kosamattam Finance Limited	INE403Q07CL4	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
67	Kosamattam Finance Limited	INE403Q07CJ8	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
68	Kosamattam Finance Limited	INE403Q08134	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
69	Kosamattam Finance Limited	INE403Q07AJ2	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
70	Kosamattam Finance Limited	INE403Q08159	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
71	Kosamattam Finance Limited	INE403Q08118	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
72	Kosamattam Finance Limited	INE403Q08092	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24
73	Muthoottu Mini Financieries Limited	INE101Q08134	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24
74	Muthoottu Mini Financieries Limited	INE101Q08118	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24
75	Muthoottu Mini Financieries Limited	INE101Q07391	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24
76	Muthoottu Mini Financieries Limited	INE101Q07599	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24
77	Muthoottu Mini Financieries Limited	INE101Q07524	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24
78	Muthoottu Mini Financieries Limited	INE101Q07847	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24
79	Muthoottu Mini Financieries Limited	INE101Q07706	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24
80	Muthoottu Mini Financieries Limited	INE101Q07771	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24
81	Muthoottu Mini Financieries Limited	INE101Q07896	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24
82	Muthoottu Mini Financieries Limited	INE101Q07946	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24

83	IL&FS Transportation Networks Limited	INE975G08231	02-04-2024	Interest			02-Apr-24	02-Apr-24
						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.		
84	IIFL Home Finance Limited	INE477L07AD0	03-04-2024	Quaterly 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
	Muthoottu Mini Financieries Limited	INE101Q07581	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024
94	Muthoottu Mini Financieries 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			18-04-2024			Defaulted	19-04-2024	19-04-2024
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A077M0		Interest	-	Law Tribunal.		
97			22-04-2024			Defaulted	23-04-2024	23-04-2024
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A07A33		Interest	-	Law Tribunal.		
98			22-04-2024			Defaulted	23-04-2024	23-04-2024
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A07A33		Principal	-	Law Tribunal.		ļ
	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

IIFL Home Finance Limited	INE477L07990	25-04-2024	Interest	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024
IIFL Home Finance Limited	INE477L07990	25-04-2024	Principal	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024
Ashiana Housing Limited	INF365D08018	26-04-2024			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	29-04-2024	29-04-2024
				26.04.2024	·	20-04-2024	29-04-2024
Parial Financial Services Private Limited	INE314Q08013	27-04-2024	interest	20-04-2024			29-04-2024
Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Interest	28-03-2024	already reported on 1-Apr-24	29-04-2024	29-04-2024
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
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
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
Aditya Birla Finance Limited	INE860H07HA6	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024
Tata Capital Housing Finance Limited	INE033L08189	29-04-2024	Annual Interest	28-04-2024	Paid on Due Date	30-04-2024	30-04-2024
Toyota Financial Services India Limited	INE692Q07415	28-04-2024	Interest	29-04-2024	Paid on Due Date	29-04-2024	29-04-2024
IL&FS Transportation Networks Limited	INE975G08298				As part of the Interim Distribution 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.  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		
	Ashiana Housing Limited Pahal Financial Services Private Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Tata Capital Housing Finance Limited Toyota Financial Services India Limited	Ashiana Housing Limited Pahal Financial Services Private Limited INE514Q08013 Kosamattam Finance Limited INE403Q07BW3 Kosamattam Finance Limited INE403Q07BX1 Kosamattam Finance Limited INE403Q07BX1 Kosamattam Finance Limited INE403Q07BX1 Aditya Birla Finance Limited INE403Q07BX1 INE403Q07BX1 Aditya Birla Finance Limited INE60H07HA6 Tata Capital Housing Finance Limited INE033L08189 Toyota Financial Services India Limited INE692Q07415	Ashiana Housing Limited  Ashiana Housing Limited  Pahal Financial Services Private Limited  Kosamattam Finance Limited  Kosamattam Finance Limited  INE403Q07BW3  Rosamattam Finance Limited  Kosamattam Finance Limited  INE403Q07BW3  Rosamattam Finance Limited  INE603Q07BW3  Rosamattam Finance Limited  Rosamattam Finance Limited  INE603Q07BW3  Rosamattam Finance Limited  Rosamattam Finance Limited  Rosamattam Finance Limited  INE603Q07BW3  Rosamattam Finance Limited  Rosamattam Finance Limited  INE603Q07BW3  Rosamattam Finance Limited  Rosamattam Finance Lim	Ashiana Housing Limited INE365D08018 26-04-2024 Interest Pahal Financial Services Private Limited INE403Q07BW3 28-04-2024 Interest INE403Q07BW3 28-04-2024 Principal Kosamattam Finance Limited INE403Q07BW3 28-04-2024 Principal INE403Q07BW3 28-04-2024 Principal INE403Q07BW3 28-04-2024 Principal INE403Q07BW3 INE403Q07BW3 28-04-2024 Interest INE403Q07BW3 INE403Q07BW3 29-04-2024 Interest INE403Q07BW3	IFL Home Finance Limited   INE477L07990   25-04-2024   Principal   25-04-2024	INELEGY INTERPRETATION OF THE PROPERTY OF THE	INEAT/10/2990 75-04-2024 Principal 25-04-2024 Principal 25-04-2024 Interest payment is contingent upon the project interest available for distribution for the quarter ending 31st Marka 2022, therefore, no payment is contingent upon the project interest oxide and period 24-02-2024 Paid before due date and the same has been also period upon the project upon the project of the payment is contingent upon the project upo

113			29-04-2024				30-04-2024	30-04-2024
	IL&FS Transportation Networks Limited	INE975G08306				As part of the Interim Distribution 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.  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		
				Interest & Part Principal	-	NCLAT.	22.24.2224	22.24.2224
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 & Principal	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
	Apollo Tyres Limited	INE438A07086	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
	Apollo Tyres Limited	INE438A07169	30-04-2024	Principal	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
	Apollo Tyres Limited	INE438A07086	30-04-2024	Principal	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
	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	02-05-2024	02-05-2024
123	lear 5 Transportation Networks Emitted	1142373000230	30 04 2024	interest & rate rinterpar		process, the Company has made payment	02 03 2024	02 03 2024
						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	1	
						entity' and confirming that the Moratorium	1	
						Order has neither been lifted nor modified in		
						any manner. In view of the aforementioned and		
						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.		
						approved by the NCLAT.		
126			30-04-2024		-		02-05-2024	02-05-2024
120	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30 04 2024	Monthly Interest	30-04-2024	Paid on Due Date	02 03 2024	02 03 2024
127			30-04-2024	,,			02-05-2024	02-05-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058		Monthly Interest	30-04-2024	Paid on Due Date		
128			30-04-2024	,			02-05-2024	02-05-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033		Monthly Interest	30-04-2024	Paid on Due Date		
129			30-04-2024	,,			02-05-2024	02-05-2024
123	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30 0 1 202 1	Monthly Interest	30-04-2024	Paid on Due Date	02 03 202 .	02 03 202 .
130			30-04-2024	interior in the cost		Tala on Bac Bate	02-05-2024	02-05-2024
100	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30 0 1 202 1	Monthly Interest	30-04-2024	Paid on Due Date	02 03 202 .	02 03 202 .
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  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  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  Muthoot Fincorp Limited	INE549K08046	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-03-2024	02-03-2024
135	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08079	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-03-2024
136	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08079	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
137	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08053	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-03-2024
138	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08269	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-03-2024
139	MUTHOOT FINCORP LIMITED	INE549K08269	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
140	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-04-2024	Interest	29-04-2024	Paid on due date	02-05-2024	02-05-2024
140								
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
142	Shivakar Developer Private Limited	INEOAJM07021	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
143	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024

1//	Stool Eychango India Limited	INIEEOSBOZOSE	20 04 2024	Interest	20 04 2024	Raid on due date	D2 05 2024	T02 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	INE0I1A07015	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	INEOBUS07932	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024
149	INDEL MONEY LIMITED	INEOBUS07981	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024
150	INDEL MONEY LIMITED	INEOBUS07940	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024
151	INDEL MONEY LIMITED	INEOBUS08013	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024
152	INDEL MONEY LIMITED	INEOBUS07098	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	INE01I507836	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
157	KLM Axiva Finvest Limited	INE01I507844	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
158	KLM Axiva Finvest Limited	INE01I507893	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
159	KLM Axiva Finvest Limited	INE01I507885	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
160	KLM Axiva Finvest Limited	INE01I507869	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
161	KLM Axiva Finvest Limited	INE01I507612	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
162	KLM Axiva Finvest Limited	INE01I507638	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
163	KLM Axiva Finvest Limited	INE01I507653	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
164	KLM Axiva Finvest Limited	INE01I507794	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
165	KLM Axiva Finvest Limited	INE01I507737	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
166	KLM Axiva Finvest Limited	INE01I507760	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
167	KLM Axiva Finvest Limited	INE01I507778	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
168	KLM Axiva Finvest Limited	INE01I507554	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
169	KLM Axiva Finvest Limited	INE01I507471	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
170	KLM Axiva Finvest Limited	INE01I507455	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
171	KLM Axiva Finvest Limited	INE01I507356	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
172	KLM Axiva Finvest Limited	INE01I507372	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
173	KLM Axiva Finvest Limited	INE01I507273	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
174	KLM Axiva Finvest Limited	INE01I507166	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
175	KLM Axiva Finvest Limited	INE01I507570	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
			1	1 - 2"	1		1	

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	INE403Q07BY9	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	-	Interest	04-03-2024	Issuer has made payment of the	03-05-2024	03-05-2024
		INE694I07038				accrued/Default interest amounting to		
		INE694I07046				12,32,86,427/- on the approval of the investor.		
		INE694I07061				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
224	Paranjape Schemes (Construction) Limited	INE694I07012	-	Interest	30-03-2024	Issuer has made payment of the	03-05-2024	03-05-2024
		INE694I07038				accrued/Default interest amounting to		
		INE694I07046				22,19,89,810/- on the approval of the investor.		
		INE694I07061				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
225	Paranjape Spaces And Services Private Limited	INEOLLO07012	-	Interest	02-05-2024	The company has made the adhoc payment of	03-05-2024	03-05-2024
	7,000					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.		
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	INE860H07BZ6	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
	National Thermal Power Company Limited	INE733E07HU0	04-05-2024	Interest	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024
232	Inacional memial rower company Limited	/332071100	07 03 2027	micrest	0-7 00 2027	I ala on bac batc	00 03 2027	00 03 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	INEOHCIO7011	+	Interst	04-05-2024 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	06-05-2024
237					24.02.2024	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
238	EARNEST CONSTRUCTIONS PRIVATE LIMITED  National Thermal Power Company Limited	INE0HCI07011 INE733E07KA6	05-05-2024	Interest	21-03-2024 06-05-2024	Paid on Due Date	07-05-2024	07-05-2024
238	GMR Enterprises Pvt Ltd	INE733E07KA6	05-05-2024	Interest	06.05.2024	raid oil Due Date	07-05-2024	07-03-2024
237	S. L. Elicipioco i Velica		35 55 2027			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	07-05-2024	07-05-2024
						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.		
						dute.		
241	Great Eastern Shipping Co.	INE017A08235	06-05-2024	Interest	06-05-2024		07-05-2024	07-05-2024
242	Hero Fincorp Limited	INE957N07591	07-05-2024	Interest	07-05-2024		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			08-05-2024					
	Indian Renewable Energy Development Agency Limited	INE202E08060		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		09-05-2024	09-05-2024
246	LIC Housing Finance Limited	INE115A07LS4	08-05-2024	Principal	08-05-2024		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			10-05-2024				13-05-2024	13-05-2024
	Indian Renewable Energy Development Agency Limited	INE202E07096		Interest	10-05-2024	Paid on due date		
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			10-05-2024	Annual Interest &			13-05-2024	13-05-2024
	Tata Capital Financial Services Limited	INE306N07MH3		Principal	10-05-2024	Paid and redeemed		
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				14-05-2024	14-05-2024
						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		
	Ashiana Housing Limited	INE365D08026		Interest & Principal	13-05-2024	amount is paid.		
254	U. P Power Corporation Ltd.	INE540P07087	15-05-2024	Interest & Principal	15-05-2024	·	16-05-2024	16-05-2024
255	U. P Power Corporation Ltd.	INE540P07095	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024
256	U. P Power Corporation Ltd.	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
		INE733E07ID4	16-05-2024	Interest & Principal	16-05-2024		17-05-2024	17-05-2024
258	National Thermal Power Company Limited			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<del>                                       </del>			_
258 259	National Thermal Power Company Limited  Aditya Birla Housing Finance Limited			Annual Interest	17-05-2024	Paid on due date	21-05-2024	121-05-2024
259	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2024	Annual Interest Annual Interest	17-05-2024 17-05-2024		21-05-2024 21-05-2024	21-05-2024
	Aditya Birla Housing Finance Limited LIC Housing Finance Limited			Annual Interest	17-05-2024 17-05-2024 18-05-2024	Paid on due date	21-05-2024 21-05-2024 21-05-2024	21-05-2024 21-05-2024 21-05-2024
259 260 261	Aditya Birla Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited	INE831R08050 INE115A07LU0 INE860H08DY3	17-05-2024 17-05-2024 18-05-2024	Annual Interest Annual Interest	17-05-2024 18-05-2024	Paid on due date Paid on due date	21-05-2024 21-05-2024	21-05-2024 21-05-2024
259 260	Aditya Birla Housing Finance Limited LIC Housing Finance Limited	INE831R08050 INE115A07LU0	17-05-2024 17-05-2024	Annual Interest	17-05-2024	Paid on due date Paid on due date Paid on due date	21-05-2024	21-05-2024

	Hero Fincorp Limited	INE957N07534		Principal		Paid on due date	21-05-2024	21-05-2024
266	Aditya Birla Finance Limited	INE860H07GS0	21-05-2024	Interest	21-05-2024	Paid on due date	22-05-2024	22-05-2024
267								
	Shivakar Developers Private Limited	INE0AJM07021	Early Redemption	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024

268							
		Early Part	Interest and Partial				
Shreshta Infra Projects Private Limited	INEOCKK07045			21-05-2024	Paid	22-05-2024	22-05-2024
269 Tata Capital Financial Services Limited	INE306N07NK5				Paid on due date		23-05-2024

270 IL&FS Transportation Networks Limited	INE975G07084	24-05-2024	Interest & Part Principal		24-05-2024	24-05-2024
				IL&FS Transportation Networks Ltd IL&FS		
				Transportation Networks Ltd. – Defaulted		
				As part of the Interim Distribution process, th	e	
				Company has made payment of Rs.		
				1,94,57,918/- to the NCD holders on October		
				18, 2023. Consequent to this interim paymen	,	
				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 date	ı	
				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 t		
				payment of interest/principal on Non-		
				Convertible Securities except as part of the		
				Interim Distribution process approved by the		
				NCLAT		

271	U.S.F.C. Transportation Naturaries Limited	INFOZECOZOO3	24.05.2024	Interest & Dart Dring-in-1	I	I	24.05.2024	24.05.2024
271	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Interest & Part Principal			24-05-2024	24-05-2024
						IL&FS Transportation Networks Ltd IL&FS	1	
						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.	1	
						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	1	
						the Moratorium Order has neither been lifted		
						nor modified in any manner. In view of the	1	
						· ·		
						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.		
	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			27-05-2024	Annual Interest &	27-05-2024		28-05-2024	28-05-2024
	Tata Capital Financial Services Limited	INE306N07LB8		Principal		Paid and redeemed		
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						Final Interest and redemption was due on 29-	30-05-2024	30-05-2024
						Apr-2021 on which the company has defaulted		
						in payment.		
						The company has made the interest payment	1	
		INE047M07049						
						for the month of May 2024 on 29-05-2024 as	1	
	HINDUSTAN CLEANENERGY LIMITED	(erstwhile	29-05-2024	Interest	29-05-2024	per the letter dated 28-05-2024 issued by	1	
		INE047M07031 /				Debenture Trustee on the instructions of the		
		INE047M07015)				Debenture Holders. (Default on Interest and	1	
						redemption is continuing). Payment	1	
						confirmation email received from Issuer dated		
						29-05-2024. Also please refer our earlier email		
						dated 22-04-2024 for delisting the ISIN.		
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
	t i i i i i i i i i i i i i i i i i i i		1	1	1	İ	·	

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.	31-05-2024	31-05-2024
						As part of the Interim Distribution process, the		
						Company has made payment of Rs.		
						6,57,08,349/- to the NCD holders on October		
						21, 2023.		
						Consequent to this payment, the outstanding		
						value of the NCDs shall be reduced to the		
						extent of the payout.		
						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.		
					-			

284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal		Defaulted.	31-05-2024	31-05-2024
204	ILEXT 5 Transportation Networks Elimited	11112973007019	30-03-2024	interest & Fart Finicipal		As part of the Interim Distribution process, the	31-03-2024	31-03-2024
						Company has made payment of Rs. 8,09,58,888		
						/-to the NCD holders on October 18, 2023.		
						Consequent to this interim payment, the		
						1 ' ' '		
						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.		
					-			
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			31-05-2024					
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
288			31-05-2024					
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
289			31-05-2024					
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
290			31-05-2024					
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
291			31-05-2024					
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033		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			31-05-2024			Paid on due date	1	1
-						Confirm by company waiting for DH	03-06-2024	03-06-2024
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest	31-05-2024	confirmation		
295								1
	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
	Interior i morp Limited	1112373100073	J 2 03 202 7	Interest	32 33 Z0Z7	I ala on bac batc	100 00 2027	33 00 Z0Z-

300	NA. Ab and Finance United	INE549K08145	31-05-2024	Itakanak	31-05-2024	Daild an Dua Data	03-06-2024	03-06-2024
300	Muthoot Fincorp Limited	INE549K08143	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024
301	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08152		Interest	31-05-2024	Paid on Due Date Paid on Due Date		03-06-2024
	'		31-05-2024	Interest			03-06-2024	
303	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-05-2024	Interest	29-05-2024	Paid on due date	03-06-2024	03-06-2024
304	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024
305 306	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024
307	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	INE0I1A07015	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	INEOBUS07940	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
314	INDEL MONEY LIMITED	INEOBUS07569	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
315	INDEL MONEY LIMITED	INEOBUS07544	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
316	INDEL MONEY LIMITED	INEOBUS08013	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
317	INDEL MONEY LIMITED	INEOBUS07098	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
318	INDEL MONEY LIMITED	INEOBUS07064	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
319	KLM Axiva Finvest Limited	INE01I507372	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
320	KLM Axiva Finvest Limited	INE01I507356	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
321	KLM Axiva Finvest Limited	INE01I507554	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
322	KLM Axiva Finvest Limited	INE01I507570	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
323	KLM Axiva Finvest Limited	INE01I507471	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
324	KLM Axiva Finvest Limited	INE01I507455	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
325	KLM Axiva Finvest Limited	INE01I507166	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
326	KLM Axiva Finvest Limited	INE01I507273	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
327	KLM Axiva Finvest Limited	INE01I507869	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
328	KLM Axiva Finvest Limited	INE01I507885	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
329	KLM Axiva Finvest Limited	INE01I507893	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
330	KLM Axiva Finvest Limited	INE01I507844	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
331	KLM Axiva Finvest Limited	INE01I507836	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
332	KLM Axiva Finvest Limited	INE01I507612	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
333	KLM Axiva Finvest Limited	INE01I507653	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
334	KLM Axiva Finvest Limited	INE01I507638	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
335	KLM Axiva Finvest Limited	INE01I507737	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
336	KLM Axiva Finvest Limited	INE01I507794	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
337	KLM Axiva Finvest Limited	INE01I507778	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
338	KLM Axiva Finvest Limited	INE01I507760	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
339	Kosamattam Finance Limited	INE403Q07BY9	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
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349	Kosamattam Finance Limited	INE403Q07BK8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07BR8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
-	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08173	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
352	Kosamattam Finance Limited	INE403Q07AV3	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
-	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07AF9	01-06-2024		01-06-2024		03-06-2024	03-06-2024
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08191	01-06-2024	Interest Interest	01-06-2024	Paid on Due Date Paid on Due Date	03-06-2024	03-06-2024
		+	<del>                                     </del>		01-06-2024		03-06-2024	03-06-2024
-	Kosamattam Finance Limited	INE403Q08118	01-06-2024	Interest		Paid on Due Date		+
$\overline{}$	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
-	Kosamattam Finance Limited	INE403Q07DV1	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
-	Kosamattam Finance Limited	INE403Q07EE5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
-	Kosamattam Finance Limited	INE403Q07DY5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
<del></del>	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
-	Muthoottu Mini Financieries Limited	INE101Q08118	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
	Muthoottu Mini Financieries Limited	INE101Q08134	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
	Tata Capital Financial Services Limited	INE306N07MS0	01-06-2024	Annual Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
	Tata Capital Financial Services Limited	INE306N07LC6	04-06-2024	Annual Interest	04-06-2024	Paid on Due Date	05-06-2024	05-06-2024
	Aditya Birla Finance Limited	INE860H08EB9	06-06-2024	Interest	06-06-2024	Paid on Due Date	07-06-2024	07-06-2024
-	Aditya Birla Finance Limited	INE860H08DL0	07-06-2024	Annual Interest	07-06-2024	Paid on Due Date	10-06-2024	10-06-2024
-	Aditya Birla Finance Limited	INE860H07IM9	08-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024
	Aditya Birla Finance Limited	INE860H07HU4	08-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024
	Aditya Birla Finance Limited  Aditya Birla Finance Limited	INE860H07IP2	09-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024
-	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

205	1	1	1	ı	T	I	I	
395								
	Ballarpur Industries Limited	INE294A07133	11-06-2024	Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024
396			12-06-2024	Annual Interest &	12-06-2024		1	
	Aditya Birla Finance Limited	INE860H07GT8		Principal		Paid and Redeemed	13-06-2024	13-06-2024
397	Gluhend India Private Limited	INE744Z07027		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	l	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	U. P Power Corporation Ltd.	INE540P07178	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024
402	U. P Power Corporation Ltd.	INE540P07160	<u> </u>	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024
403	·			Interest & Partial	14-06-2024		17-06-2024	17-06-2024
	U. P Power Corporation Ltd.	INE540P07152		Redemption		Paid before due date		
404	TATA Motors Limited	INE155A08423	16-06-2024	Interest	18-06-2024	Paid on due date	18-06-2024	18-06-2024
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405	II 9.EC Transportation Notworks Limited	INE975G07027	17-06-2024	Interest & Part Principal		Defaulted As part of the Interim Distribution	18-06-2024	18-06-2024
405	IL&FS Transportation Networks Limited	NE3/300/02/	17-00-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution	10-00-2024	10-00-2024
						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		
						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.		
					_			
406		INE365D08026	18-06-2024	Interest & Partial	18-06-2024		19-06-2024	19-06-2024
	Ashiana Housing Limited			Redemption		Paid on due date		
407	Earnest Constructions Private Limited	INEOHCI07011	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			20-06-2024	Annual Interest &			21-06-2024	21-06-2024
	PHOENIX ARC PRIVATE LIMITED	INE163K07113		Principal	20-06-2024	Paid on due date		
410			20-06-2024	Annual Interest &	20-06-2024		21-06-2024	21-06-2024
	Tata Capital Financial Services Limited	INE306N07LE2		Principal		Paid and Redeemed		
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	INE860H08DS5	23-06-2024	Annual Interest	24-06-2024	Variation due to Holiday	25-06-2024	25-06-2024
413	Aditya Birla Finance Limited	INE860H08EI4	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		INE047M07049	28-06-2024					
	HINDUSTAN CLEANENERGY LIMITED	(erstwhile		Interest	28-06-2024	Paid on due date		
	THINDOSTAIN CLEANEINENGT LIIVITED	INE047M07031 /		Interest	20-00-2024	raid oil due date		
		INE047M07015)					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	II 9 FC Transportation Naturally Limited	INE975G07068	28-06-2024	Interest & Part Principal	Defaulted. As part of the Interim Distribution 01-07-2024	01-07-2024
423	IL&FS Transportation Networks Limited	111123/300/008	28-00-2024	Interest & Part Principal		01-07-2024
					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	
					NCLAT.	
					-	1

424	III 9 FC Transportation Naturally Limited	INE975G07076	20 06 2024	Interest & Dart Dringing	T	Defaulted As part of the Interim Distribution	01-07-2024	01 07 2024
424	IL&FS Transportation Networks Limited	INE9/5GU/U/6	28-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution	01-07-2024	01-07-2024
						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	1	
						compliance with the abovementioned Orders,		
						the Company is unable to undertake any	1	
						obligations related to payment of	1	
						interest/principal on Non- Convertible		
						Securities except as part of the Interim		
						Distribution process approved by the NCLAT.		
					-			
425	IL&FS Transportation Networks Limited	INE975G08231	28-06-2024	Interest & Part Principal			01-07-2024	01-07-2024
					-	Defaulted. As part of the Interim Distribution pro	<del> </del>	
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			28-06-2024	Annual Interest &				
	TATA Motors Limited	INE155A08399		Principal	28-06-2024	Paid and Redeemed	01-07-2024	01-07-2024
428			28-06-2024	Annual Interest &				
	Toyota Financial Services India Limited	INE692Q07340		Principal	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	INIE6E2707012	20 06 2024	Interest & Part Principal				
	GIVING 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			30-06-2024				02-07-2024	02-07-2024
						No payment towards interest/principal is to be		
						made on 30th June 2024 for this ISIN as the	1	
						payment is contingent upon project returns		
						which is decided by the Distribution Committee		
						and the Distribution Committee in it's meeting	1	
						held on 13th May 2024 decided to make the		
						· · · · · · · · · · · · · · · · · · ·	1	
						payment of interest/partial redemption on 18th	1	
	Asia as the second second	INIESCEDOSOS				June 2024 as per the details given in the	1	
	Ashiana Housing Limited	INE365D08026	1	Interest	I-	information.	1	1

435		INE601V08042	30-06-2024			We understand from Issuer's letter dated July	01-07-2024	01-07-2024
433		1142001400042	30 00-2024			1st, 2024, " As per the terms of amended	01 0/-2024	01 07-2024
						Debenture Subscrip, on Agreement (DSA) dated		
1						27th June 2024 unless otherwise mutually		
1						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."		
						·		
	Assetz Premium Holding Private Limited			Interest	-			
436		INE601V08034	30-06-2024			We understand from Issuer's letter dated July	01-07-2024	01-07-2024
						1st, 2024, " As per the terms of amended		
						Debenture Subscrip, on Agreement (DSA) dated		
			1			Descritare sussemp, our ignormatic (2011) auteu		
1						27th June 2024 unless otherwise mutually		
						1		
						27th June 2024 unless otherwise mutually		
						27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest		
						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		
						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		
						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		
						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.		
						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)		
						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		
						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		
						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		
	Assetz Premium Holding Private Limited			Interest		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		

437		INE601V08042	30-06-2024	Ι	T	We understand from Issuer's letter dated July	01-07-2024	01-07-2024
437		INEGUIVU8U4Z	30-06-2024			· ·	01-07-2024	01-07-2024
						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		
						Tr in the second		
						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."		
	ACCETT DDENMINA HOLDINGS DDIVATE HAMTED							
438	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED		30-06-2024	Interest	+	We understand from Issuer's letter dated July	01-07-2024	01-07-2024
730			30-00-2024			· 1	01-07-2024	01-07-2024
						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."		
						between 1 April 2024 to 30 June 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		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		confirmation	02-07-2024	02-07-2024
440			30-06-2024					
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023		Interest	27-06-2024	Paid on due date	01-07-2024	01-07-2024
441	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707028	30-06-2024				01-07-2024	01-07-2024
	LIMITED			Interest	29-Jun-24	Paid before Due Date		
442			30-06-2024				01-07-2024	01-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090		Monthly Interest	28-Jun-24	Paid before Due Date		
443			30-06-2024				01-07-2024	01-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082		Monthly Interest	28-Jun-24	Paid before Due Date		
444			30-06-2024				01-07-2024	01-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033		Monthly Interest	28-Jun-24	Paid before Due Date		
445			30-06-2024				01-07-2024	01-07-2024

446			30-06-2024				01-07-2024	01-07-2024
- 1	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	01-07-2024	01-07-2024
	Muthoot Fincorp Limited	INE549K08046	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08053	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08053	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08079	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
	Muthoot Fincorp Limited	INE549K08079	30-06-2024	Interest	29-06-2024		01-07-2024	01-07-2024
	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08152	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
-	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08160	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08277	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
	Paranjape Schemes (Construction) Limited	INE345KU6277	30-06-2024	interest	29-00-2024	raid on Due Date	01-07-2024	01-07-2024
433	Taranjape screenes (construction) Emitted		30 00 2024			Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder		
1		INE694I07012		Interest & Principal	-	with respect to revised monitory plan.	01-07-2024	01-07-2024
456	Paranjape Schemes (Construction) Limited		30-06-2024	·				
						Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder		
		INE694I07038		Interest & Principal	-	with respect to revised monitory plan.	01-07-2024	01-07-2024
457	Paranjape Schemes (Construction) Limited	INE694107046	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		30-06-2024	micerese a rimorpar		The respect to revised memory plans	01 07 202 .	01 07 202 1
		INE694I07061		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
	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-06-2024	Interest	28-06-2024	Paid on due date	01-07-2024	01-07-2024
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	30-06-2024	Interest	29-06-2024	Paid before due date	01-07-2024	01-07-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	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 da	ated 02 July 2024 that have not issued any NCD un	01-07-2024	01-07-2024
464			30-06-2024				01-07-2024	01-07-2024
	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014		Interest	01-07-2024	Paid (Variation Due to Holiday)		
	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Interest	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024
	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Principal	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024
_	Steel Exchange India Limited	INE503B07036	30-06-2024	Interest	29-06-2024	Paid before Due Date	01-07-2024	01-07-2024
	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	INE0I1A07015	30-06-2024	Principal	28-06-2024	Paid before Due Date	01-07-2024	01-07-2024
	VIIVIAL FLAST (INDIA) FRIVATE LIIVITLE			<del>  '</del>	28-06-2024	Paid before Due Date	01-07-2024	01-07-2024
470	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-06-2024	Interest	28-06-2024	Ir ald before bue bate	01-07-2024	
	,	INE0I1A07015 INE07J407014	30-06-2024 30-06-2024	Interest Interest	29-06-2024	Paid before Due Date	01-07-2024	01-07-2024
471	VIMAL PLAST (INDIA) PRIVATE LIMITED		-	<del> </del>				
471 472	VIMAL PLAST (INDIA) PRIVATE LIMITED Watermarke Estates Pvt Ltd	INE07J407014	30-06-2024	Interest	29-06-2024	Paid before Due Date	01-07-2024	01-07-2024
471 472 473	VIMAL PLAST (INDIA) PRIVATE LIMITED  Watermarke Estates Pvt Ltd  SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE07J407014 INE0CKK07045	30-06-2024 30-06-2024	Interest Partial Redemption	29-06-2024 29-06-2024	Paid before Due Date Paid before Due Date	01-07-2024 02-07-2024	01-07-2024 02-07-2024
471 472 473 474	VIMAL PLAST (INDIA) PRIVATE LIMITED Watermarke Estates Pvt Ltd SHRESHTA INFRA PROJECTS PRIVATE LIMITED INDEL MONEY LIMITED	INE07J407014 INE0CKK07045 INE0BUS07064	30-06-2024 30-06-2024 01-07-2024	Interest Partial Redemption Interest	29-06-2024 29-06-2024 01-07-2024	Paid before Due Date Paid before Due Date Paid on due date	01-07-2024 02-07-2024 02-07-2024	01-07-2024 02-07-2024 02-07-2024
471 472 473 474 475	VIMAL PLAST (INDIA) PRIVATE LIMITED  Watermarke Estates Pvt Ltd  SHRESHTA INFRA PROJECTS PRIVATE LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED	INE07J407014 INE0CKK07045 INE0BUS07064 INE0BUS08013	30-06-2024 30-06-2024 01-07-2024 01-07-2024	Interest Partial Redemption Interest Interest	29-06-2024 29-06-2024 01-07-2024 01-07-2024	Paid before Due Date Paid before Due Date Paid on due date Paid on due date	01-07-2024 02-07-2024 02-07-2024 02-07-2024	01-07-2024 02-07-2024 02-07-2024 02-07-2024

478	INDEL MONEY LIMITED	INEOBUS07940	01-07-2024	Internat	01-07-2024	Daild an dua data	02-07-2024	02-07-2024
478	INDEL MONEY LIMITED	INE0BUS07940		Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
480	INDEL MONEY LIMITED  KLM Axiva Finvest Limited	INE011507273	01-07-2024	Interest		Paid on due date		02-07-2024
			01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	
481	KLM Axiva Finvest Limited	INE011507166	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
482	KLM Axiva Finvest Limited	INE011507372	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
483	KLM Axiva Finvest Limited	INE01I507356	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
484	KLM Axiva Finvest Limited	INE01I507554	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
485	KLM Axiva Finvest Limited	INE01I507570	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
486	KLM Axiva Finvest Limited	INE01I507471	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
487	KLM Axiva Finvest Limited	INE01I507455	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
488	KLM Axiva Finvest Limited	INE01I507760	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
489	KLM Axiva Finvest Limited	INE01I507778	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
490	KLM Axiva Finvest Limited	INE01I507794	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
491	KLM Axiva Finvest Limited	INE01I507737	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
492	KLM Axiva Finvest Limited	INE01I507653	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
493	KLM Axiva Finvest Limited	INE01I507638	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
494	KLM Axiva Finvest Limited	INE01I507612	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
495	KLM Axiva Finvest Limited	INE01I507836	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
496	KLM Axiva Finvest Limited	INE01I507844	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
497	KLM Axiva Finvest Limited	INE01I507885	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
498	KLM Axiva Finvest Limited	INE01I507869	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
499	KLM Axiva Finvest Limited	INE01I507893	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
500	KLM Axiva Finvest Limited	INE01I507281	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
501	Kosamattam Finance Limited	INE403Q08118	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
502	Kosamattam Finance Limited	INE403Q08159	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
503	Kosamattam Finance Limited	INE403Q08134	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
504	Kosamattam Finance Limited	INE403Q08092	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
505	Kosamattam Finance Limited	INE403Q08191	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
506	Kosamattam Finance Limited	INE403Q07AW5	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
507	Kosamattam Finance Limited	INE403Q07AP9	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
508	Kosamattam Finance Limited	INE403Q08175	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
509	Kosamattam Finance Limited	INE403Q07BK8	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
510	Kosamattam Finance Limited	INE403Q08217	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
511	Kosamattam Finance Limited	INE403Q07BY9	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
512	Kosamattam Finance Limited	INE403Q08233	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
513	Kosamattam Finance Limited	INE403Q07CG4	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
514	Kosamattam Finance Limited	INE403Q07CF6	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
515	Kosamattam Finance Limited	INE403Q07CH2	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
516	Kosamattam Finance Limited	INE403Q07CJ8	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
517	Kosamattam Finance Limited	INE403Q07CM2	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
518	Kosamattam Finance Limited	INE403Q07CL4	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
519	Kosamattam Finance Limited	INE403Q07CO8	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
520	Kosamattam Finance Limited	INE403Q07DL2	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
521	Kosamattam Finance Limited	INE403Q07DN8	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
522	Kosamattam Finance Limited	INE403Q07DG2	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
523	Kosamattam Finance Limited	INE403Q07CR1	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
524	Kosamattam Finance Limited	INE403Q07CU5	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
525	Kosamattam Finance Limited	INE403Q07CT7	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
526	Kosamattam Finance Limited	INE403Q07CW1	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
527	Kosamattam Finance Limited	INE403Q07CZ4	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
J2,	nooding team . manee Emilieu	103007 024	02 07 2027		02 0, 2027	. a.a o aac date	02 07 202 T	J_ 0, 202-

F20	lv	INE 402 00 7 DE 4	04 07 2024	Ir.,	04 07 2024	D. C. L. C. L. C. L.	02.07.2024	02.07.2024
528	Kosamattam Finance Limited	INE403Q07DF4	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
529	Kosamattam Finance Limited	INE403Q07DB3	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
530	Kosamattam Finance Limited	INE403Q07DT5	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
531	Kosamattam Finance Limited	INE403Q07DV1	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
532	Kosamattam Finance Limited	INE403Q07DU3	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
533	Kosamattam Finance Limited	INE403Q07EE5	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
534	Kosamattam Finance Limited	INE403Q07DY5	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
535	Kosamattam Finance Limited	INE403Q07ED7	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
536	Kosamattam Finance Limited	INE403Q07EM8	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
537	Kosamattam Finance Limited	INE403Q07EL0	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
538	Kosamattam Finance Limited	INE403Q07EF2	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
539	Muthoottu Mini Financieries Limited	INE101Q07524	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024
540	Muthoottu Mini Financieries Limited	INE101Q07599	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024
541	Muthoottu Mini Financieries Limited	INE101Q07706	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024
542	Muthoottu Mini Financieries Limited	INE101Q07771	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024
543	Muthoottu Mini Financieries Limited	INE101Q07847	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024
544	Muthoottu Mini Financieries Limited	INE101Q07896	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024
545	Muthoottu Mini Financieries Limited	INE101Q07946	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024
546	Muthoottu Mini Financieries Limited	INE101Q08118	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024
547	Muthoottu Mini Financieries Limited	INE101Q08134	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024
548	REC Limited	INE020B07GH7	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024
549	Tata Capital Financial Services Limited	INE306N07MV4	01-07-2024	Annual Interest	02-07-2024	Paid on Due Date	02-07-2024	02-07-2024
550	IIFL Home Finance Limited	INE477L07AD0	03-07-2024	Quaterly Interest	03-07-2024	Paid on Due Date	04-07-2024	04-07-2024
551	Aditya Birla Finance Limited	INE860H07GU6	04-07-2024	Annual Interest	04-07-2024	Paid on Due Date	05-07-2024	05-07-2024
552	Aditya Birla Housing Finance Limited	INE831R08019	04-07-2024	Annual Interest	04-07-2024	Paid on Due Date	05-07-2024	05-07-2024
553	LIC Housing Finance Limited	INE115A07FJ5	05-07-2024	Interest	05-07-2024	Paid and Redeemed	08-07-2024	08-07-2024
554	LIC Housing Finance Limited	INE115A07FJ5	05-07-2024	Principal	05-07-2024	Paid and Redeemed	08-07-2024	08-07-2024
555	Toyota Financial Services India Limited	INE692Q07423	05-07-2024	Interest	05-07-2024	Paid on Due Date	08-07-2024	08-07-2024
556	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2024	Interest	08-07-2024	Paid on Due Date	09-07-2024	09-07-2024
557	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	07-07-2024	Monthly Interest	29-06-2024	Paid before due date	08-07-2024	08-07-2024
558	Kosamattam Finance Limited	INE403Q08084	08-07-2024	Interest	08-07-2024	Paid on Due Date	09-07-2024	09-07-2024
559	Kosamattam Finance Limited	INE403Q08084	08-07-2024	Principal	08-07-2024	Paid on Due Date	09-07-2024	09-07-2024
560	Aditya Birla Finance Limited	INE860H07IP2	09-07-2024	Interest	09-07-2024	Paid on Due Date	10-07-2024	10-07-2024
561	KLM Axiva Finvest Limited	INE01I507745	09-07-2024	Interest	09-07-2024	Paid on Due Date	10-07-2024	10-07-2024
562	KLM Axiva Finvest Limited	INE01I507745	09-07-2024	Principal	09-07-2024	Paid on Due Date	10-07-2024	10-07-2024
563	National Thermal Power Company Limited	INE733E07IS2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
564	National Thermal Power Company Limited	INE733E07IT0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
565	National Thermal Power Company Limited	INE733E07IU8	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
566	National Thermal Power Company Limited	INE733E07IV6	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
567	National Thermal Power Company Limited	INE733E07IW4	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
568	National Thermal Power Company Limited	INE733E07IX2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
569	National Thermal Power Company Limited	INE733E07IY0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
570	National Thermal Power Company Limited	INE733E07IZ7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
571	National Thermal Power Company Limited	INE733E07JA8	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
572	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
573	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
574	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
575	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
576	National Thermal Power Company Limited	INE733E07III3	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
577	National Thermal Power Company Limited	INE733E07IJ1	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
5//	productional intermal rower company clinica	1111733507131	110 07 2024	Interest	110 07 2027	ן מום סוז שםכ שמנכ	1 01 2024	111 07 2024

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578	National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
579	National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
580	Aditya Birla Finance Limited	INE860H08EL8	11-07-2024	Interest	11-07-2024	Paid on Due Date	12-07-2024	12-07-2024
581	Aditya Birla Finance Limited	INE860H07IO5	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
582	Aditya Birla Housing Finance Limited	INE831R07391	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
583	Aditya Birla Housing Finance Limited	INE831R07367	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
584	Aditya Birla Housing Finance Limited	INE831R08035	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
585	Aditya Birla Finance Limited	INE860H08DM8	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
586	Ashiana Housing Limited	INE365D08026	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
587	Ashiana Housing Limited	INE365D08026	15-07-2024	Partial Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
588	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
589	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
590	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Interest	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024
591	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Principal	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024
592	,		Early Part	'	16-07-2024		18-07-2024	18-07-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	prepayment	Partial Principal		Paid		
593			Early Interest		16-07-2024		19-07-2024	19-07-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	payment	Interest		Paid		
594	Blue Horizon Hotels Pvt Ltd	INE416S07035	payment	Interest	18-07-2024	Paid	19-07-2024	19-07-2024
595	Hero Fincorp Limited	INE957N08086	18-07-2024	Interest	18-07-2024	Paid on Due Date	19-07-2024	19-07-2024
596	Hero Fincorp Limited	INE957N07625	19-07-2024	Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
597	Hero Fincorp Limited	INE957N07625	19-07-2024	Principal	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
598	Tata Capital Financial Services Limited	INE306N07NP4	19-07-2024	Annual Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
599	National Thermal Power Company Limited	INE733E07IS2	20-07-2024	Interest & Principal	20-07-2024	Paid on Due Date and Redeemed	22-07-2024	22-07-2024
600	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2024	· ·	20-07-2024		22-07-2024	22-07-2024
601	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2024	Half Yearly Interest Interest	22-07-2024	Paid on Due Date Paid (Variation Due to Holiday)	22-07-2024	22-07-2024
602	·	INE033L08197	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024
603	Tata Capital Housing Finance Limited TATA Motors Limited	INE155A08431	22-07-2024		22-07-2024	Paid on Due Date	23-07-2024	23-07-2024
604	THDC India Limited	INE812V07039	24-07-2024	Interest Interest	24-07-2024		25-07-2024	25-07-2024
605			26-07-2024	<del> </del>	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024
	Aditya Birla Finance Limited	INE860H07HN9	<del>-</del>	Annual Interest	<b>_</b>	Paid on Due Date		
606	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024
607	Tata Capital Financial Services Limited	INE306N07MX0	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024
608	INDEL MONEY LIMITED	INEOBUS07924	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
609	INDEL MONEY LIMITED	INEOBUS07932	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
610	INDEL MONEY LIMITED	INEOBUS07924	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024
611	INDEL MONEY LIMITED	INEOBUS07932	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024
612	India Infrastructure Finance Company Limited	INE787H07057	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
613	India Infrastructure Finance Company Limited	INE787H07065	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
614	Pahal Financial Services Private Limited	INE514Q08013	27-07-2024	Interest	26-07-20224	Paid before due date	29-07-2024	29-07-2024
615	Aditya Birla Finance Limited	INE860H08DT3	28-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
616	Aditya Birla Finance Limited	INE860H08DU1	28-07-2024	Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
617	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
618	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024
619	Toyota Financial Services India Limited	INE692Q07431	28-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
620		INE047M07056					30-07-2024	30-07-2024
		(erstwhile						
	HINDUSTAN CLEANENERGY LIMITED	INE047M07049/	29-07-2024	Monthly Interest	29-07-2024	Paid		
		INE047M07031 /						
		INE047M07015)						
621	Hero Fincorp Limited	INE957N07682	29-07-2024	Interest	29-07-2024	Paid on Due Date	29-07-2024	29-07-2024

IL&FS Transportation Networks Limited	INE975G08298 29-07-20	7-2024 Interest & Part Principal	Defaulted. As part of the Interim Distribution 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. 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.	24
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623							30-07-2024	30-07-2024
023	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution 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. 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.		30-07-2024
624			29-07-2024		Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the	30-07-2024	30-07-2024
	Ind Barath Thermotek (P) Limited	INE408S07016		Interest		payment confirmation		
625	KLM Axiva Finvest Limited	INE01I507356	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
626	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
627	KLM Axiva Finvest Limited	INE01I507356	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
628	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
629	KLM Axiva Finvest Limited	INE01I507380	30-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
630	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024

621	T	1	T		T	Defaulted As part of the Interim Dictribution	21 07 2024	21 07 2024
631						Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs	31-07-2024	31-07-2024
						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		
						1		
						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		
	IL&FS Transportation Networks Limited	INE975G08256	30-07-2024	Interest & Part Principal		vide an Order passed by NCLAT on February 11,		
						2019, the Company has been classified as a 'Red		
						entity' and confirming that the Moratorium		
						Order has neither been lifted nor modified in		
						any manner. In view of the aforementioned and in		
						compliance with the abovementioned Orders,		
						the Company is unable to undertake any		
						obligations related to payment of		
						interest/principal on Non- Convertible		
						Securities except as part		
						of the Interim Distribution process approved by		
						the NCLAT		
					_			
632			30-07-2024		Default	Default- Transaction under litigation – Despite	31-07-2024	31-07-2024
						of follow-up the company has not shared the		
	Ind Barath Thermotek (P) Limited	INE408S07024		Interest		payment confirmation		
633	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-07-2024	Interest	30-07-2024	Paid on due date	31-07-2024	31-07-2024
634	Suruchi Properties Private Limited	INE217T07019	31-07-2024	Interest	29-07-2024	Piad before due date	30-07-2024	30-07-2024
635	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2024	Monthly Interest	20-07-2024	Paid on due date	01-08-2024	01-08-2024
636	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-07-2024	Interest	31-07-2024	Paid on due date	31-07-2024	31-07-2024
637	GMR Enterprises Pvt Ltd	INE908I07586	31-07-2024	Interest & Principal	31-07-2024	Paid on due date	01-08-2024	01-08-2024
638			31-07-2024	· ·			01-08-2024	01-08-2024
	GNRC LIMITED	INE653Z07012		Interest & Part Principal	31-07-2024	Paid on due date		
639		INE999H07090	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	11453331107030	31-07-2024	milerest	30-07-2024	raid before due date	31-07-2024	31-07-2024
640		INE999H07082	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	25551107032	32 07 2027	micrest	30 07 2027	. a.a serore due dute	J 0, 202	32 07 2024
641		INE999H07033	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	1	1				1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
642		INE999H07074	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	1					-	
643		INE999H07058	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD		1					
644	Muthoot Fincorp Limited	INE549K08046	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024
645	Muthoot Fincorp Limited	INE549K08053	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024
646	Muthoot Fincorp Limited	INE549K08061	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024

647	Muthoot Fincorp Limited	INE549K08079	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024
648	Muthoot Fincorp Limited	INE549K08079	31-07-2024		31-07-2024	Paid on Due Date	01-08-2024	01-08-2024
649	Muthoot Fincorp Limited	INE549K08152	31-07-2024	Interest Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024
650	·	INE549K08160	31-07-2024		31-07-2024	Paid on Due Date	01-08-2024	01-08-2024
651	Muthoot Fincorp Limited SETCO AUTO SYSTEMS PRIVATE LIMITED		31-07-2024	Interest	31-07-2024		01-08-2024	01-08-2024
652	SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011 INEOIOR07029	31-07-2024	Interest Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024
653	SEICO AUTO STSTEINIS PRIVATE LIMITED	INEUIURU/U29	31-07-2024		31-07-2024	Paid on Due Date	01-08-2024	01-08-2024
033	  SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-07-2024	Interest & Partial Principal	31-07-2024	Paid on due date	01-08-2024	01-08-2024
654	Steel Exchange India Limited	INE503B07036	31-07-2024	<del>  '</del>	31-07-2024	Paid on due date	01-08-2024	01-08-2024
655	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-07-2024	Interest	31-07-2024	Paid on due date	01-08-2024	01-08-2024
656	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2024		31-07-2024	Paid on due date	01-08-2024	01-08-2024
657		INE626J07160	01-08-2024	Interest	29-07-2024		01-08-2024	01-08-2024
658	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2024	Interest	29-07-2024	Paid on due date	01-08-2024	01-08-2024
659	Nagpur Seoni Expressway Limited	INE020J07132	01-08-2024	Interest & Partial	29-07-2024	Paid on due date	01-08-2024	01-08-2024
059	Nagaur Coopi Evarorsusu Limited	INIT626107012	01-08-2024		20.07.2024	Daid on due date	01-08-2024	01-08-2024
660	Nagpur Seoni Expressway Limited	INE626J07012	01 00 2024	Principal	29-07-2024	Paid on due date	02.09.2024	02.09.2024
660	INDEL MONEY LIMITED	INEOBUSO8013	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
661	INDEL MONEY LIMITED	INEOBUS07569	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
662	INDEL MONEY LIMITED	INEOBUS07064	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
664	INDEL MONEY LIMITED	INEOBUSO7098	01-08-2024 01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
	INDEL MONEY LIMITED	INEOBUS07940	<b>!</b>	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
665	INDEL MONEY LIMITED	INE0BUS07981	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
666	KLM Axiva Finvest Limited	INE011507372	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
667	KLM Axiva Finvest Limited	INE011507471	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
668	KLM Axiva Finvest Limited	INE011507455	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
669 670	KLM Axiva Finvest Limited	INE011507554	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
671	KLM Axiva Finvest Limited	INE011507570	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
672	KLM Axiva Finvest Limited	INE011507166	01-08-2024	Interest	01-08-2024 01-08-2024	Paid on due date	02-08-2024	02-08-2024
673	KLM Axiva Finvest Limited	INE011507273	01-08-2024 01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024 02-08-2024	02-08-2024 02-08-2024
674	KLM Axiva Finvest Limited	INE011507612		Interest		Paid on due date		
	KLM Axiva Finvest Limited	INE011507638	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
675	KLM Axiva Finvest Limited	INE01I507653	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
676	KLM Axiva Finvest Limited	INE01I507737	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
677	KLM Axiva Finvest Limited	INE01I507794	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
678	KLM Axiva Finvest Limited	INE01I507778	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
679	KLM Axiva Finvest Limited	INE011507760	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
680	KLM Axiva Finvest Limited	INE01I507836	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
681	KLM Axiva Finvest Limited	INE011507844	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
682	KLM Axiva Finvest Limited	INE011507893	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
683	KLM Axiva Finvest Limited	INE011507869	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
684	KLM Axiva Finvest Limited	INE01I507885	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
685	Kosamattam Finance Limited	INE403Q07CH2	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
686	Kosamattam Finance Limited	INE403Q07CF6	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
687	Kosamattam Finance Limited	INE403Q07CG4	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
688	Kosamattam Finance Limited	INE403Q08233	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
689	Kosamattam Finance Limited	INE403Q07BY9	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
690	Kosamattam Finance Limited	INE403Q07CO8	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
691	Kosamattam Finance Limited	INE403Q07CL4	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
692	Kosamattam Finance Limited	INE403Q07CM2	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
693	Kosamattam Finance Limited	INE403Q07CJ8	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
694	Kosamattam Finance Limited	INE403Q07BK8	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024

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695	Kosamattam Finance Limited	INE403Q07AP9	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
696	Kosamattam Finance Limited	INE403Q08175	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
697	Kosamattam Finance Limited	INE403Q07AW5	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
698	Kosamattam Finance Limited	INE403Q08191	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
699	Kosamattam Finance Limited	INE403Q08217	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
700	Kosamattam Finance Limited	INE403Q08092	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
701	Kosamattam Finance Limited	INE403Q08118	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
702	Kosamattam Finance Limited	INE403Q08159	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
703	Kosamattam Finance Limited	INE403Q08134	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
704	Kosamattam Finance Limited	INE403Q07CR1	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
705	Kosamattam Finance Limited	INE403Q07CT7	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
706	Kosamattam Finance Limited	INE403Q07CW1	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
707	Kosamattam Finance Limited	INE403Q07CU5	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
708	Kosamattam Finance Limited	INE403Q07DB3	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
709	Kosamattam Finance Limited	INE403Q07DF4	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
710	Kosamattam Finance Limited	INE403Q07CZ4	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
711	Kosamattam Finance Limited	INE403Q07DG2	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
712	Kosamattam Finance Limited	INE403Q07DN8	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
713	Kosamattam Finance Limited	INE403Q07DL2	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
714	Kosamattam Finance Limited	INE403Q07DT5	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
715	Kosamattam Finance Limited	INE403Q07DU3	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
716	Kosamattam Finance Limited	INE403Q07DV1	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
717	Kosamattam Finance Limited	INE403Q07EE5	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
718	Kosamattam Finance Limited	INE403Q07ED7	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
719	Kosamattam Finance Limited	INE403Q07DY5	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
720	Kosamattam Finance Limited	INE403Q07EM8	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
721	Kosamattam Finance Limited	INE403Q07EL0	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
722	Kosamattam Finance Limited	INE403Q07EF2	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
723	Muthoottu Mini Financieries Limited	INE101Q07524	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
724	Muthoottu Mini Financieries Limited	INE101Q07599	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
725	Muthoottu Mini Financieries Limited	INE101Q07706	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
726	Muthoottu Mini Financieries Limited	INE101Q07771	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
727	Muthoottu Mini Financieries Limited	INE101Q07847	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
728	Muthoottu Mini Financieries Limited	INE101Q07896	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
729	Muthoottu Mini Financieries Limited	INE101Q07946	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
730	Muthoottu Mini Financieries Limited	INE101Q07540	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
731	Muthoottu Mini Financieries Limited	INE101Q08134	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
732	Aditya Birla Finance Limited	INE860H07BZ6	02-08-2024	Interest	02-08-2024	Paid on due date	05-08-2024	05-08-2024
733	Aditya Birla Finance Limited  Aditya Birla Finance Limited	INE860H07H07	02-08-2024	Interest & Redemption	02-08-2024	Paid and Redeemed	05-08-2024	05-08-2024
734	Hero Fincorp Limited	INE957N07633	02-08-2024	Interest	02-08-2024	Paid and Redeemed	05-08-2024	05-08-2024
735	Hero Fincorp Limited	INE957N07633	02-08-2024	Principal	02-08-2024	Paid and Redeemed	05-08-2024	05-08-2024
736	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2024	Interest	02-08-2024	Paid on Due date	05-08-2024	05-08-2024
737	Tata Capital Financial Services Limited	INE306N07MJ9	02-08-2024	Interest & Redemption	02-08-2024	Paid and Redeemed	05-08-2024	05-08-2024
738	Hero Fincorp Limited	INE957N08029	05-08-2024	Interest	05-08-2024	Paid on Due date	05-08-2024	05-08-2024
739	Tata Capital Financial Services Limited	INE306N07N07	03-08-2024	Annual Interest	03-08-2024	Paid on due date	05-08-2024	05-08-2024
740	Tata Capital Financial Services Limited  Tata Capital Financial Services Limited	INE306N07NQ2	03-08-2024	Annual Interest	03-08-2024	Paid on due date	05-08-2024	05-08-2024
741	Tata Capitai i illaliciai services Lillilleu	INLOUGHU/NQZ	04-08-2024	Annual Interest	05 00 2024	Defaulted	05-08-2024	05-08-2024
/41			04-00-2024			The company is in CIRP vide order dated 06th	03-06-2024	03-00-2024
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A07A66		Interest		Law Tribunal.		
	Inchance Capital Littlice	III/EOTSMU/MOD		Interest	!	Law IIIDUIIai.		

742			04-08-2024			Defaulted	05-08-2024	05-08-2024
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A07A66		Principal		Law Tribunal.		
743	Aditya Birla Finance Limited	INE860H08EH6	06-08-2024	Interest				
744	Aditya Birla Finance Limited	INE860H08EJ2	06-08-2024	Annual Interest	06-08-2024	Paid on Due date	07-08-2024	07-08-2024
745	,		06-08-2024					
	Indian Renewable Energy Development Agency Limited	INE202E08011		Interest	06-08-2024	Paid on Due date	07-08-2024	07-08-2024
746	Tata Capital Financial Services Limited	INE306N07MK7	06-08-2024	Annual Interest	06-08-2024	Paid on Due date	07-08-2024	07-08-2024
747	·		07-08-2024		07-08-2024		08-08-2024	08-08-2024
						The Issuer has defaulted in payment of final		
						principal which was due on 31.03.2024.		
						The issuer has paid interest on 07th August		
						2024 which is not as per the Term of the IM.		
						Further, issuer has failed to take the exchange		
						and Debenture Trustee approval for the change		
						in repayment schedule as per regulation 59 of		
	Parinee Realtors Private Limited	INE542R07030		Interest		SEBI LODR.		
748			07-08-2024		07-08-2024		08-08-2024	08-08-2024
						The Issuer has defaulted in payment of final		
						principal which was due on 31.03.2024.		
						The issuer has paid interest on 07th August		
						2024 which is not as per the Term of the IM.		
						Further, issuer has failed to take the exchange		
						and Debenture Trustee approval for the change		
						in repayment schedule as per regulation 59 of		
	Parinee Shelter Private Limited	INE056Q07033		Interest		SEBI LODR.		
749	Blue Horizon Hotels Pvt Ltd	INE416S07035	-	Interest	08-08-2024	Paid	09-08-2024	09-08-2024
750	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-08-2024	Interest	08-08-2024	Paid on Due date	09-08-2024	09-08-2024
751	Aditya Birla Finance Limited	INE860H07IP2	09-08-2024	Interest	09-08-2024	Paid on Due date	12-08-2024	12-08-2024
752	Hero Fincorp Limited	INE957N07641	09-08-2024	Interest	09-08-2024	Paid on Due date	12-08-2024	12-08-2024
753	Hero Fincorp Limited	INE957N07641	09-08-2024	Principal	09-08-2024	Paid on Due date	12-08-2024	12-08-2024
754	Alder Residency Private Limited	INE0I1C07029	30-04-2025	Interest	07-08-2024	Paid	12-08-2024	12-08-2024
755	Tata Capital Financial Services Limited	INE306N07MZ5	12-08-2024	Interest	12-08-2024	Paid on Due date	13-08-2024	13-08-2024
756			Early Part		13-08-2024		14-08-2024	14-08-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	prepayment	Partial Principal		Paid		
757			Early Interest		13-08-2024		14-08-2024	14-08-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	payment	Interest		Paid		
	Ashiana Housing Limited	INE365D07085	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024
759	Hero Fincorp Limited	INE957N07724	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024
760	Hero Fincorp Limited	INE957N07724	13-08-2024	Principal	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024
761	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2024	Monthly Interest	07-08-2024	Paid before due date	14-08-2024	14-08-2024
762	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	30-09-2024	Interest	08-08-2024	Paid before due date	14-08-2024	14-08-2024

763	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019		Partial Principal	04-07-2024	Paid before due date	14-08-2024	14-08-2024
764	Muthoottu Mini Financieries Limited	INE101Q07896	14-08-2024	Interest & Principal	14-08-2024	Paid and Redeemed	16-08-2024	16-08-2024
765	Reliance General Insurance Company Limited	INE124D08019	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024
766	U. P Power Corporation Ltd.	INE540P07103	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024
767	U. P Power Corporation Ltd.	INE540P07095	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024
768	U. P Power Corporation Ltd.	INE540P07087	16-08-2024	Interest & Principal	16-08-2024	Paid on due date	19-08-2024	19-08-2024
769	Aditya Birla Finance Limited	INE860H07HX8	18-08-2024	Interest		Paid on due date	20-08-2024	20-08-2024
770	TATA Motors Limited	INE155A08191	20-08-2024	Interest & Principal		Paid on due date	21-08-2024	21-08-2024
771	Indore Municipal Corporation Limited	INE00QS24027	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024
772	Indore Municipal Corporation Limited	INE00QS24019	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024
773	Indore Municipal Corporation Limited	INE00QS24043	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024
774	Indore Municipal Corporation Limited	INE00QS24035	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024
775	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024
776	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024
777			-			This is not a schedule payout as per the terms	21-08-2024	21-08-2024
L	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest		of the IM.		
778	National Thermal Power Company Limited	INE733E07JQ4	21-08-2024	Interest		Paid on due date	22-08-2024	22-08-2024
779	Aditya Birla Finance Limited	INE860H07HY6	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024

780	IL&FS Transportation Networks Limited	INE975G07092	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution	26-08-2024	26-08-2024
	· ·			'		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 obligations related to payment		
						of interest/principal on Non- Convertible		
						Securities except as part of the Interim		
						Distribution process approved by the NCLAT.		
	1				1	1		1

701	III 9 FC Transportation Naturalist Limited	INF07FC07004	22.00.2024	Interest 9 Dant Butantin I	Default	Default As part of the letteries Distribution	26.09.2024	26.09.2024
781	IL&FS Transportation Networks Limited	INE975G07084	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution	26-08-2024	26-08-2024
						process, the Company has made payment of Rs.		
						1,94,57,918/- to the NCD holders on October		
						18,2023. Consequent to this payment, the		
						outstanding value of the NCDs shall be reduced		
						to the extent of the payout. 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		
		1				the	1	
		1				Moratorium Order has neither been lifted nor	1	
		1				modified in any manner. In view of the	1	
		1				aforementioned and in compliance with the	1	
						abovementioned Orders, the Company is		
		1				unable to	1	
						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.		
782	India Infrastructure Finance Company Limited	INE787H07198	23-08-2024	Annual Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
783	India Infrastructure Finance Company Limited	INE787H07206	23-08-2024	Annual Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
784			23-08-2024		23-08-2024		26-08-2024	26-08-2024
	Indian Renewable Energy Development Agency Limited	INE202E08029		Interest		Paid on due date		
785	LIC Housing Finance Limited	INE115A07FO5	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
786	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
787	LIC Housing Finance Limited	INE115A07FO5	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
788	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
789	National Thermal Power Company Limited	INE733E07KE8	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
790	PHOENIX ARC PRIVATE LIMITED	INE163K07121	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
791	THDC India Limited	INE812V07054	25-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
792	Aditya Birla Finance Limited	INE860H08DN6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
793	Aditya Birla Finance Limited	INE860H07IX6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
794	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
795	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
796	Tata Capital Financial Services Limited	INE306N07LL7	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
797	Tata Capital Financial Services Limited	INE306N07LM5	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
700	Tata Capital Financial Services Limited	INE306N08334	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
798	Tata Capital Fillancial Services Lillited				26 00 2024	Paid on due date	27.00.2024	27-08-2024
798	Tata Capital Financial Services Limited  Tata Capital Financial Services Limited	INE306N08342	26-08-2024	Interest	26-08-2024	raid on due date	27-08-2024	27-00-2024
	'	INE306N08342 INE306N07LJ1	26-08-2024 26-08-2024	Interest Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024
799	Tata Capital Financial Services Limited							
799 800	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024

804	Pahal Financial Services Private Limited	INE514Q08013	27-08-2024	Interest	27-08-2024	Paid on due date	28-08-2024	28-08-2024
		Unlisted -			28-08-2024	Paid, Issuer is in default. We have followed up	29-08-2024	29-08-2024
		INE416S07027				with the Issuer/Debenture holder to seek		
						clarification regards which ISIN Issuer has paid		
		Listed -				the amount, however we are awaiting the		
	Blue Horizon Hotels Pvt Ltd	INE416S07035	No Due Date	Interest		response.		
805	KISETSU SAISON FINANCE INDIA PRIVATE L	INEODZE07010	28-08-2024	Interest	28-08-2024	Paid on due date	29-08-2024	29-08-2024
806						Delay in payment, also change in cash flow	29-08-2024	29-08-2024
	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	29-08-2024			
						schedule in comparison to original schedule.		
807						Delay in payment, also change in cash flow	29-08-2024	29-08-2024
	Provident Meryta Private Limited	INE0NF807017	28-08-2024	Partial Redemption	29-08-2024	schedule in comparison to original schedule.		
						scriedule in companson to original scriedule.		
808		INE047M07056					29-08-2024	29-08-2024
		(erstwhile						
	HINDUSTAN CLEANENERGY LIMITED	INE047M07049/	29-08-2024	Monthly Interest	27-08-2024	Paid before due date		
		INE047M07031 /						
		INE047M07015)						
809	Edward Food Research & Analysis Centre Limited	INE008V07042	30-09-2024	Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024
810	Edward Food Research & Analysis Centre Limited	INE008V07042	01-07-2025	Principal	27-08-2024	Paid before due date	29-08-2024	29-08-2024
811	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	-	Interest	29-08-2024	Paid	30-08-2024	30-08-2024
812	IL&FS Transportation Networks Limited	INE975G08264	30-08-2024	Interest & Part Principal	Default		02-09-2024	30-08-2024
						Default. 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		
				1	1	I	1	
						modified in any manner. In view of the		
						aforementioned and in compliance with the		
						aforementioned and in compliance with the abovementioned		
						aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake		
						aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of		
						aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on		
						aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of		

042	IN O. E.C. T	INFOZE COZO40	20.00.2024	Living a Real Britains	D.C. II	Defection of the Landau British Re-	102.00.2024	20.00.2024
813	IL&FS Transportation Networks Limited	INE975G07019	30-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution	02-09-2024	30-08-2024
						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 Securities except as part of		
						the Interim Distribution process approved by		
						the NCLAT.		
814	India Infrastructure Finance Company Limited	INE787H07222	30-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024
815	India Infrastructure Finance Company Limited	INE787H07214	30-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024
816	National Housing Bank	INE557F07074	30-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024
817	Power Finance Corporation	INE134E07380	30-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024
818	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-08-2024	Interest	29-08-2024	Paid on due date	02-09-2024	02-09-2024
819	Suruchi Properties Private Limited	INE217T07019	31-08-2024	Interest	29-08-2024	Paid on due date	02-09-2024	02-09-2024
820	,		31-08-2024		31-08-2024	Paid on due date		
						Confirm by company waiting for DH		
	  Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		confirmation	02-09-2024	02-09-2024
821			31-08-2024					
	GNRC LIMITED	INE653Z07012		Interest & Part Principal	31-08-2024	Paid on due date	02-09-2024	02-09-2024
822	Great Eastern Shipping Co.	INE017AO7542	31-08-2024	Interest & Principal	31-08-2024	Paid on due date	02-09-2024	02-09-2024
823							1	
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024
824	The state of the s		1				1	1 202 .
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024
825	ZOWN WALLED			c. est monthly	20 00 2027	. and service dute	02 03 2024	02 03 2024
023	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024
826	LONIANDWALA KATAMA CONSTRUCTION FRVATELID		+	mice est wiolithly	20 00-2024	I did belole due date	02-03-2024	02-03-2024
020	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024
827	LONIANDWALA KATANIA CONSTRUCTION PRVATELID		+	interest Monthly	20-00-2024	r aid before due date	02-03-2024	02-03-2024
02/	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024
929		INE549K08046	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024
020	Muthoot Fincorp Limited	IINE343KU8U46	31-00-2024	Interest	31-00-2024	Train perore une nate	102-03-2024	102-09-2024

222	I		la. aa aaa.	I	la. 00 000.	la cui de la cui		100.00.0004
829	Muthoot Fincorp Limited	INE549K08053	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024
830	Muthoot Fincorp Limited	INE549K08061	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024
831	Muthoot Fincorp Limited	INE549K08079	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024
832	Muthoot Fincorp Limited	INE549K08145	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024
833	Muthoot Fincorp Limited	INE549K08152	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024
834	Muthoot Fincorp Limited	INE549K08160	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024
835	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024
836	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Principal	31-08-2024	Paid before due date	02-09-2024	02-09-2024
837	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024
838	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024
839	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-08-2024	Interest	29-08-2024	Paid on due date	02-09-2024	02-09-2024
840	Steel Exchange India Limited	INE503B07036	31-08-2024	Interest	31-08-2024	Paid on due date	02-09-2024	02-09-2024
841	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024
842	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2024	Interest	31-08-2024	Piad on due date	02-09-2024	02-09-2024
843	INDEL MONEY LIMITED	INEOBUS07981	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
844	INDEL MONEY LIMITED	INEOBUS07940	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
845	INDEL MONEY LIMITED	INEOBUS08013	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
846	INDEL MONEY LIMITED	INE0BUS07098	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
847	INDEL MONEY LIMITED	INE0BUS07064	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
848	INDEL MONEY LIMITED	INEOBUS07569	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
849	KLM Axiva Finvest Limited	INE01I507372	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
850	KLM Axiva Finvest Limited	INE01I507554	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
851	KLM Axiva Finvest Limited	INE01I507570	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
852	KLM Axiva Finvest Limited	INE01I507471	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
853	KLM Axiva Finvest Limited	INE01I507455	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
854	KLM Axiva Finvest Limited	INE01I507273	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
855	KLM Axiva Finvest Limited	INE01I507166	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
856	KLM Axiva Finvest Limited	INE01I507885	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
857	KLM Axiva Finvest Limited	INE01I507869	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
858	KLM Axiva Finvest Limited	INE01I507893	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
859	KLM Axiva Finvest Limited	INE01I507844	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
860	KLM Axiva Finvest Limited	INE01I507836	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
861	KLM Axiva Finvest Limited	INE01I507612	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
862	KLM Axiva Finvest Limited	INE01I507653	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
863	KLM Axiva Finvest Limited	INE01I507638	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
864	KLM Axiva Finvest Limited	INE01I507760	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
865	KLM Axiva Finvest Limited	INE01I507778	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
866	KLM Axiva Finvest Limited	INE01I507794	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
867	KLM Axiva Finvest Limited	INE01I507737	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
868	KLM Axiva Finvest Limited	INE01I507935	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
869	KLM Axiva Finvest Limited	INE01I507943	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
870	KLM Axiva Finvest Limited	INE01I507950	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
871	KLM Axiva Finvest Limited	INE01I507976	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
872	KLM Axiva Finvest Limited	INE01I507984	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
873	Kosamattam Finance Limited	INE403Q07BY9	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
874	Kosamattam Finance Limited	INE403Q08233	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
875	Kosamattam Finance Limited	INE403Q07CF6	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
876	Kosamattam Finance Limited	INE403Q07CH2	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
877	Kosamattam Finance Limited	INE403Q07CG4	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
878	Kosamattam Finance Limited	INE403Q07CJ8	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
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879	Kosamattam Finance Limited	INE403Q07CM2	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
880	Kosamattam Finance Limited	INE403Q07CL4	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
881	Kosamattam Finance Limited	INE403Q07CO8	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
882	Kosamattam Finance Limited	INE403Q08217	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
883	Kosamattam Finance Limited	INE403Q07BK8	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
884	Kosamattam Finance Limited	INE403Q08175	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
885	Kosamattam Finance Limited	INE403Q08191	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
886	Kosamattam Finance Limited	INE403Q07AW5	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
887	Kosamattam Finance Limited	INE403Q08118	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
888	Kosamattam Finance Limited	INE403Q08134	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
889	Kosamattam Finance Limited	INE403Q08159	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
890	Kosamattam Finance Limited	INE403Q08092	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
891	Kosamattam Finance Limited	INE403Q07DT5	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
892	Kosamattam Finance Limited	INE403Q07DV1	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
893	Kosamattam Finance Limited	INE403Q07DU3	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
894	Kosamattam Finance Limited	INE403Q07EE5	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
895	Kosamattam Finance Limited	INE403Q07ED7	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
896	Kosamattam Finance Limited	INE403Q07DY5	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
897	Kosamattam Finance Limited	INE403Q07CZ4	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
898	Kosamattam Finance Limited	INE403Q07DF4	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
899	Kosamattam Finance Limited	INE403Q07DB3	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
900	Kosamattam Finance Limited	INE403Q07CT7	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
901	Kosamattam Finance Limited	INE403Q07CU5	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
902	Kosamattam Finance Limited	INE403Q07CR1	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
903	Kosamattam Finance Limited	INE403Q07CW1	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
904	Kosamattam Finance Limited	INE403Q07DL2	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
905	Kosamattam Finance Limited	INE403Q07DN8	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
906	Kosamattam Finance Limited	INE403Q07DG2	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
907	Kosamattam Finance Limited	INE403Q07EM8	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
908	Kosamattam Finance Limited	INE403Q07EL0	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
909	Kosamattam Finance Limited	INE403Q07EF2	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
910	Kosamattam Finance Limited	INE403Q07ES5	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
911	Kosamattam Finance Limited	INE403Q07ET3	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
912	Kosamattam Finance Limited	INE403Q07EU1	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024
913	Muthoottu Mini Financieries Limited	INE101Q07524	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024
914	Muthoottu Mini Financieries Limited	INE101Q07599	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024
915	Muthoottu Mini Financieries Limited	INE101Q07706	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024
916	Muthoottu Mini Financieries Limited	INE101Q07771	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024
917	Muthoottu Mini Financieries Limited	INE101Q07847	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024
918	Muthoottu Mini Financieries Limited	INE101Q07946	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024
919	Muthoottu Mini Financieries Limited	INE101Q08118	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024
920	Muthoottu Mini Financieries Limited	INE101Q08134	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024
921	India Infrastructure Finance Company Limited	INE787H07255	05-09-2024	Interest	05-09-2024	Paid on due date	06-09-2024	06-09-2024
922	Indian Renewable Energy Development Agency	INE202E08037	06-09-2024	Interest	06-09-2024	Paid on due date	09-09-2024	09-09-2024
923	LIC Housing Finance Limited	INE115A07ML7	06-09-2024	Interest	06-09-2024	Paid on due date	09-09-2024	09-09-2024
924	LIC Housing Finance Limited	INE115A07ML7	06-09-2024	Principal	06-09-2024	Paid on due date	09-09-2024	09-09-2024
925	THDC India Limited	INE812V07021	06-09-2024	Interest	06-09-2024	Paid on due date	09-09-2024	09-09-2024
926	Tata Capital Financial Services Limited	INE306N07NA6	07-09-2024	Interest	09-09-2024	Variation due to Holiday	10-09-2024	10-09-2024
927	Toyota Financial Services India Limited	INE692Q07449	07-09-2024	Interest	09-09-2024	Variation due to Holiday	10-09-2024	10-09-2024
928	Aditya Birla Finance Limited	INE860H07IP2	09-09-2024	Interest	09-09-2024	Paid on due date	10-09-2024	10-09-2024

929	KLM Axiva Finvest Limited	INE01I507760	09-09-2024	Interest	09-09-2024	Paid on due date	10-09-2024	10-09-2024
930	KLM Axiva Finvest Limited	INE01I507760	09-09-2024	Principal	09-09-2024	Paid on due date	10-09-2024	10-09-2024
931			09-09-2024	· ·		Defaulted	10-09-2024	10-09-2024
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A079D5		Interest	Default	Law Tribunal.		
932	·		09-09-2024			Defaulted	10-09-2024	10-09-2024
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A070E2		Interest	Default	Law Tribunal.		
933	Hero Fincorp Limited	INE957N07526	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024
934	Hero Fincorp Limited	INE957N07526	10-09-2024	Principal	10-09-2024	Paid on due date	11-09-2024	11-09-2024
935	Hero Fincorp Limited	INE957N07781	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024
936	Gluhend India Private Limited	INE744Z07027	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
937	KLM Axiva Finvest Limited	INE01I507802	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
938	KLM Axiva Finvest Limited	INE01I507851	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
939	KLM Axiva Finvest Limited	INE01I507877	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
940	Muthoottu Mini Financieries Limited	INE101Q07524	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
941	Muthoottu Mini Financieries Limited	INE101Q07532	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
942	Muthoottu Mini Financieries Limited	INE101Q07540	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
943	TATA Motors Limited	INE155A08209	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
944	Apollo Tyres Limited	INE438A07193	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024
945	THDC India Limited	INE812V08029	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024
946	IL&FS Transportation Networks Limited	INE975G07027	15-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	16-09-2024	16-09-2024
	·			'		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		
						lin		
						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.		
						THE NOLAT.		

947	U. P Power Corporation Ltd.	INE540P07178	15-09-2024	Interest	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024
948	U. P Power Corporation Ltd.	INE540P07160	15-09-2024	Interest	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024
949			15-09-2024	Interest & Partial			16-09-2024	16-09-2024
	U. P Power Corporation Ltd.	INE540P07152		Redemption	13-09-2024	Paid on Due Date		
950	Hero Fincorp Limited	INE957N08011	15-09-2024	Interest	16-09-2024	Paid, Variation due to holiday	16-09-2024	16-09-2024
951	·	Unlisted -				Paid, Issuer is in default. We have followed up	17-09-2024	17-09-2024
		INE416S07027				with the Issuer/Debenture holder to seek		
						clarification regards which ISIN Issuer has paid		
		Listed -				the amount, however we are awaiting the		
	Blue Horizon Hotels Pvt Ltd	INE416S07035	No Due Date	Interest	16-09-2024	response.		
952	THDC India Limited	INE812V07062	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
953	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
954	Tata Capital Housing Finance Limited	INE033L08205	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
955	National Thermal Power Company Limited	INE733E07KF5	16-09-2024	Interest	17-09-2024	Paid, Variation due to holiday	17-09-2024	17-09-2024
956	HDFC Bank Limited	INE040A08369	21-09-2024	Interest	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024
957	National Thermal Power Company Limited	INE733E07JO9	21-09-2024	Interest	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024
958	National Thermal Power Company Limited	INE733E07JO9	21-09-2024	Principal	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024
959	Tata Capital Housing Finance Limited	INE033L08213	23-09-2024	Interest	23-09-2024	Paid on Due Date	24-09-2024	24-09-2024
960			24-09-2024		Please refer status column.		25-09-2024	25-09-2024
						1. We are in receipt of approval from the		
						debenture holder approving extension in		
						maturity date to " in accordance with terms of		
						redemption or 14 years from deemed date of		
						allotment"		
						-We have requested Issuer to share the benpos		
						in order to determine the number of debenture		
						holders for considering the approval given by it.		
						However , we are yet to receive the same after		
						multiple follow ups.		
						- Also, we are seeking clarification from		
						issuer/investor on the terms of redemption (as		
						mentioned in point 1 above) which are not		
						shared with us.		
						- The above approval of debenture holder for		
						maturity extension is subject to stock exchange		
						approval under LODR and applicable laws.		
						Issuer is yet to apply to stock exchange for in		
	New Look Builders and Developers Private Limited	INE893N07044	<u> </u>	Principal		principal approval.		
961	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Interest	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024
962	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Principal	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024
963	Indian Renewable Energy Development Agency	INE202E07286	24-09-2024	Interest	24-09-2024	Paid on Due Date	25-09-2024	25-09-2024
964	Indian Renewable Energy Development Agency	INE202E07062	24-09-2024	Interest	24-09-2024	Paid on Due Date	25-09-2024	25-09-2024
965	Tata Capital Financial Services Limited	INE306N07MY8	25-09-2024	Principal	25-09-2024	Paid on Due Date	26-09-2024	26-09-2024
966	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024
967	Municipal Corporation Bhopal	INE010I24013	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024
968	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Annual Interest	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024
969	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Principal	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024
970	Toyota Financial Services India Limited	INE692Q07373	26-09-2024	Annual Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024
971	Suruchi Properties Private Limited	INE217T07019	30-09-2024	Interest	25-09-2024	Paid before Due Date	27-09-2024	27-09-2024
_	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2024	Interest	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024

973	Pahal Financial Services Private Limited	INE514Q08013	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
974	Tata Capital Financial Services Limited	INE306N08284	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
975	Tata Capital Financial Services Limited	INE306N08292	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
976	·	INE0NF907031	27-09-2024					
		(Erstwhile						
	Provident Cedar Private Limited	INEONF908013)		Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
977	Provident Meryta Private Limited	INE0NF807017	27-09-2024	Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
978	IL&FS Transportation Networks Limited	INE975G07068	27-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	30-09-2024	30-09-2024
						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 NCLAT.		
979	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Interest	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024
980		INE403Q07CB5	29-09-2024	Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024
981	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Interest & Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024
982	HINDUSTAN CLEANENERGY LIMITED	INE047M07064	29-09-2024	Monthly Interest	27 05 2024	i dia sciole due date	30-09-2024	30-09-2024
302	THINDOSTAN CLEANENCIA LIVITED	(erstwhile	25 05 2024	INIOITAINY IIITEEEST			30 03 2024	33 03 2024
		INE047M07049/						
		INE047M07031 /			26-09-2024 and 27-09-2024	Paid before Due Date		
		INE047M07015/IN						
		E047M07056)						
983	Aditya Birla Finance Limited	INE860H08DV9	30-09-2024	Interest	30-09-2024	Paid on Due date	01-10-2024	01-10-2024
984	Tata Capital Financial Services Limited	INE306N07MN1	30-09-2024	Interest	30-09-2024	Paid on Due date	01-10-2024	01-10-2024
985	,		30-09-2024	Interest and Partial	30-09-2024			
	Ashiana Housing Limited	INE365D08026		redemption		Paid on Due date	01-10-2024	01-10-2024
986	Ĭ		30-09-2024	<u> </u>			01-10-2024	01-10-2024
						Vide letter dated Sep 28, 2024, the Debenture		
						holder has approved the waiver/cessation of		
	Assetz Premium Holding Private Limited	INE601V08042		Interest	_	interest for period Jun 2024 to Sep 2024		
			1	<u> </u>	1	A CONTRACTOR OF STREET		-

987			30-09-2024				01-10-2024	01-10-2024
						Vide letter dated Sep 28, 2024, the Debenture		
						holder has approved the waiver/cessation of		
	Assetz Premium Holding Private Limited	INE601V08034		Interest	-	interest for period Jun 2024 to Sep 2024		
988			30-09-2024		30-09-2024		1-10-2024	1-10-2024
							03-10-2024	03-10-2024
						1) <b>01-10-2024</b> - No information received from	07-10-2024	07-10-2024
						Issuer and the Debenture holder. Further, there		
						is no payment made from the escrow account		
						handled by Vistra ITCL.		
						2) 03-10-2024 - The company vide email dated		
						02-10-2024 confirm that the interest has paid		
						on due date, We are awaiting the confirmation		
						from the Debenture holder.		
						3) 07-10-2024 - The Debenture Holder vide		
						email dated 07-10-2024 has confirmed that the		
						interest due on 30-09-2024 has been paid on		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		due date.		
989			30-09-2024			Interest is payable on able basis, the company is		
						planing to repay the same with final		
	Brigade Properties Private Limited	INE454S08083		Interest	-	redemption.	01-10-2024	01-10-2024
990			30-09-2024			Paid on due date		
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023		Interest	26-09-2024		01-10-2024	01-10-2024
991	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024
992	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024
993	LIIVIII LU	<del> </del>	30-09-2024	Monthly Interest & Part		+	01-10-2024	01-10-2024
333	GNRC LIMITED	INE653Z07012	30-03-2024	Redemption	30-09-2024	Paid on due date	01-10-2024	01-10-2024

994	IL&FS Transportation Networks Limited	INE975G08231	30-09-2024	Interest & Part Principal	Default		01-10-2024	01-10-2024
						Defaulted. 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 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.		

995	IL&FS Transportation Networks Limited	INE975G07076	30-09-2024	Interest & Part Principal	Default		01-10-2024	01-10-2024
						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		
						1		
						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		
006			20.00.2024		20.00.2024	the NCLAT.	04 40 2024	04.40.2024
996	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07FW8 INE115A07FW8	30-09-2024 30-09-2024	Interest Principal	30-09-2024 30-09-2024	Paid and Redeemed Paid and Redeemed	01-10-2024 01-10-2024	01-10-2024 01-10-2024
998	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07522	30.09.2024	Interest	30.09.2024	Paid and Redeemed  Paid on due date	01-10-2024	01-10-2024
999	TOTOTA FINANCIAL SERVICES INDIA LIMITED	INE092Q07522	30.09.2024	Interest	30.09.2024	Pald off due date	01-10-2024	01-10-2024
999	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-09-2024	Interest	30.09.2024	Paid on due date	01-10-2024	01-10-2024
1000	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-09-2024	Interest	30.09.2024	Paid on due date	01-10-2024	01-10-2024
1001							01-10-2024	01-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-09-2024	Interest	30.09.2024	Paid on due date		
1002	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-09-2024	Interest	30.09.2024	Paid on due date	01-10-2024	01-10-2024
1003	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-09-2024	Interest	30.09.2024	Paid on due date	01-10-2024	01-10-2024
1004	Muthoot Fincorp Limited	INE549K08046	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024
1005	Muthoot Fincorp Limited	INE549K08053	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024
1006	Muthoot Fincorp Limited	INE549K08061	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024
1007	Muthoot Fincorp Limited	INE549K08079	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024
1008	Muthoot Fincorp Limited	INE549K08145	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024
1009	Muthoot Fincorp Limited	INE549K08152	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024
1010	Muthoot Fincorp Limited	INE549K08160	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024

1011	Paranjape Schemes (Construction) Limited		30-09-2024				01-10-2024	01-10-2024
1011	Taranjape somemes (sometraction) Emilieu		50 03 202 .			Debenture Vide email dated 03rd June 2024 has	01 10 202 .	02 20 202 .
						withdraw the NOC dated 03rd May issued by		
						VISTRA on the instruction of debenture holder		
		INE694I07012		Interest		with respect to revised monitory plan.		
1012	Paranjape Schemes (Construction) Limited	1111034107012	30-09-2024	Interest		with respect to revised monitory plan.	01-10-2024	01-10-2024
1012	raianjape schemes (construction) Emilieu		30-09-2024			Debenture Vide email dated 03rd June 2024 has	01-10-2024	01-10-2024
						withdraw the NOC dated 03rd May issued by		
						VISTRA on the instruction of debenture holder		
		INE694I07012		Principal		with respect to revised monitory plan.		
1013	Real Value Venture Private Limited	INE511T07023	30-09-2024	Interest	Default	Default (Company is in NCLT)	01-10-2024	01-10-2024
1013	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-09-2024	Interest	27-09-2024	Paid before Due Date	01-10-2024	01-10-2024
1014	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024
1015	SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024
1016					30-09-2024		01-10-2024	01-10-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-09-2024	Interest		Paid on due date		
1018	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024
1019	Steel Exchange India Limited	INE503B07036	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024
1020	NUMBER OF STREET	INIFOIA A 27245	30-09-2024	Interest and Partial	30-09-2024	Bold and a data	01-10-2024	01-10-2024
1001	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	22.22.22.4	redemption	20.00.000	Paid on due date	04 40 0004	0
	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024
1022	Suruchi Properties Private Limited	INE217T07019		Interest	30-09-2024	the vide email dated 30-09-2024 informed the	01-10-2024	01-10-2024
						DT that they have made the payment of		
						accrued interest on 30-09-2024 amounting to		
						14,29,50,000 the same is confirmed by the DH.		
1023	INDEL MONEY LIMITED	INEOBUS07064	01-10-2024	Interest	01-10-2024	Confirmed by the company on 02.10.2024. We a	03-10-2024	03-10-2024
1024	INDEL MONEY LIMITED	INEOBUS07569	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1025	INDEL MONEY LIMITED	INE0BUS07098	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1026	INDEL MONEY LIMITED	INEOBUS08013	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1027	INDEL MONEY LIMITED	INE0BUS07940	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1028	INDEL MONEY LIMITED	INEOBUS07981	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1029	Indian Renewable Energy Development Agency	INE202E07179	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1030	KLM Axiva Finvest Limited	INE01I507737	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1031	KLM Axiva Finvest Limited	INE01I507778	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1032	KLM Axiva Finvest Limited	INE01I507794	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1033	KLM Axiva Finvest Limited	INE01I507612	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1034	KLM Axiva Finvest Limited	INE01I507653	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1035	KLM Axiva Finvest Limited	INE01I507638	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1036	KLM Axiva Finvest Limited	INE01I507885	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1037	KLM Axiva Finvest Limited	INE01I507893	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1038	KLM Axiva Finvest Limited	INE01I507844	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1039	KLM Axiva Finvest Limited	INE01I507869	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1040	KLM Axiva Finvest Limited	INE01I507836	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1041		1	01-10-2024		01-10-2024		03-10-2024	03-10-2024
- '	KLM Axiva Finvest Limited	INE01I507166		Interest and redemption		Paid on Due date		
1042		11222207200	01-10-2024	- S. EET E. E. FEGGINPOON	01-10-2024		03-10-2024	03-10-2024
	KLM Axiva Finvest Limited	INE01I507174		Interest and redemption		Paid on Due date		
1043	KLM Axiva Finvest Limited	INE01I507174	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1044	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507273	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
		1	1-1 10 102-	1	1	1. 2.2 2.7 2 40 4440	1-3 -0 -02-	JU 10 2027
1045	KLM Axiva Finvest Limited	INE01I507455	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024

1016			104 40 0004	I	los so 2004	la., a.,	00.40.0004	Too 40 0004
1046	KLM Axiva Finvest Limited	INE01I507554	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1047	KLM Axiva Finvest Limited	INE01I507570	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1048	KLM Axiva Finvest Limited	INE01I507372	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1049	KLM Axiva Finvest Limited	INE01I507935	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1050	KLM Axiva Finvest Limited	INE01I507943	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1051	KLM Axiva Finvest Limited	INE01I507950	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1052	KLM Axiva Finvest Limited	INE01I507976	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1053	KLM Axiva Finvest Limited	INE01I507984	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1054	Kosamattam Finance Limited	INE403Q07DG2	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1055	Kosamattam Finance Limited	INE403Q07DN8	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1056	Kosamattam Finance Limited	INE403Q07DL2	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1057	Kosamattam Finance Limited	INE403Q07CZ4	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1058	Kosamattam Finance Limited	INE403Q07DF4	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1059	Kosamattam Finance Limited	INE403Q07DB3	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1060	Kosamattam Finance Limited	INE403Q07CR1	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1061	Kosamattam Finance Limited	INE403Q07CU5	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1062	Kosamattam Finance Limited	INE403Q07CT7	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1063	Kosamattam Finance Limited	INE403Q07CW1	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1064	Kosamattam Finance Limited	INE403Q07DU3	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1065	Kosamattam Finance Limited	INE403Q07DT5	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1066	Kosamattam Finance Limited	INE403Q07DV1	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1067	Kosamattam Finance Limited	INE403Q07EE5	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1068	Kosamattam Finance Limited	INE403Q07ED7	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1069	Kosamattam Finance Limited	INE403Q07DY5	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1070	Kosamattam Finance Limited	INE403Q08092	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1071	Kosamattam Finance Limited	INE403Q08134	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1072	Kosamattam Finance Limited	INE403Q08159	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1073	Kosamattam Finance Limited	INE403Q08118	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1074	Kosamattam Finance Limited	INE403Q07BK8	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1075	Kosamattam Finance Limited	INE403Q08175	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1076	Kosamattam Finance Limited	INE403Q07AW5	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1077	Kosamattam Finance Limited	INE403Q08191	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1078	Kosamattam Finance Limited	INE403Q08217	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1079	Kosamattam Finance Limited	INE403Q07CO8	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1080	Kosamattam Finance Limited	INE403Q07CM2	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1081	Kosamattam Finance Limited	INE403Q07CL4	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1082	Kosamattam Finance Limited	INE403Q07CJ8	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1083	Kosamattam Finance Limited	INE403Q07BY9	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1084	Kosamattam Finance Limited	INE403Q08233	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1085	Kosamattam Finance Limited	INE403Q07CG4	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1086	Kosamattam Finance Limited	INE403Q07CH2	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1087	Kosamattam Finance Limited	INE403Q07EM8	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1088	Kosamattam Finance Limited	INE403Q07EL0	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1089	Kosamattam Finance Limited	INE403Q07EF2	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1090	Kosamattam Finance Limited	INE403Q07ES5	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1091	Kosamattam Finance Limited	INE403Q07ET3	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1092	Kosamattam Finance Limited	INE403Q07EU1	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024
1093	Muthoottu Mini Financieries Limited	INE101Q07599	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1094	Muthoottu Mini Financieries Limited	INE101Q07706	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1095	Muthoottu Mini Financieries Limited	INE101Q07771	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1033	machootta mini i mandiches tillillea	tL101Q0///1	01 10 2024	Interest	01 10 2027	ן מום סוז שםכ ממנכ	00 10 2024	00 10 2024

1977   Mathoestu Mini Filamonics Limited   MEDIO27946   Di 1.0.9274   Interest   0.1.9.02704   Paid on Due date   0.9.92704	1096	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1988   Multi-cost Mini Francaries Limited   NECLOGOBI S   01-30-2024   10-30-2024			-	+					
1999   Unborntw finer immance resistanted   NR110(108134   0.110,1024   nevert   0.110,1024   Pad on Due date   0.110,1024   0.110,1024     1010   IFT Lorent Fance Limited   NR217(107100   0.110,1024   nevert   0.110,1024   Pad on Due date   0.110,1024   0.110,1024     1017   NRAP PAST (IRMO) PRIVATE LIMITED   NR217(107100)   0.110,1024   nevert   0.110,1024   Pad on Due date   0.110,1024   0.110,1024     1018   Parines Relativo Private Limited   NR5120(1073)   0.110,1024   nevert   0.110,1024   Pad   0.110,1024   0.110,1024     1019   Parines Relativo Private Limited   NR5120(1073)   0.110,1024   nevert   0.110,1024   Pad   0.110,1024   0.110,1024     1019   Parines Relativo Private Limited   NR5120(1073)   0.110,1024   nevert   0.110,1024   Pad   0.110,1024   0.110,1024     1019   Parines Relativo Private Limited   NR5120(1073)   0.110,1024   nevert   0.110,1024   Pad   0.110,1024   0.110,1024     1019   Adapta Rivate Limited   NR5120(1073)   0.110,1024   nevert   0.110,1024   Pad   0.110,1024   0.110,1024   0.110,1024     1019   Adapta Rivate Limited   NR5120(1073)   0.110,1024   nevert   0.110,1024   Pad   0.110,1024   0.110,									
1100   110			-						
100			-	+					
1922   WIMAR PLAST (INDIA) PRWATE LIMITED   PROJECTION   Process and redeemption   Pad   Process and redeemption   Process and redeempti					<del>'</del>				
Marker Private Unified   NESSEROTOR   Interest of 10-10-2024   Paid on Due date   O1-10-2024									
1914   1915   Adity after Finance Limited   NESSOD/033   -		VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015		Interest and redemption		Paid		
100   Aiftys Brifs Finance Limited   NE800H7PH   Ol-1/2024   Interest   Ol-1/2024   Paid on Due date   Or-1/2024   Or-1/2024	1103	Parinee Realtors Private Limited	INE542R07030	-	Interest	03-10-2024	Paid	04-10-2024	04-10-2024
100   100	1104	Parinee Shelter Private Limited	INE056Q07033	-	Interest	03-10-2024	Paid	04-10-2024	04-10-2024
1317   Tata Capital Financial Services Limited   NESONO/MAY   04.19-0204   Interest   04.19-0204   Pad and Reserved   07.19-0204   07.19-0204   10	1105	Aditya Birla Finance Limited	INE860H07HP4	04-10-2024	Interest	04-10-2024	Paid on Due date	07-10-2024	07-10-2024
108   Aditys Birls Finance Limited   NIRS60H071PZ   09-10-2024   neterest   09-10-2024   7-30 on Due date   10-10-2024	1106	Aditya Birla Finance Limited	INE860H07HQ2	04-10-2024	Interest	04-10-2024	Paid on Due date	07-10-2024	07-10-2024
100 Addys Birls Finance Limited   NB860H07155   09-10-2024   10-10-2	1107	Tata Capital Financial Services Limited	INE306N07MK7	04-10-2024	Interest & Principal	04-10-2024	Paid and Redeemed	07-10-2024	07-10-2024
109   Aditys Birla Finance Limited   NR850H07156   09-10-2024   Interest   09-10-2024   Paid on Due date   10-10-2024	1108	Aditya Birla Finance Limited	INE860H07IP2	09-10-2024	Interest	09-10-2024	Paid on Due date	10-10-2024	10-10-2024
Marting Bir Finance Limited   INES60H07/00   09-10-2024   Interest   09-10-2024   Paid on Due date   11-10-2024   11-10-	1109	Aditya Birla Finance Limited	INE860H07IS6	09-10-2024		09-10-2024	Paid on Due date	10-10-2024	10-10-2024
Interest    1110	Aditya Birla Finance Limited	INE860H07IT4	09-10-2024	Interest	09-10-2024	Paid on Due date	10-10-2024	10-10-2024	
Interest    1111	Aditya Birla Finance Limited	INE860H07IQ0	09-10-2024	Interest	09-10-2024	Paid on Due date	10-10-2024	10-10-2024	
1.11   1.12   1.13   1.14	1112		INE727M09083	10-10-2024	Interest	10-10-2024	Paid on Due date	11-10-2024	11-10-2024
1.11   1.12   1.13   1.14	1113	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Principal	10-10-2024	Paid on Due date	11-10-2024	11-10-2024
1116   Reliance Commercial Finance Limited   NE126D07073   13-10-2024   Interest   Int	1114		INE482A07068	11-10-2024	Interest	11-10-2024	Paid on Due date	14-10-2024	14-10-2024
Non-Convertible Debentures (NCDs)   Non-Convertible Debentures (NCDs)   (INE126007073) which is due belongs to a dissenting NCD holder. The Company along with Authum is in discussion with the dissenting NCD holder who has been kept outside the purview of resolution plan in accordance with the hor/ble Supreme Court order dated August 30, 2022   15-10-2024   15-10-20	1115	Tata Capital Financial Services Limited	INE306N07NC2	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024
1118   KLM Axiva Finvest Limited   INE01I507893   15-10-2024   Interest   15-10-2024   Paid on Due date   16-10-2024   1	1116	Reliance Commercial Finance Limited	INE126D07073	13-10-2024	Interest		Non-Convertible Debentures (NCDs) (INE126D07073) which is due belongs to a dissenting NCD holder. The Company along with Authum is in discussion with the dissenting NCD holder who has been kept outside the purview of resolution plan in accordance with the Hon'ble Supreme Court order dated August 30,	15-10-2024	15-10-2024
1119   KLM Axiva Finvest Limited   INE01I507893   15-10-2024   Principal   15-10-2024   Paid on Due date   16-10-2024	1117	Aditya Birla Finance Limited	INE860H07IA4	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024
15-10-2024   15-10-2024   15-10-2024   16-	1118	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Interest	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
GNRC LIMITED	1119	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Principal	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD   INE999H07090   Interest   Defaulted   16-10-2024	1120	GNRC LIMITED	INE653Z07012	15-10-2024	· ·	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD         INE999H07090         Principal         Defaulted         1123         LIC Housing Finance Limited         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         17-10-2024         18-10-2024	1121	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Interest		Defaulted	16-10-2024	16-10-2024
1123         LIC Housing Finance Limited         INE115A07FY4         16-10-2024         Interest         16-10-2024         Paid on Due date         17-10-2024         17-10-2024           1124         LIC Housing Finance Limited         INE115A07FY4         16-10-2024         Principal         16-10-2024         Paid on Due date         17-10-2024         17-10-2024           1125         KLM Axiva Finvest Limited         INE01I507620         17-10-2024         Interest         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1126         KLM Axiva Finvest Limited         INE01I507612         17-10-2024         Interest         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1127         KLM Axiva Finvest Limited         INE01I507612         17-10-2024         Principal         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1128         KLM Axiva Finvest Limited         INE01I507620         17-10-2024         Principal         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1129         KLM Axiva Finvest Limited         INE01I507661         18-10-2024         Interest         17-10-2024         Paid on before Due date         18-10-2024         18-10-2024         18-10-2024 <t< td=""><td>1122</td><td>LOKHANDWALA KATARIA CONSTRUCTION PRVATFITD</td><td>INE999H07090</td><td>15-10-2024</td><td>Principal</td><td></td><td>Defaulted</td><td>16-10-2024</td><td>16-10-2024</td></t<>	1122	LOKHANDWALA KATARIA CONSTRUCTION PRVATFITD	INE999H07090	15-10-2024	Principal		Defaulted	16-10-2024	16-10-2024
1124         LIC Housing Finance Limited         INE115A07FY4         16-10-2024         Principal         16-10-2024         Paid on Due date         17-10-2024         17-10-2024           1125         KLM Axiva Finvest Limited         INE01I507620         17-10-2024         Interest         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1126         KLM Axiva Finvest Limited         INE01I507612         17-10-2024         Interest         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1127         KLM Axiva Finvest Limited         INE01I507612         17-10-2024         Principal         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1128         KLM Axiva Finvest Limited         INE01I507620         17-10-2024         Principal         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1129         KLM Axiva Finvest Limited         INE01I507646         18-10-2024         Interest         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1130         KLM Axiva Finvest Limited         INE01I507661         18-10-2024         Interest         17-10-2024         Paid on before Due date         18-10-2024         18-10-2024           1131	1123			16-10-2024	<del>  '</del>	16-10-2024		17-10-2024	17-10-2024
1125         KLM Axiva Finvest Limited         INE01I507620         17-10-2024         Interest         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1126         KLM Axiva Finvest Limited         INE01I507612         17-10-2024         Interest         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1127         KLM Axiva Finvest Limited         INE01I507612         17-10-2024         Principal         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1128         KLM Axiva Finvest Limited         INE01I507620         17-10-2024         Principal         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1129         KLM Axiva Finvest Limited         INE01I507646         18-10-2024         Interest         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1130         KLM Axiva Finvest Limited         INE01I507661         18-10-2024         Interest         17-10-2024         Paid on before Due date         18-10-2024         18-10-2024           1131         Aditya Birla Finance Limited         INE860H07BX1         18-10-2024         Interest         18-10-2024         Paid on Due date         21-10-2024         21-10-2024									
1126         KLM Axiva Finvest Limited         INE01I507612         17-10-2024         Interest         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1127         KLM Axiva Finvest Limited         INE01I507612         17-10-2024         Principal         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1128         KLM Axiva Finvest Limited         INE01I507620         17-10-2024         Principal         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1129         KLM Axiva Finvest Limited         INE01I507646         18-10-2024         Interest         17-10-2024         Paid on before Due date         18-10-2024         18-10-2024           1130         KLM Axiva Finvest Limited         INE01I507661         18-10-2024         Interest         17-10-2024         Paid on before Due date         18-10-2024         18-10-2024           1131         Aditya Birla Finance Limited         INE860H07BX1         18-10-2024         Interest         18-10-2024         Paid on Due date         21-10-2024         21-10-2024		· ·		+	<del>                                     </del>	<b>_</b>			
1127         KLM Axiva Finvest Limited         INE01I507612         17-10-2024         Principal         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1128         KLM Axiva Finvest Limited         INE01I507620         17-10-2024         Principal         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1129         KLM Axiva Finvest Limited         INE01I507646         18-10-2024         Interest         17-10-2024         Paid on before Due date         18-10-2024         18-10-2024           1130         KLM Axiva Finvest Limited         INE01I507661         18-10-2024         Interest         17-10-2024         Paid on before Due date         18-10-2024         18-10-2024           1131         Aditya Birla Finance Limited         INE860H07BX1         18-10-2024         Interest         18-10-2024         Paid on Due date         21-10-2024         21-10-2024									
1128         KLM Axiva Finvest Limited         INE01I507620         17-10-2024         Principal         17-10-2024         Paid on Due date         18-10-2024         18-10-2024           1129         KLM Axiva Finvest Limited         INE01I507646         18-10-2024         Interest         17-10-2024         Paid on before Due date         18-10-2024         18-10-2024           1130         KLM Axiva Finvest Limited         INE01I507661         18-10-2024         Interest         17-10-2024         Paid on before Due date         18-10-2024         18-10-2024           1131         Aditya Birla Finance Limited         INE860H07BX1         18-10-2024         Interest         18-10-2024         Paid on Due date         21-10-2024         21-10-2024				+					
1129         KLM Axiva Finvest Limited         INE01I507646         18-10-2024         Interest         17-10-2024         Paid on before Due date         18-10-2024         18-10-2024           1130         KLM Axiva Finvest Limited         INE01I507661         18-10-2024         Interest         17-10-2024         Paid on before Due date         18-10-2024         18-10-2024           1131         Aditya Birla Finance Limited         INE860H07BX1         18-10-2024         Interest         18-10-2024         Paid on Due date         21-10-2024         21-10-2024					<del>                                     </del>				
1130         KLM Axiva Finvest Limited         INE01I507661         18-10-2024         Interest         17-10-2024         Paid on before Due date         18-10-2024         18-10-2024           1131         Aditya Birla Finance Limited         INE860H07BX1         18-10-2024         Interest         18-10-2024         Paid on Due date         21-10-2024         21-10-2024					· · · · · · · · · · · · · · · · · · ·				
1131         Aditya Birla Finance Limited         INE860H07BX1         18-10-2024         Interest         18-10-2024         Paid on Due date         21-10-2024         21-10-2024				+		<b>_</b>			
	1131								_
	1132	,	INE608A08017	19-10-2024		19-10-2024		21-10-2024	

1122	Duniah and Cind Bank	INE608A08033	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1133	Punjab and Sind Bank	INE608A08033	19-10-2024		19-10-2024	Paid on Due date	21-10-2024	21-10-2024
	Tata Capital Financial Services Limited			Interest				
	Hero Fincorp Limited	INE957N08094	21-10-2024	Interest	21-10-2024	Paid on Due date	21-10-2024	21-10-2024
1136	Tata Capital Financial Services Limited	INE306N07NT6	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024
1137	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024
1138	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Principal	21-10-2024	Paid on Due date	22-10-2024	22-10-2024
1139	INDEL MONEY LIMITED	INE0BUS07080	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1140	INDEL MONEY LIMITED	INE0BUS07064	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1141	INDEL MONEY LIMITED	INE0BUS07072	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1142	INDEL MONEY LIMITED	INE0BUS08021	25-10-2024	Interest	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1143			26-10-2024			Waiting for payment confirmation from	28-10-2024	28-10-2024
						company and Debenture Holder . Debenture		
						Trustee is seeking confirmation parallelly from		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		Bank		
1144			26-10-2024			Waiting for payment confirmation from	28-10-2024	28-10-2024
						company and Debenture Holder . Debenture		
						Trustee is seeking confirmation parallelly from		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Principal		Bank		
1145	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	26-10-2024	Interest & Principal		26-10-2024 -No information has been received	28-10-2024	28-10-2024
						from Issuer and the Debenture holder. Further,		
						there is no payment made from the escrow		
						account handled by Vistra ITCL.		
1146	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	26-10-2024	Interest & Principal		26-10-2024 -No information has been received	28-10-2024	28-10-2024
				,		from Issuer and the Debenture holder. Further,		
						there is no payment made from the escrow		
						account handled by Vistra ITCL.		
						,		
1147	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	26-10-2024	Interest & Principal		26-10-2024 -No information has been received	28-10-2024	28-10-2024
						from Issuer and the Debenture holder. Further,		
						there is no payment made from the escrow		
						account handled by Vistra ITCL.		
						decount named by vistra incl.		
1148	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	26-10-2024	Interest & Principal		26-10-2024 -No information has been received	28-10-2024	28-10-2024
1140	LONGIANDWALA MATANIA CONSTRUCTION FRVATELID	11123331107038	20 10 2024	micrest & Fillicipal		from Issuer and the Debenture holder. Further.	20 10 2027	20 10 2024
						there is no payment made from the escrow		
						account handled by Vistra ITCL.		
						account naticied by vistra free.		
11/19	Pahal Financial Services Private Limited	INE514Q08013	27-10-2024	Interest	25-10-2024	Paid on due date	28-10-2024	28-10-2024
1143	r anai i mancial services rrivate Limiteu	III17214C00012	12,-10-2024	linterest	23-10-2024	Ir aiu oii uue uate	120 10-2024	120-10-2024

1150	IL&FS Transportation Networks Limited	INE975G08298	28-10-2024	Interest and Partial	Default	Defaulted. As part of the Interim Distribution	29-10-2024	29-10-2024
				redemption		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. 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.		

1151	IL&FS Transportation Networks Limited	INE975G08306	28-10-2024	Interest and Partial	Default		29-10-2024	29-10-2024
1131	Tears Transportation Networks Elimited	1112373000300	20 10 2024	redemption	Berduit	Before the dealers of the Late des British Re-	25 10 2024	25 10 2024
				reacinption		Defaulted. As part of the Interim Distribution		
						process, the Company has made payment of Rs.		
						4,97,14,916/- 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	1	
						'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.		
	Kosamattam Finance Limited	INE403Q07BY9	28-10-2024	Interest & Principal	28-10-2024	Paid on due date	29-10-2024	29-10-2024
1153		INE0NF907031	28-10-2024		28-10-2024	Paid on due date	29-10-2024	29-10-2024
		(Erstwhile						
	Provident Cedar Private Limited	INE0NF908013)		Partial Redemption				
	Provident Meryta Private Limited	INE0NF807017	28-10-2024	Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024
1155	HINDUSTAN CLEANENERGY LIMITED	INE047M07064	29-10-2024	Monthly Interest	29-10-2024	Paid on due date	30-10-2024	30-10-2024
		(erstwhile						
		INE047M07049/						
		INE047M07031 /					1	
		INE047M07015/IN						
		E047M07056)						
	Provident Meryta Private Limited	INE0NF807017	06-05-2024	Partial Redemption	06-05-2024	Paid on due date	30-10-2024	30-10-2024
	Provident Meryta Private Limited	INE0NF807017	23-05-2024	Partial Redemption	23-05-2024	Paid on due date	30-10-2024	30-10-2024
	Provident Meryta Private Limited	INE0NF807017	01-06-2024	Partial Redemption	01-06-2024	Paid on due date	30-10-2024	30-10-2024
	Provident Meryta Private Limited	INE0NF807017	06-06-2024	Partial Redemption	06-06-2024	Paid on due date	30-10-2024	30-10-2024
1160	Provident Meryta Private Limited	INE0NF807017	20-06-2024	Partial Redemption	20-06-2024	Paid on due date	30-10-2024	30-10-2024
1161	Provident Meryta Private Limited	INE0NF807017	05-07-2024	Partial Redemption	05-07-2024	Paid on due date	30-10-2024	30-10-2024

Defauted. As part of the Interim Distribusion sprocess, the Company has made approver of its 2,84,7202/2- to the NCD Alder an Ordobre 21,7,023. Concepted to this payment, the outstanding value of the NCD shall be reduced to the extent of the paywell. Pursuant to the Order passed by the noth to Not shall be reduced to the extent of the paywell. Pursuant to the Order passed by the NCD Health of Notable 1,5,038 ("Monatorium Order"), the Company has been prohibited from making payments to all its creditors. Further wide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a "Red entity" and confirming that the Monatorium Order has neither been little on modified in any manner. In view of the a forementationed and in compliance with the absorbation of order passed by NCLAT on February 11, 2019, the Company is smaller to undertake any obligations related to payment of interest private limited.  1163 Suruchi Properties Private Limited.  1164 Paranjape Schemes (Construction) Limited.  1165 Paranjape Schemes (Construction) Limited.  1166 Paranjape Schemes (Construction) Limited.  1167 Paranjape Schemes (Construction) Limited.  1168 Paranjape Schemes (Construction) Limited.  1169 Paranjape Schemes (Construction) Limited.  1160 Paranjape Schemes (Construction) Limited.  1160 Paranjape Schemes (Construction) Limited.  1161 Paranjape Schemes (Construction) Limited.  1162 Paranjape Schemes (Construction) Limited.  1163 Paranjape Schemes (Construction) Limited.  1165 Paranjape Schemes (Construction) Limited.  1166 Paranjape Schemes (Construction) Limited.  1167 Paranjape Schemes (Construction) Limited.  1168 Paranjape Schemes (Construction) Limited.  1169 Paranjape Schemes (Construction) Limited.  1160 Paranjape Schemes (Construction) Limited.  1160 Paranjape Schemes (Construction) Limited.  1161 Paranjape Schemes (Construction) Limited.  1162 Paranjape Schemes (Construction) Limited.  1163 Paranjape Schemes (Construction) Limited.  1165 Paranjape Schemes (Construction) Limited.  1166 Paranjape Sc
process, the Company has made payment of Rs 7,84,27,027,21 not Cottober 21, 2033. Consequent to this payment, the outstanding value of the NCD shalles on October 21, 2033. Consequent to this payment, the outstanding value of the NCD shall be reduced to the extent of the payout. Parsamit to the Order passed by the front Policy National Company Law Appelliter Inhural ("NCLAT") on October 15, 2018 ("Mostorium Order"), the Company has been prohibited from making payments to all its redistrict. Pursuan to the Order passed by the Company has been prohibited from making payments to all its redistrict. Pursuan to the Order passed by the NCLAT on February 11, 2019, the Company has been classified as a "Red entity" and confirming that the Mostorium Order has netther been litted or orn ordified in any manner. In view of the a forementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interesty/principal on Non-Convertible Securities except as part of the interior Distribution process approved by the NCLAT on Extendistrict on Properties Private Limited Interior Distribution process approved by the NCLAT on Extendistrict on Properties Private Limited Interior Distribution process approved by the NCLAT on Extendistrict on Properties Private Limited Interior Distribution process approved by the NCLAT on Extendistrict on Properties Private Limited Interior Distribution process approved by the NCLAT on Extendistrict on Properties Private Limited Interior Distribution process approved by the NCLAT on Extendistrict on Properties Private Limited Interior Distribution process approved by the NCLAT on Extendistrict on Properties Private Limited Interior Distribution process approved by the NCLAT on Extendistrict on Properties Private Limited Interior Distribution process approved by the NCLAT on Properties Private Limited Interior Distribution process approved by the NCLAT on Properties Private Limited Interior Distribution Properties Private Limited Inter
7,842,70,22/- to the NCD holders on October 21,2023. Consequent to this payment, the outstanding value of the NCD shall be reduced to the extent of the payout. Pursuant to the Order passed by the Horn'te National Company Law Appellate Tribunal (PNCLAT) 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 Tebruary 11, 2015, the Company has been classified as a 'Red entity and confirming that the Moratorium Order has neither been lifed nor modified in any manner. In view of the aftered moration of the North Confirming that the Moratorium Order has neither been lifed nor modified in any manner. In view of the aftered moration of the North Confirming that the Moratorium Order has neither been lifed nor modified in any manner. In view of the aftered moration of the North Confirming that the Moratorium Order has neither been lifed nor modified in any manner. In view of the aftered moration of the North Confirming that the Moratorium Order has neither been lifed nor modified in any manner. In view of the afterent ended of interest function of level and the North Confirming that the Moratorium Order has neither been lifed nor modified in any poligicalized part of interest function of debendance of interest function of debendance and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest function of debendance and in compliance with the Abovementioned order and the order of interest function of debendance and in compliance with the Abovementioned order function of debendance had not order the Abovementioned order function of debendance had not order the Abovementioned order function of debendance had not order than the NCD dated Dark May issued by VISTRA on the instruction of debendance holder with respect to revised monitory plan.  1166 Paranjage Schemes (Construction) Limited  1167 Interest function of debendance holder with respect to revis
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Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Campany 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 prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a "Red entity" and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT Paid before due date 30-10-2024 Interest 29-10-2024 Paid before due date 31-10-2024 January 2019 Paranjape Schemes (Construction) Limited 31-10-2024 Interest 29-10-2024 Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder INE694I07012 Interest With respect to revised monitory plan. 31-10-2024 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. 31-10-2024 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. 31-10-2024 Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder VISTRA on the instruction of debenture
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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 of 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  1163   Suruchi Properties Private Limited   INE217107019   31-10-2024   Interest   29-10-2024   Paid before due date   30-10-2024   30-10-2024   31-10-2024    1164   Paranjape Schemes (Construction) Limited   31-10-2024   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.  1165   Paranjape Schemes (Construction) Limited   Sil-10-2024   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.  1166   Paranjape Schemes (Construction) Limited   Sil-10-2024   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.
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  1163 Suruchi Properties Private Limited INE217T07019 31-10-2024 Interest 29-10-2024 Paid before due date Paranjape Schemes (Construction) Limited 31-10-2024 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.  1165 Paranjape Schemes (Construction) Limited 31-10-2024 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.  31-10-2024 31-10-2024 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.  31-10-2024 31-10-2024 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.  31-10-2024 31-10-2024 Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder
Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned of interest, principal on Non- Convertible Securities except as part of the Interior Distribution process approved by the NCLAT  1163 Suruchi Properties Private Limited INE217T07019 31-10-2024 Interest 29-10-2024 Paid before due date 30-10-2024 30-10-2024 1164 Paranjape Schemes (Construction) Limited 31-10-2024 Interest 29-10-2024 Paid before due date 31-10-2024 31-10-2024 31-10-2024 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.  1165 Paranjape Schemes (Construction) Limited INE694I07012 Interest 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.  31-10-2024 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.  31-10-2024 Debenture Vide email dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.  31-10-2024 Debenture Vide email dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.  31-10-2024 Debenture Vide email dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.
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  1163 Suruchi Properties Private Limited INE217T07019 31-10-2024 Interest 29-10-2024 Paid before due date 30-10-2024 30-10-2024 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.  1165 Paranjape Schemes (Construction) Limited 31-10-2024 Interest 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.  1166 Paranjape Schemes (Construction) Limited 31-10-2024 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.  1167 Paranjape Schemes (Construction) Limited 31-10-2024 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.
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  1163 Suruchi Properties Private Limited INE217T07019 31-10-2024 Interest 29-10-2024 Paid before due date 30-10-2024 30-10-2024 1164 Paranjape Schemes (Construction) Limited 31-10-2024 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.  1165 Paranjape Schemes (Construction) Limited INE694I07012 Interest With respect to revised monitory plan.  1166 Paranjape Schemes (Construction) Limited 31-10-2024 Interest With respect to revised monitory plan.  1167 Paranjape Schemes (Construction) Limited 31-10-2024 Interest With respect to revised monitory plan.  1168 Paranjape Schemes (Construction) Limited 31-10-2024 Interest With respect to revised monitory plan.  1169 Paranjape Schemes (Construction) Limited 31-10-2024 Interest With respect to revised monitory plan.  1160 Paranjape Schemes (Construction) Limited With respect to revised monitory plan.  1160 Paranjape Schemes (Construction) Limited With respect to revised monitory plan.  1160 Paranjape Schemes (Construction) Limited With respect to revised monitory plan.  1160 Paranjape Schemes (Construction) Limited With respect to revised monitory plan.  1160 Paranjape Schemes (Construction) Limited With respect to revised monitory plan.  1160 Paranjape Schemes (Construction) Limited With respect to revised monitory plan.  1160 Paranjape Schemes (Construction) Limited With respect to revised monitory plan.  1161 Paranjape Schemes (Construction) Limited With respect to revised monitory plan.  1162 Paranjape Schemes (Construction) Limited With respect to revised monitory plan.  1163 Paranjape Schemes (Construction) Limited With respect to revised monitory plan.  1165 Paranjape Schemes (Construction) Limited With re
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  1163 Suruchi Properties Private Limited INE217T07019 31-10-2024 Interest 29-10-2024 Paid before due date 31-10-2024 31-10-2024 31-10-2024  1164 Paranjape Schemes (Construction) Limited 31-10-2024 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.  1165 Paranjape Schemes (Construction) Limited INE694I07012 Interest With respect to revised monitory plan.  1166 Paranjape Schemes (Construction) Limited VISTRA on the instruction of debenture holder with respect to revised monitory plan.  1166 Paranjape Schemes (Construction) Limited 31-10-2024 Uniterest With respect to revised monitory plan.  1167 Paranjape Schemes (Construction) Limited 31-10-2024 Uniterest With respect to revised monitory plan.  1168 Paranjape Schemes (Construction) Limited 31-10-2024 Uniterest With respect to revised monitory plan.  1169 Paranjape Schemes (Construction) Limited 31-10-2024 Uniterest With respect to revised monitory plan.  1160 Paranjape Schemes (Construction) Limited 31-10-2024 Uniterest With respect to revised monitory plan.  1160 Paranjape Schemes (Construction) Limited 31-10-2024 Uniterest With respect to revised monitory plan.  1161 Paranjape Schemes (Construction) Limited Uniterest With respect to revised monitory plan.  1165 Paranjape Schemes (Construction) Limited Uniterest With respect to revised monitory plan.  1166 Paranjape Schemes (Construction) Limited Uniterest With respect to revised monitory plan.  1167 Paranjape Schemes (Construction) Limited Uniterest With respect to revised monitory plan.  1167 Paranjape Schemes (Construction) Limited Uniterest With respect to revised monitory plan.  1168 Paranjape Schemes (Construction) Limited Uniterest With respect to revised monitory plan.  1169 Paranjape
any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT  1163 Suruchi Properties Private Limited INE217T07019 31-10-2024 Interest 29-10-2024 Paid before due date 30-10-2024 30-10-2024 1-10-2024 Interest 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.  1165 Paranjape Schemes (Construction) Limited INE694I07012 Interest With respect to revised monitory plan.  1166 Paranjape Schemes (Construction) Limited INE694I07012 Interest With respect to revised monitory plan.  1167 Paranjape Schemes (Construction) Limited 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.  1168 Paranjape Schemes (Construction) Limited 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.  1169 Paranjape Schemes (Construction) Limited Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder Debenture vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder Debenture holder NOC dated 03rd May issued by VISTRA on the instruction of debenture holder NOC dated 03rd May issued by VISTRA on the instruction of debenture holder NOC dated 03rd May issued by VISTRA on the instruction of debenture holder NOC dated 03rd May issued by VISTRA on the instruction of debenture holder NOC dated
interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT  1163 Suruchi Properties Private Limited INE217T07019 31-10-2024 Interest 29-10-2024 Paid before due date 30-10-2024 31-10-2024  1164 Paranjape Schemes (Construction) Limited 31-10-2024 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.  1165 Paranjape Schemes (Construction) Limited INE694I07012 Interest With respect to revised monitory plan.  1166 Paranjape Schemes (Construction) Limited S1-10-2024 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.  1166 Paranjape Schemes (Construction) Limited S1-10-2024 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.  1166 Paranjape Schemes (Construction) Limited S1-10-2024 S1-10-2024 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.
Securities except as part of the Interim Distribution process approved by the NCLAT  1163 Suruchi Properties Private Limited 1164 Paranjape Schemes (Construction) Limited  1165 Paranjape Schemes (Construction) Limited  1166 Paranjape Schemes (Construction) Limited  1167 Paranjape Schemes (Construction) Limited  1168 Paranjape Schemes (Construction) Limited  1169 Paranjape Schemes (Construction) Limited  1160 Paranjape Schemes (Construction) Limited  1161 Paranjape Schemes (Construction) Limited  1162 Paranjape Schemes (Construction) Limited  1163 Paranjape Schemes (Construction) Limited  1164 Paranjape Schemes (Construction) Limited  1165 Paranjape Schemes (Construction) Limited  1166 Paranjape Schemes (Construction) Limited  1167 Paranjape Schemes (Construction) Limited  1168 Paranjape Schemes (Construction) Limited  1169 Paranjape Schemes (Construction) Limited  1160 Paranjape Schemes (Construction) Limited  1160 Paranjape Schemes (Construction) Lim
Distribution process approved by the NCLAT   1163   Suruchi Properties Private Limited   INE217T07019   31-10-2024   Interest   29-10-2024   Paid before due date   30-10-2024   30-10-2024   31-10-2024   31-10-2024   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.   31-10-2024   31
1163 Suruchi Properties Private Limited INE217T07019 31-10-2024 Interest 29-10-2024 Paid before due date 30-10-2024 31-10-2024 1164 Paranjape Schemes (Construction) Limited 31-10-2024 11-0-2024 11
Paranjape Schemes (Construction) Limited    1164   Paranjape Schemes (Construction) Limited
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.  1165 Paranjape Schemes (Construction) Limited  31-10-2024  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.  1166 Paranjape Schemes (Construction) Limited  1166 Paranjape Schemes (Construction) Limited  Debenture Vide email dated 03rd June 2024 has with respect to revised monitory plan.  Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder
withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.  1165 Paranjape Schemes (Construction) Limited  31-10-2024  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.  1166 Paranjape Schemes (Construction) Limited  1166 Paranjape Schemes (Construction) Limited  31-10-2024  Debenture Vide email dated 03rd June 2024 has with respect to revised monitory plan.  31-10-2024  Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder
VISTRA on the instruction of debenture holder with respect to revised monitory plan.  1165 Paranjape Schemes (Construction) Limited  31-10-2024  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.  1166 Paranjape Schemes (Construction) Limited  31-10-2024  Debenture Vide email dated 03rd June 2024 has with respect to revised monitory plan.  31-10-2024  Debenture Vide email dated 03rd June 2024 has with respect to revised monitory plan.  31-10-2024  Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder
INE694I07012   Interest   with respect to revised monitory plan.
1165 Paranjape Schemes (Construction) Limited  31-10-2024  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.  1166 Paranjape Schemes (Construction) Limited  31-10-2024  31-10-2024  Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder
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.  1166 Paranjape Schemes (Construction) Limited  31-10-2024  Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder
withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.  1166 Paranjape Schemes (Construction) Limited  31-10-2024  Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder
VISTRA on the instruction of debenture holder with respect to revised monitory plan.  1166 Paranjape Schemes (Construction) Limited  31-10-2024  Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder
INE694I07012   Interest   with respect to revised monitory plan.
1166 Paranjape Schemes (Construction) Limited 31-10-2024 Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder
Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder
withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder
VISTRA on the instruction of debenture holder
1167 Paranjape Schemes (Construction) Limited 31-10-2024 31-10-2024 31-10-2024
Debenture Vide email dated 03rd June 2024 has
withdraw the NOC dated 03rd May issued by
VISTRA on the instruction of debenture holder
INE694I07012 Principal with respect to revised monitory plan.
1168 31-10-2024 31-10-2024 31-10-2024
SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED   INEOPFA07014   Partial Redemption   30-10-2024   Paid before Due date
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1170	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2024	Monthly Interest	31-10-2024	Paid on due date	31-10-2024	31-10-2024
1171				· ·		The final redemption was due on 15th October	31-10-2024	31-10-2024
						2024, however the company has defaulted in		
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Interest	30-10-2024	payment of redemption. The company has		
						made the interest payment to the DH on 30th		
						October 2024.		
1172			31-10-2024				31-10-2024	31-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033		Interest	30-10-2024	Paid before Due date		
1173			31-10-2024				31-10-2024	31-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058		Interest	30-10-2024	Paid before Due date		
1174			31-10-2024				31-10-2024	31-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074		Interest	30-10-2024	Paid before Due date		
1175			31-10-2024				31-10-2024	31-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082		Interest	30-10-2024	Paid before Due date		
1176	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024
1177	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024
1178	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Principal	31-10-2024	Paid on due Date	04-11-2024	04-11-2024
1179	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Principal	31-10-2024	Paid on due Date	04-11-2024	04-11-2024
1180	Muthoot Fincorp Limited	INE549K08046	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024
1181	Muthoot Fincorp Limited	INE549K08053	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024
1182	Muthoot Fincorp Limited	INE549K08061	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024
1183	Muthoot Fincorp Limited	INE549K08079	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024
1184	Muthoot Fincorp Limited	INE549K08145	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024
1185	Muthoot Fincorp Limited	INE549K08152	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024
1186	Muthoot Fincorp Limited	INE549K08160	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024
1187	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2024	Interest	31-10-2024	Paid on Due Date	04-11-2024	04-11-2024
1188	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2024	Principal	31-10-2024	Paid on Due Date	04-11-2024	04-11-2024
1189	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-10-2024	Interest	30-10-2024	Paid before Due Date	04-11-2024	04-11-2024
1190	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-10-2024	Interest	30-10-2024	Paid before Due Date	04-11-2024	04-11-2024
1191	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-10-2024	Interest	30-10-2024	Paid before Due Date	04-11-2024	04-11-2024
1192	Steel Exchange India Limited	INE503B07036	31-10-2024	Interest	30-10-2024	Paid before Due Date	04-11-2024	04-11-2024
1193	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2024	Interest	30-10-2024	Paid before Due Date	04-11-2024	04-11-2024
1194	Muthoottu Mini Financieries Limited	INE101Q07599	01-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1195	Muthoottu Mini Financieries Limited	INE101Q07706	01-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1196	Muthoottu Mini Financieries Limited	INE101Q07771	01-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1197	Muthoottu Mini Financieries Limited	INE101Q07847	01-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1198	Muthoottu Mini Financieries Limited	INE101Q07946	01-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1199	Muthoottu Mini Financieries Limited	INE101Q08118	01-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1200	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1201	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2024	Interest	04-11-2024	Paid (Variation Due to Holiday)	05-11-2024	05-11-2024
1202	INDEL MONEY LIMITED	INEOBUS08013	01-11-2024	Interest	04-11-2024	Paid (Variation Due to Holiday)	05-11-2024	05-11-2024
1203	INDEL MONEY LIMITED	INEOBUS07569	01-11-2024	Interest	04-11-2024	Paid (Variation Due to Holiday)	05-11-2024	05-11-2024
1204	INDEL MONEY LIMITED	INE0BUS07098	01-11-2024	Interest	04-11-2024	Paid (Variation Due to Holiday)	05-11-2024	05-11-2024
1205	INDEL MONEY LIMITED	INEOBUS07981	01-11-2024	Interest	04-11-2024	Paid (Variation Due to Holiday)	05-11-2024	05-11-2024
1206	INDEL MONEY LIMITED	INE0BUS07940	01-11-2024	Interest	04-11-2024	Paid (Variation Due to Holiday)	05-11-2024	05-11-2024
1207	KLM Axiva Finvest Limited	INE01I507737	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1208	KLM Axiva Finvest Limited	INE01I507794	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1209	KLM Axiva Finvest Limited	INE01I507778	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1210	KLM Axiva Finvest Limited	INE01I507638	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1211	KLM Axiva Finvest Limited	INE01I507653	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024

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1212	KLM Axiva Finvest Limited	INE01I507885	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1213	KLM Axiva Finvest Limited	INE01I507836	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1214	KLM Axiva Finvest Limited	INE01I507844	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1215	KLM Axiva Finvest Limited	INE01I507869	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1216	KLM Axiva Finvest Limited	INE01I507273	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1217	KLM Axiva Finvest Limited	INE01I507471	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1218	KLM Axiva Finvest Limited	INE01I507489	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1219	KLM Axiva Finvest Limited	INE01I507554	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1220	KLM Axiva Finvest Limited	INE01I507570	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1221	KLM Axiva Finvest Limited	INE01I507372	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1222	KLM Axiva Finvest Limited	INE01I507935	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1223	KLM Axiva Finvest Limited	INE01I507943	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1224	KLM Axiva Finvest Limited	INE01I507950	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1225	KLM Axiva Finvest Limited	INE01I507976	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1226	KLM Axiva Finvest Limited	INE01I507984	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1227	Kosamattam Finance Limited	INE403Q07DG2	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1228	Kosamattam Finance Limited	INE403Q07DL2	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1229	Kosamattam Finance Limited	INE403Q07DN8	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1230	Kosamattam Finance Limited	INE403Q07CZ4	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1231	Kosamattam Finance Limited	INE403Q07DB3	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1232	Kosamattam Finance Limited	INE403Q07DF4	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1233	Kosamattam Finance Limited	INE403Q07CU5	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1234	Kosamattam Finance Limited	INE403Q07CR1	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1235	Kosamattam Finance Limited	INE403Q07CT7	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1236	Kosamattam Finance Limited	INE403Q07CW1	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1237	Kosamattam Finance Limited	INE403Q07DV1	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1238	Kosamattam Finance Limited	INE403Q07DT5	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1239	Kosamattam Finance Limited	INE403Q07DU3	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1240	Kosamattam Finance Limited	INE403Q07EE5	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1241	Kosamattam Finance Limited	INE403Q07DY5	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1242	Kosamattam Finance Limited	INE403Q07ED7	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1243	Kosamattam Finance Limited	INE403Q08118	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1244	Kosamattam Finance Limited	INE403Q08159	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1245	Kosamattam Finance Limited	INE403Q08134	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1246	Kosamattam Finance Limited	INE403Q08092	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1247	Kosamattam Finance Limited	INE403Q08217	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1248	Kosamattam Finance Limited	INE403Q07BK8	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1249	Kosamattam Finance Limited	INE403Q08191	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1250	Kosamattam Finance Limited	INE403Q07AW5	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1251	Kosamattam Finance Limited	INE403Q08175	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1252	Kosamattam Finance Limited	INE403Q07C08	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1253	Kosamattam Finance Limited	INE403Q07CM2	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1254	Kosamattam Finance Limited	INE403Q07CJ8	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1255	Kosamattam Finance Limited	INE403Q07CL4	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1256	Kosamattam Finance Limited	INE403Q07CH2	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1257	Kosamattam Finance Limited	INE403Q07CG4	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1258	Kosamattam Finance Limited	INE403Q07CG4	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1259	Kosamattam Finance Limited	INE403Q07EM8	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1260	Kosamattam Finance Limited	INE403Q07EL0	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1261	Kosamattam Finance Limited	INE403Q07EF2	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1201	Nosamactani i manee Emitea	1112703QU/LIZ	U 11 2024	Interest	JUL 10 2027	i dia scioic due sate	U-7 11 2U24	UT 11 2024

1262	Kosamattam Finance Limited	INE403Q07ES5	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1263	Kosamattam Finance Limited	INE403Q07ET3	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1264	Kosamattam Finance Limited	INE403Q07EU1	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024
1265	Great Eastern Shipping Co.	INE017A07567	02-11-2024	Interest	04-11-2024	Paid on 04-11-2024. (As Saturday, November 2,	04-11-2024	04-11-2024
	, , , , , , , , , , , , , , , , , , ,					2024 was bank holiday for Diwali, payment		
						made on Monday, November 4, 2024).		
1266	Muthoottu Mini Financieries Limited	INE101Q07946	02-11-2024	Interest	30-10-2024	Paid before due Date	04-11-2024	04-11-2024
1267	Muthoottu Mini Financieries Limited	INE101Q07946	02-11-2024	Principal	30-10-2024	Paid before due Date	04-11-2024	04-11-2024
1268			02-11-2024			Defaulted	04-11-2024	04-11-2024
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A073H9		Interest		Law Tribunal.		
1269			02-11-2024			Defaulted	04-11-2024	04-11-2024
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A074H7		Interest		Law Tribunal.		
1270	Hero Fincorp Limited	INE957N07542	03-11-2024	Interest	04-11-2024	Paid (Variation Due to Holiday)	04-11-2024	04-11-2024
1271	Alder Residency Private Limited	INE0I1C07029	31-10-2024	Interest	02-02-2024	Paid on Due Date (Interest is paid in advance till	04-11-2024	04-11-2024
						30-04-2025)		
1272	PHOENIX ARC PRIVATE LIMITED	INE163K07105	04-11-2024	Interest	04-11-2024	Paid on due date	05-11-2024	05-11-2024
1273	PHOENIX ARC PRIVATE LIMITED	INE163K07105	04-11-2024	Principal	04-11-2024	Paid on due date	05-11-2024	05-11-2024
1274	Tata Capital Housing Finance Limited	INE033L08221	04-11-2024	Interest	04-11-2024	Paid on Due Date	05-11-2024	05-11-2024
1275	Parinee Realtors Private Limited	INE542R07030	-	Interest	04-11-2024	Paid	05-11-2024	05-11-2024
1276	Parinee Shelter Private Limited	INE056Q07033	-	Interest	04-11-2024	Paid	05-11-2024	05-11-2024
1277	KLM Axiva Finvest Limited	INE01I507091	05-11-2024	Interest	05-11-2024	Paid on Due Date	06-11-2024	06-11-2024
1278	KLM Axiva Finvest Limited	INE01I507091	05-11-2024	Principal	05-11-2024	Paid on Due Date	06-11-2024	06-11-2024
1279			06-11-2024	Interest and partial	06-11-2024	Paid on Due Date	07-11-2024	07-11-2024
				redemption payment				
				along with redemption				
	Ashiana Housing Limited	INE365D08026		premium.				
	Tata Capital Financial Services Limited	INE306N07LO1	06-11-2024	Interest	06-11-2024	Paid on Due Date	07-11-2024	07-11-2024
1281	National Thermal Power Company Limited	INE733E07KG3	07-11-2024	Interest	07-11-2024	Paid on Due Date	08-11-2024	08-11-2024
1282	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-11-2024	Interest	08-11-2024	Paid on Due Date	08-11-2024	08-11-2024
1283	Aditya Birla Finance Limited	INE860H07IP2	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1284	Great Eastern Shipping Co.	INE017A08268	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1285	Great Eastern Shipping Co.	INE017A08250	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1286	India Infrastructure Finance Company Limited	INE787H07289	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1287	India Infrastructure Finance Company Limited	INE787H07305	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1288 1289	India Infrastructure Finance Company Limited	INE787H07313	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1289	India Infrastructure Finance Company Limited	INE787H07297	12-11-2024 13-11-2024	Interest	12-11-2024	Paid on Due Date Paid before Due Date	13-11-2024 13-11-2024	13-11-2024 13-11-2024
1290	Ashiana Housing Limited India Infrastructure Finance Company Limited	INE365D07085 INE787H07081	15-11-2024	Interest Interest	11-11-2024 16-11-2024	Paid (Variation Due to Holiday)	18-11-2024	18-11-2024
1291	India Infrastructure Finance Company Limited  India Infrastructure Finance Company Limited	INE787H07081	15-11-2024	Interest	16-11-2024	Paid (Variation Due to Holiday)	18-11-2024	18-11-2024
1292	U. P Power Corporation Ltd.	INE540P07103	15-11-2024	Interest	14-11-2024	Paid (variation Due to Holiday)  Paid before Due Date	15-11-2024	15-11-2024
1293	U. P Power Corporation Ltd.	INE540P07103	15-11-2024	Interest	14-11-2024	Paid before Due Date  Paid before Due Date	15-11-2024	15-11-2024
1294	O. F FOWER COIPORATION LLU.	IIVE34UPU/U93	15-11-2024	Interest & Partial	14-11-2024	Paid before Due Date  Paid before Due Date	15-11-2024	15-11-2024
1290	U. P Power Corporation Ltd.	INE540P07087	13-11-2024	Redemption	14-11-2024	raid before Due Date	13-11-2024	13-11-2024
1296	Power Finance Corporation	INE134E07430	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1296	Power Finance Corporation	INE134E07430	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1231	Fromer i mance corporation	NE134EU/446	10-11-2024	linterest	10 11-2024	i aid oil due date	11-2024	1-3-11-2024

1298	Power Finance Corporation	INE134E07455	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1299	Power Finance Corporation	INE134E07463	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1300	Aditya Birla Finance Limited	INE860H07IC0	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1301	Aditya Birla Finance Limited	INE860H07ID8	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1302	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1303	Tata capital i mandal services Elimica	III SOOMO / III S	20-11-2024	meerese	10 11 202 .	Defaulted	13 11 202 1	13 11 202 .
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A07I01		Interest		Law Tribunal.	21-11-2024	21-11-2024
1304	Tremande dupital zimited		20-11-2024	est		Defaulted		22 22 202 .
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A07I01		Principal		Law Tribunal.	21-11-2024	21-11-2024
1305								
			September			Based on the Debenture holder confirmation		
	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07033	2022 to	Interest		vide email dated 18-11-2024, we confirm the		
			October 2024			receipt of interest payment between		
						September 2022 and October 2024	21-11-2024	21-11-2024
1306							-	
			September			Based on the Debenture holder confirmation		
	Sarvesh Builders (India) Pvt Ltd	INE706T07029	2022 to	Interest		vide email dated 18-11-2024, we confirm the		
	, ,		October 2024			receipt of interest payment between		
						September 2022 and October 2024	21-11-2024	21-11-2024
1307	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Interest	19-11-2024	Paid before due Date	19-11-2024	19-11-2024
1308	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Principal	19-11-2024	Paid before due Date	19-11-2024	19-11-2024
1309	Aditya Birla Finance Limited	INE860H08DW7	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1310	India Infrastructure Finance Company Limited	INE787H07115	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1311	India Infrastructure Finance Company Limited	INE787H07123	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1312	Toyota Financial Services India Limited	INE692Q07399	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1313	Toyota Financial Services India Limited	INE692Q07464	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1314	Hero Fincorp Limited	INE957N07716	22-11-2024	Interest	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024
1315	Hero Fincorp Limited	INE957N07716	22-11-2024	Principal	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024
1316	LIC Housing Finance Limited	INE115A07MQ6	23-11-2024	Interest	25-11-2024	Paid (Variation Due to Holiday)	26-11-2024	26-11-2024
1317	Hero Housing Finance Limited	INE800X08038	25-11-2024	Interest	25-11-2024	Paid on due date	26-11-2024	26-11-2024

1318	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Interest and part	Default	Defaulted. As part of the Interim Distribution	26-11-2024	26-11-2024
				principal		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 obligations related to		
						payment of interest/principal on Non-		
						Convertible Securities except as part of the		
						Interim Distribution process approved by the		
						NCLAT.		

1210	III 9 FC Transportation Naturalise Limited	INIEOZE COZOGA	DE 11 2024	Interest and rest	Default	Defaulted As part of the Interior Distrib.	26 11 2024	26 11 2024
1319	IL&FS Transportation Networks Limited	INE975G07084	25-11-2024	Interest and part	Default	Defaulted. As part of the Interim Distribution	26-11-2024	26-11-2024
				principal		process, the Company has made payment of Rs.		
						1,94,57,918/- to the NCD holders on October		
						18, 2023. Consequent to this payment,		
						the outstanding value of the NCDs shall be		
						reduced to the extent of the payout. 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.		
						NCDAT.		
1320			Jun-24		29-06-2024	Paid (Debenture Holders letter vide email dated	26-11-2024	26-11-2024
						26th November 2024 inform that they have		
						received the interest till october)		
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		,		
1321	ESCIN SCIESTES TEST THE THE ESTATE SERVICE SER		Jul-24	- Interest	29-07-2024	Paid (Debenture Holders letter vide email dated	26-11-2024	26-11-2024
1321			Jul 24		25 07 2024	26th November 2024 inform that they have	20 11 2024	20 11 2024
						· 1		
				l		received the interest till october)		
4225	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	1 2.6	Interest	20.00.2024	Both (Bolton) and did not be a second of the	26.44.222.	26.44.2024
1322			Aug-24		28-08-2024	Paid (Debenture Holders letter vide email dated	26-11-2024	26-11-2024
						26th November 2024 inform that they have		
						received the interest till october)		
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest				
1323			Sep-24		25-09-2024	Paid (Debenture Holders letter vide email dated	26-11-2024	26-11-2024
						26th November 2024 inform that they have		
						received the interest till october)		
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		·		
1324			Oct-24		04-11-2024	Paid (Debenture Holders letter vide email dated	26-11-2024	26-11-2024
1						26th November 2024 inform that they have		
						received the interest till october)		
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		received the interest till october)		
1225			27 44 2024	Interest	27.44.2024	Daild an dua data	20.11.2024	20 11 2024
1325		INE514Q08013	27-11-2024	Interest	27-11-2024	Paid on due date	28-11-2024	28-11-2024
	Suruchi Properties Private Limited	INE217T07019	30-11-2024	Interest	27-11-2024	Paid before Due Date	28-11-2024	28-11-2024
1327	Provident Meryta Private Limited	INE0NF807017	28-11-2024	Partial Redemption	28-11-2024	Paid on due date	29-11-2024	29-11-2024

1328		INEONF907031	28-11-2024		28-11-2024	Paid on due date	29-11-2024	29-11-2024
	Described Codes Driveto Limited	(Erstwhile		Dantial Dada				
1000	Provident Cedar Private Limited	INEONF908013)	20.11.2021	Partial Redemption	20.44.0004		20.11.2021	20.44.2004
	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024
	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Principal	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1331	Tata Capital Financial Services Limited	INE306N07NS8	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024
	Tata Capital Financial Services Limited	INE306N07NR0	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024
	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Interest	29-11-2024	Paid on due date	29-11-2024	29-11-2024
1334	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Principal	29-11-2024	Paid on due date	29-11-2024	29-11-2024
	Aditya Birla Finance Limited	INE860H07IE6	29-11-2024	Interest	29-11-2024	Paid on due date	02-12-2024	02-12-2024
1336	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Interest	29-11-2024	Paid on due date	02-12-2024	02-12-2024
1337	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Principal	29-11-2024	Paid on due date	02-12-2024	02-12-2024
1338	HINDUSTAN CLEANENERGY LIMITED	INE047M07064	29-11-2024	Monthly Interest	28-11-2024	Paid before Due Date	02-12-2024	02-12-2024
		(erstwhile						
		INE047M07049/						
		INE047M07031 /						
		INE047M07015/IN						
		E047M07056)						
1339	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	30-11-2024	Interest	21-11-2024	Paid before Due Date	02-12-2024	02-12-2024
1340	IL&FS Transportation Networks Limited	INE975G08264	30-11-2024	Interest & Part Principal	Default	As part of the Interim Distribution process, the	02-12-2024	02-12-2024
						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 Distribution process approved by the		
						NCLAT		
	I	I	I	1	1	1	I	1

1341	IL&FS Transportation Networks Limited	INE975G07019	30-11-2024	Interest & Part Principal	Default	As part of the Interim Distribution process, the	02-12-2024	02-12-2024
1341	TEARS Transportation Networks Limited	1145973007019	30-11-2024	Interest & Fart Frincipal	Delauit	Company has made payment of Rs. 8,09,58,888	02-12-2024	02-12-2024
						/-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 Securities except as part of the		
						Interim Distribution process approved by the		
						NCLAT.		
						Neg VI.		
1342		INF0001107022	20 44 2024	Internat	20 11 2024	Daild before due Date	02-12-2024	02-12-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-11-2024	Interest	29-11-2024	Paid before due Date		
1343		INE999H07058	30-11-2024	Interest	29-11-2024	Paid before due Date	02-12-2024	02-12-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	11423331107038	30-11-2024	interest	25-11-2024	Faid before due Date		
1344		INE999H07074	30-11-2024	Interest	29-11-2024	Paid before due Date	02-12-2024	02-12-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	11423331107074	30 11 2024	interest	25 11 2024	Tald before due bate		
1345		INE999H07082	30-11-2024	Interest	29-11-2024	Paid before due Date	02-12-2024	02-12-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	11423331107002	30 11 2024	interest	25 11 2024	Tald before due bate		
1346		INE999H07090	30-11-2024	Interest	29-11-2024	Paid before due Date	02-12-2024	02-12-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD			micrest				
1347	Aditya Birla Housing Finance Limited	INE831R07342	29-11-2024	Interest	29-11-2024	Paid on due date	02-12-2024	02-12-2024
1348	,	INE549K08046	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1349	Muthoot Fincorp Limited	INE549K08053	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1350	Muthoot Fincorp Limited	INE549K08061	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1351	Muthoot Fincorp Limited	INE549K08079	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1352	Muthoot Fincorp Limited	INE549K08145	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1353	Muthoot Fincorp Limited	INE549K08152	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1354	Muthoot Fincorp Limited	INE549K08160	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1355	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-11-2024	Interest	28-11-2024	Paid on due date	02-12-2024	02-12-2024
1356	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1357	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1358	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1359	Steel Exchange India Limited	INE503B07036	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1360	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024

4264	LOCAY BUILD TECH DRIVATE LINAUTED	INFOOCHOZOAZ	20 44 2024	Ir.,	los 43 2024	D. C. L. C. L. C. L.	02.42.2024	Top 42 2024
1361	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2024	Interest	02-12-2024	Paid on due date	02-12-2024	02-12-2024
1362	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCIO7011	31-12-2024	Interest	30-11-2024	Paid in advance	02-12-2024	02-12-2024
1363	Muthoottu Mini Financieries Limited	INE101Q07599	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1364	Muthoottu Mini Financieries Limited	INE101Q07706	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1365	Muthoottu Mini Financieries Limited	INE101Q07771	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1366	Muthoottu Mini Financieries Limited	INE101Q07847	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1367	Muthoottu Mini Financieries Limited	INE101Q08118	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1368	Muthoottu Mini Financieries Limited	INE101Q08134	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1369	Kosamattam Finance Limited	INE403Q07CO8	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1370	Kosamattam Finance Limited	INE403Q07CL4	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1371	Kosamattam Finance Limited	INE403Q07CJ8	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1372	Kosamattam Finance Limited	INE403Q07CM2	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1373	Kosamattam Finance Limited	INE403Q08233	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1374	Kosamattam Finance Limited	INE403Q07CH2	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1375	Kosamattam Finance Limited	INE403Q07CG4	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1376	Kosamattam Finance Limited	INE403Q08217	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1377	Kosamattam Finance Limited	INE403Q07BK8	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1378	Kosamattam Finance Limited	INE403Q08191	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1379	Kosamattam Finance Limited	INE403Q08175	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1380	Kosamattam Finance Limited	INE403Q07AW5	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1381	Kosamattam Finance Limited	INE403Q08118	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1382	Kosamattam Finance Limited	INE403Q08134	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1383	Kosamattam Finance Limited	INE403Q08159	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1384	Kosamattam Finance Limited	INE403Q08092	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1385	Kosamattam Finance Limited	INE403Q07DU3	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1386	Kosamattam Finance Limited	INE403Q07DT5	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1387	Kosamattam Finance Limited	INE403Q07DV1	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1388	Kosamattam Finance Limited	INE403Q07EE5	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1389	Kosamattam Finance Limited	INE403Q07ED7	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1390	Kosamattam Finance Limited	INE403Q07DY5	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1391	Kosamattam Finance Limited	INE403Q07DF4	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1392	Kosamattam Finance Limited	INE403Q07DB3	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1393	Kosamattam Finance Limited	INE403Q07CZ4	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1394	Kosamattam Finance Limited	INE403Q07CT7	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1395	Kosamattam Finance Limited	INE403Q07CR1	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1396	Kosamattam Finance Limited	INE403Q07CU5	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1397	Kosamattam Finance Limited	INE403Q07CW1	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1398	Kosamattam Finance Limited	INE403Q07DG2	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1399	Kosamattam Finance Limited	INE403Q07DN8	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1400	Kosamattam Finance Limited	INE403Q07DL2	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1401	Kosamattam Finance Limited	INE403Q07EM8	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1402	Kosamattam Finance Limited	INE403Q07EL0	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1403	Kosamattam Finance Limited	INE403Q07EF2	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1404	Kosamattam Finance Limited	INE403Q07ES5	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1405	Kosamattam Finance Limited	INE403Q07ET3	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1406	Kosamattam Finance Limited	INE403Q07EU1	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1407	Hero Fincorp Limited	INE957N08102	02-12-2024	Interest	02-12-2024	Paid on due date	02-12-2024	02-12-2024
1408	INDEL MONEY LIMITED	INE0BUS07940	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024
1409	INDEL MONEY LIMITED	INE0BUS07981	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024
1410	INDEL MONEY LIMITED	INEOBUSO8013	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024
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1411	INDEL MONEY LIMITED	INEOBUS07098	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024
1412	INDEL MONEY LIMITED	INEOBUS07569	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024
1413	INDEL MONEY LIMITED	INEOBUS07BB1	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024
1414	INDEL MONEY LIMITED	INE0BUS07BD7	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024
1415	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024
1416	INDEL MONEY LIMITED	INEOBUS07BE5	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024
1417	KLM Axiva Finvest Limited	INE01I507471	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1418	KLM Axiva Finvest Limited	INE01I507554	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1419	KLM Axiva Finvest Limited	INE01I507570	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1420	KLM Axiva Finvest Limited	INE01I507372	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1421	KLM Axiva Finvest Limited	INE01I507273	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1422	KLM Axiva Finvest Limited	INE01I507885	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1423	KLM Axiva Finvest Limited	INE01I507869	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1424	KLM Axiva Finvest Limited	INE01I507844	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1425	KLM Axiva Finvest Limited	INE01I507836	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1426	KLM Axiva Finvest Limited	INE01I507653	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1427	KLM Axiva Finvest Limited	INE01I507638	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1428	KLM Axiva Finvest Limited	INE01I507737	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1429	KLM Axiva Finvest Limited	INE01I507778	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1430	KLM Axiva Finvest Limited	INE01I507794	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1431	KLM Axiva Finvest Limited	INE01I507935	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1432	KLM Axiva Finvest Limited	INE01I507943	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1433	KLM Axiva Finvest Limited	INE01I507950	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1434	KLM Axiva Finvest Limited	INE01I507976	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1435	KLM Axiva Finvest Limited	INE01I507984	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024
1436	Parinee Realtors Private Limited	INE542R07030	-			Paid. The Issuer is in default of NCDs and Issuer		
						is paying interest as approved by debenture		
				Interest	03-12-2024	holder	03-12-2024	03-12-2024
1437	Parinee Shelter Private Limited	INE056Q07033	-			Paid. The Issuer is in default of NCDs and Issuer		
						is paying interest as approved by debenture		
				Interest	03-12-2024	holder	03-12-2024	03-12-2024
1438	Aditya Birla Finance Limited	INE860H08EA1	04-12-2024	Interest	04-12-2024	Paid on due date	05-12-2024	05-12-2024
1439	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2024	Interest	05-12-2024	Paid on due date	06-12-2024	06-12-2024
1440	Aditya Birla Finance Limited	INE860H07IF3	05-12-2024	Interest	05-12-2024	Paid on due date	06-12-2024	06-12-2024
1441	Ashiana Housing Limited	INE365D08026	05-12-2024	Interest and partial	05-12-2024	Please note that since the amount of principal	06-12-2024	06-12-2024
				redemption		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 has decided that the payment will be		
						made towards interest and partial		
						redeemption.		
1442	Aditya Birla Finance Limited	INE860H08EG8	06-12-2024	Interest	06-12-2024	Paid on due date	09-12-2024	09-12-2024
1443	Hero Fincorp Limited	INE957N08045	06-12-2024	Interest	06-12-2024	Paid on due date	09-12-2024	09-12-2024
1444	Tata Capital Financial Services Limited	INE306N07EC1	06-12-2024	Interest	06-12-2024	Paid on due date	09-12-2024	09-12-2024
1445	Tata Capital Financial Services Limited	INE306N07EC1	06-12-2024	Principal	06-12-2024	Paid on due date	09-12-2024	09-12-2024
1446	Tata Capital Financial Services Limited	INE306N07NU4	07-12-2024	Interest	07-12-2024	Paid on due date	09-12-2024	09-12-2024
1447	Aditya Birla Finance Limited	INE860H07IP2	09-12-2024	Interest	09-12-2024	Paid on due date	10-12-2024	10-12-2024
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L448			09-12-2024			Defaulted	10-12-2024	10-12-2024
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A08325		Interest	Defaulted	Law Tribunal.		
	Tata Capital Financial Services Limited	INE306N07NG3	09-12-2024	Interest	09-12-2024	Paid on due date	10-12-2024	10-12-2024
	Hero Fincorp Limited	INE957N08078	11-12-2024	Interest	11-12-2024	Paid on due date	12-12-2024	12-12-2024
	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Interest	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024
452	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Principal	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024
453	Gluhend India Private Limited	INE744Z07027	12-12-2024	Interest	12-12-2024	Paid on due date	13-12-2024	13-12-2024
154	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Interest	13-12-2024	Paid on due date	16-12-2024	16-12-2024
455	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Principal	13-12-2024	Paid on due date	16-12-2024	16-12-2024
456						The payment is made on 16/12/2024 as	16-12-2024	16-12-2024
	National Thermal Power Company Limited	INE733E07KI9	14-12-2024	Interest	16-12-2024	14/12/2024 was Bank's non-working		
						day.(Saturday)		
457						The payment is made on 16/12/2024 as	16-12-2024	16-12-2024
	HDFC Bank Limited	INE040A08351	15-12-2024	Interest	16-12-2024	15/12/2024 was Bank's non-working day.		
						(Sunday)		
458	IL&FS Transportation Networks Limited	INE975G07027	15-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	16-12-2024	16-12-2024
	·					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 Securities except as part of the		
						Interim Distribution process approved by the		
						NCLAT.		
			+		-		1.5.12.222.1	10.10.000
459	L				l	The payment is made on 16/12/2024 as	16-12-2024	16-12-2024
	National Thermal Power Company Limited	INE733E07JX0	15-12-2024	Interest	16-12-2024	15/12/2024 was Bank's non-working day.		
						(Sunday)		
460			15-12-2024	Interest & Partial	13-12-2024		16-12-2024	16-12-2024
	U. P Power Corporation Ltd.	INE540P07152		Redemption		Paid before due date		
461	U. P Power Corporation Ltd.	INE540P07160	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024
	U. P Power Corporation Ltd.	INE540P07178	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024

1463	Tata Capital Housing Finance Limited	INE033L08239	16-12-2024	Interest	16-12-2024	Paid on due date	16-12-2024	16-12-2024
1464	National Thermal Power Company Limited	INE733E07JF7	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1465	National Thermal Power Company Limited	INE733E07JG5	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1466	National Thermal Power Company Limited	INE733E07JI1	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1467	National Thermal Power Company Limited	INE733E07JJ9	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1468	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-12-2024	Interest	16-12-2024	Paid on Due Date	17-12-2024	17-12-2024
1469	Tata Capital Housing Finance Limited	INE033L08247	17-12-2024	Interest	17-12-2024	Paid on Due Date	18-12-2024	18-12-2024
1470	Assetz Premium Holdings Pvt Ltd.	INE601V08034	17-12-2024 to	Full redemption	17-12-2024	Paid	19-12-2024	19-12-2024
			19-12-2024					
1471	Assetz Premium Holdings Pvt Ltd.	INE601V08042	17-12-2024 to	Full redemption	17-12-2024	Paid	19-12-2024	19-12-2024
			19-12-2024					
1472	Tata Capital Financial Services Limited	INE306N07KL9	19-12-2024	Interest	19-12-2024	Paid on Due Date	20-12-2024	20-12-2024
1473	Hero Fincorp Limited	INE957N07708	20-12-2024	Interest	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1474	Hero Fincorp Limited	INE957N07708	20-12-2024	Principal	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1475	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1476	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2024	Interest	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1477	Ballarpur Industries Limited	INE294A07133	21-12-2024	Interest and Part	23-12-2024	Delayed.	24-12-2024	24-12-2024
				Redemption		As per the Terms of the Debt Terms Document		
						(DTD), the company had exercised the option		
						for early partial redemption with the payment		
						date set for December 21, 2024. However, the		
						payment was made on December 23, 2024. The		
						company has informed that due to technical		
						glitches, the payment scheduled for December		
						21, 2024, could not be processed by the bank.		
						The payment was done on December 23, 2024.		
						Further the company on 31st December 2024		
						has made the payment of the delayed interst to		
						the Debenture Holders.		
						the begenture riolacis.		
1/178	Aditya Birla Housing Finance Limited	INE831R07474	23-12-2024	Interest	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024
	Aditya Birla Finance Limited	INE860H07HD0	23-12-2024	Interest	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1480	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2024	Interest	26-12-2024	Paid on due date	27-12-2024	27-12-2024
1481	Steel Exchange India Limited	INE503B07036	-	Partial Redemption	20-12-2024	Paid	30-12-2024	30-12-2024
1482	Aditya Birla Finance Limited	INE860H07IG1	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1483	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1484	Hero Fincorp Limited	INE957N07732	27-12-2024	Interest	27-12-2024	Paid on due date	27-12-2024	27-12-2024
1485	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1486	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Principal	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1487	Pahal Financial Services Private Limited	INE514Q08013	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1488	THDC India Limited	INE812V08011	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1489	Provident Meryta Private Limited	INE0NF807017	28-08-2024	Partial Redemption	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1490	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1491				i i		The payment is made on 30/12/2024 as	30-12-2024	
	HDFC Bank Limited	INE040A08393	28-12-2024	Interest	30-12-2024	28/12/2024 and 29/12/2024 were Bank's non-	1	
						working day.	1	30-12-2024
1492	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024
		•	•		•			

1493	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Interest & Part Principal	Default	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,		
						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.		
								30-12-2024
-			29-12-2024	Interest	30-12-2024	Paid (Variation Due to Holiday)	31-12-2024	31-12-2024
1495			29-12-2024	Monthly Interest	26-12-2024	Paid before Due date	30-12-2024	30-12-2024
		(erstwhile						
		INE047M07049/ INE047M07031 /						
		INE047M07031 /						
		E047M07056)						
1496			30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024
-	Aditya Birla Finance Limited		30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024
1498			30-12-2024			Paid on due date	31-12-2024	31-12-2024
-		INE647U07023		Interest	30-12-2024			
-			31-12-2024	Interest	31-12-2024	Paid on due date	31-12-2024	31-12-2024
-			30-12-2024	Interest	30-12-2024	Paid on due date	31-12-2024	31-12-2024
1501	Hero Fincorp Limited	INE957N07740	30-12-2024	Principal	30-12-2024	Paid on due date	31-12-2024	31-12-2024

1502	IL&FS Transportation Networks Limited	INE975G07076	30-12-2024	Interest & Part principal	Default	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		30-12-2024
						obligations related to payment of interest/principal on Non-		
						Interim Distribution process approved by the NCLAT.		
1503	Real Value Venture Private Limited	INE511T07023	30-12-2024	Interest	Default	Default (Company is in NCLT)	31-12-2024	31-12-2024
1504	Steel Exchange India Limited	INE503B07036	-	Partial Redemption	04-11-2024	Paid	31-12-2024	31-12-2024
1505	Suruchi Properties Private Limited	INE217T07019	31-12-2024	Interest	27-12-2024	Paid on Due Date	31-12-2024	31-12-2024

1506	IL&FS Transportation Networks Limited	INE975G08231	31-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	31-12-2024	31-12-2024
1506	it&r5 Transportation Networks Limited	INE9/3G08231	31-12-2024	Interest & Part Principal	Delauit	·	31-12-2024	31-12-2024
						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.		
1507	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-12-2024	Interest	27-12-2024	Paid on Due Date	31-12-2024	31-12-2024
1508	Neivew Willa Lifelgy (Jatil) Filvate Liffited	1142203007011		Interest		Taid on Duc Dutc	31-12-2024	31-12-2024
1500	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-12-2024	Interest	30-12-2024	Paid before Due date	31 12 2024	31 12 2024
1509	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
	LONIANDWALA KATANIA CONSTRUCTION FRVATELID	1142331107038	31-12-2024	interest	30-12-2024	raid before bue date		
1510	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
4544							24 42 2224	
1511	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
1512	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	31-12-2024	Interest	31-12-2024	Paid on due date	31-12-2024	31-12-2024
1513	SILVERLINE INVESTIVIENT AND FINANCE FR	INEOFFAU7014	31-12-2024	interest	31-12-2024	raid oil dde date	31-12-2024	31-12-2024
1313	SPI Technologies India Private Limited	INE122Y08019	31-12-2024	Interest & Part Principal	31-12-2024	Paid on due date	31-12-2024	31-12-2024
1514	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2024	Monthly Interest	31-12-2024	Paid on Due Date	02-01-2024	02-01-2024
1515	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INICONINAZOZOGO	24 42 2024		24 42 2024	Daild are due data	02-01-2024	02-01-2024
	LIMITED	INE0NM707028	31-12-2024	Interest	31-12-2024	Paid on due date		
1516	Muthoot Fincorp Limited	INE549K08046	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
1517	Muthoot Fincorp Limited	INE549K08053	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
1518	Muthoot Fincorp Limited	INE549K08061	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
1519	Muthoot Fincorp Limited	INE549K08079	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
4520		INIEE 40KOO4 4E	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
1520	Muthoot Fincorp Limited	INE549K08145	31-12-2024	IIICCCSC	-			
-	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08145	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
1521						Paid on due date Paid on due date	02-01-2024 02-01-2024	02-01-2024 02-01-2024
1521 1522	Muthoot Fincorp Limited	INE549K08152	31-12-2024	Interest	31-12-2024			

1525	Parsynath Bail Land Praiget Private Limited	INE187007049	31-12-2024	Bringing	Default	Default	02-01-2024	02-01-2024
1525	Parsvnath Rail Land Project Private Limited	INE187007049	31-12-2024	Principal	Default		02-01-2024	02-01-2024
1527	Parsvnath Rail Land Project Private Limited			Principal	30-12-2024	Default Paid before due date	02-01-2024	02-01-2024
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-12-2024 31-12-2024	Interest	30-12-2024		02-01-2024	02-01-2024
1528 1529	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIORO7037		Interest	31-12-2024	Paid before due date	02-01-2024	02-01-2024
1529	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
1531	Steel Exchange India Limited	INE503B07036	31-12-2024 31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
1532	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2024	Interest Interest and Partial	31-12-2024	Paid on due date	02-01-2024	02-01-2024
1332	AMADIT EINIVEST DDIVATE LIMITED	INE985V07082	31-12-2024	redemption	31-12-2024	Raid on due date	02-01-2024	02-01-2024
1533	INDEL MONEY LIMITED	INE0BUS08013	01-01-2025	Interest	01-01-2025	Paid on due date Paid on due date	02-01-2024	02-01-2024
1534	INDEL MONEY LIMITED	INE0BUS07098	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1535	INDEL MONEY LIMITED	INE0BUS07569	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1536	INDEL MONEY LIMITED	INE0BUS07940	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1537		INE0BUS07940	01-01-2025		01-01-2025		02-01-2024	02-01-2024
1537	INDEL MONEY LIMITED			Interest		Paid on due date	02-01-2024	02-01-2024
1539	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7BB1 INEOBUSO7BD7	01-01-2025 01-01-2025	Interest Interest	01-01-2025 01-01-2025	Paid on due date Paid on due date	02-01-2024	02-01-2024
1540 1541	INDEL MONEY LIMITED	INEOBUSO7BI6	01-01-2025 01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024 02-01-2024	02-01-2024 02-01-2024
	INDEL MONEY LIMITED	INEOBUSO7BE5		Interest	01-01-2025	Paid on due date		
1542 1543	KLM Axiva Finvest Limited	INE011507778	01-01-2025 01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024 02-01-2024	02-01-2024 02-01-2024
1544	KLM Axiva Finvest Limited	INE011507737		Interest	01-01-2025	Paid on due date		
	KLM Axiva Finvest Limited	INE011507794	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1545	KLM Axiva Finvest Limited	INE011507653	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1546	KLM Axiva Finvest Limited	INE011507638	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1547	KLM Axiva Finvest Limited	INE011507836	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1548 1549	KLM Axiva Finvest Limited	INE011507844	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
	KLM Axiva Finvest Limited	INE011507885	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1550 1551	KLM Axiva Finvest Limited	INE011507869	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024 02-01-2024	02-01-2024 02-01-2024
1552	KLM Axiva Finvest Limited	INE011507273	01-01-2025	Interest	01-01-2025 01-01-2025	Paid on due date	02-01-2024	02-01-2024
1552	KLM Axiva Finvest Limited	INE011507372	01-01-2025	Interest		Paid on due date	02-01-2024	
	KLM Axiva Finvest Limited	INE011507471	01-01-2025	Interest	01-01-2025	Paid on due date		02-01-2024
1554	KLM Axiva Finvest Limited	INE011507554	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1555	KLM Axiva Finvest Limited	INE011507570	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1556	KLM Axiva Finvest Limited	INE011507935	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1557	KLM Axiva Finvest Limited	INE011507943	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1558	KLM Axiva Finvest Limited	INE011507950	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1559	KLM Axiva Finvest Limited	INE011507976	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1560	KLM Axiva Finvest Limited	INE011507984	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1561	KLM Axiva Finvest Limited	INE011507AD2	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1562	KLM Axiva Finvest Limited	INE011507AF7	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1563	KLM Axiva Finvest Limited	INE011507AG5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1564	KLM Axiva Finvest Limited	INE01I507AI1	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1565	KLM Axiva Finvest Limited	INE01I507AK7	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1566	Kosamattam Finance Limited	INE403Q07DL2	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1567	Kosamattam Finance Limited	INE403Q07DN8	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1568	Kosamattam Finance Limited	INE403Q07DG2	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1569	Kosamattam Finance Limited	INE403Q07CZ4	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1570	Kosamattam Finance Limited	INE403Q07DB3	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1571	Kosamattam Finance Limited	INE403Q07DF4	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1572	Kosamattam Finance Limited	INE403Q07CR1	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1573	Kosamattam Finance Limited	INE403Q07CU5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024

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1574	Kosamattam Finance Limited	INE403Q07CT7	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1575	Kosamattam Finance Limited	INE403Q07CW1	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1576	Kosamattam Finance Limited	INE403Q07DV1	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1577	Kosamattam Finance Limited	INE403Q07DT5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1578	Kosamattam Finance Limited	INE403Q07DU3	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1579	Kosamattam Finance Limited	INE403Q07DY5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1580	Kosamattam Finance Limited	INE403Q07ED7	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1581	Kosamattam Finance Limited	INE403Q07EE5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1582	Kosamattam Finance Limited	INE403Q08159	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1583	Kosamattam Finance Limited	INE403Q08134	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1584	Kosamattam Finance Limited	INE403Q08118	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1585	Kosamattam Finance Limited	INE403Q08092	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1586	Kosamattam Finance Limited	INE403Q08217	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1587	Kosamattam Finance Limited	INE403Q07BK8	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1588	Kosamattam Finance Limited	INE403Q08191	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1589	Kosamattam Finance Limited	INE403Q07AW5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1590	Kosamattam Finance Limited	INE403Q08175	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1591	Kosamattam Finance Limited	INE403Q08233	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1592	Kosamattam Finance Limited	INE403Q07CH2	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1593	Kosamattam Finance Limited	INE403Q07CG4	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1594	Kosamattam Finance Limited	INE403Q07CO8	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1595	Kosamattam Finance Limited	INE403Q07CJ8	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1596	Kosamattam Finance Limited	INE403Q07CM2	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1597	Kosamattam Finance Limited	INE403Q07CL4	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1598	Kosamattam Finance Limited	INE403Q07EM8	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1599	Kosamattam Finance Limited	INE403Q07EL0	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1600	Kosamattam Finance Limited	INE403Q07EF2	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1601	Kosamattam Finance Limited	INE403Q07ES5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1602	Kosamattam Finance Limited	INE403Q07ET3	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1603	Kosamattam Finance Limited	INE403Q07EU1	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1604	Kosamattam Finance Limited	INE403Q07EX5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1605	Kosamattam Finance Limited	INE403Q07EY3	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1606	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1607	Muthoottu Mini Financieries Limited	INE101Q07599	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1608	Muthoottu Mini Financieries Limited	INE101Q07706	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1609	Muthoottu Mini Financieries Limited	INE101Q07771	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1610	Muthoottu Mini Financieries Limited	INE101Q07847	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1611	Muthoottu Mini Financieries Limited	INE101Q07847	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1612	Muthoottu Mini Financieries Limited	INE101Q08134	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1613	IIFL Home Finance Limited	INE477L07AD0	03-01-2025	Quaterly Interest	03-01-2025	Paid on due date	06-01-2024	06-01-2024
1614	Indian Renewable Energy Development Agency	INE202E07260	03-01-2025	Interest	03-01-2025	Paid on due date	06-01-2024	06-01-2024
1615	maid henewable Energy Development Agency	111202207200	03 01 2023	micrest	05 01 2025		06-01-2024	06-01-2024
1015	Power Finance Corporation	INE134E07349	04-01-2025	Interest	06-01-2024	Actual Interest due date is 04-01-2025. But 04-	2024	30 01 2024
	1 ower i manec corporation		0.012023	micrest	00 01 2027	01-2025 is Saturday and 05-01-2025 is Sunday		
1616	Hero Fincorp Limited	INE957N08110	06-01-2025	Interest	06-01-2025	Paid on due date	06-01-2024	06-01-2024
1617	Reliance Financial Limited	INE504L07CE5	07-01-2025	Interest	23-12-2024	Paid and Redeemed	06-01-2024	06-01-2024
1618	Reliance Financial Limited	INE504L07CE5	07-01-2025	Principal	23-12-2024	Paid and Redeemed	06-01-2024	06-01-2024
1619		INE115A07GL9	08-01-2025		08-01-2025		09-01-2025	09-01-2025
	LIC Housing Finance Limited			Interest		Paid on due date		
1620	LIC Housing Finance Limited	INE115A07GL9	08-01-2025	Principal	08-01-2025	Paid on due date	09-01-2025	09-01-2025

1621	Lumbini Education Pricate Limited	INE0QVA07019	31-03-2025	Partial Principal	29-11-2024	Voluntary Partial Redemption out of Surplus Funds available with Company	09-01-2025	09-01-2025
1622	Aditya Birla Finance Limited	INE860H08DK2	09-01-2025	Interest	09-01-2025	Paid on due date	10-01-2025	10-01-2025
1623	Aditya Birla Finance Limited	INE860H07IP2	09-01-2025	Interest	09-01-2025	Paid on due date	10-01-2025	10-01-2025
1624	Aditya Birla Finance Limited	INE860H08DK2	09-01-2025	Principal	09-01-2025	Paid on due date	10-01-2025	10-01-2025
1625	Autya biria Firiance Limiteu	INEOUTIOODKZ	10-01-2025	Interest & Partial	10-01-2025	raid oil due date	13-01-2025	13-01-2025
1023	Ashiana Housing Ltd.	INE365D08026	10-01-2023	Redemption	10-01-2023	Paid on due date	13-01-2023	13-01-2023
1626	KLM Axiva Finvest Limited	INE01I507828	10-01-2025	Interest	10-01-2025	Paid on due date	13-01-2025	13-01-2025
1627	KLM Axiva Finvest Limited	INE011507828	10-01-2025	Principal	10-01-2025	Paid on due date	13-01-2025	13-01-2025
1628	National Housing Bank	INE557F07090	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1629	National Housing Bank	INE557F07108	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1630	National Housing Bank	INE557F07124	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1631	National Housing Bank	INE557F07132	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1632	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1633	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1634	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Principal	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1635			15-01-2025	<u> </u>	15-01-2025		16-01-2025	16-01-2025
1636	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025
	Tata Capital Financial Services Limited	INE306N07LC6		Principal		Paid on due date		
1637	THDC India Limited	INE812V08037	16-01-2025	Interest	16-01-2025	Paid on due date	17-01-2025	17-01-2025
1638	Indian Renewable Energy Development Agency	INE202E07278	17-01-2025	Interest	17-01-2025	Paid on due date	20-01-2025	20-01-2025
1639	Great Eastern Shipping Co.	INE017A08284	18-01-2025	Interest & Principal Redemption	17-01-2025	Paid before due date	20-01-2025	20-01-2025
1640						Since January 19, 2025, was a Sunday, hence as	21-01-2025	21-01-2025
	Toyota Financial Services India Limited	INE692Q07472	19-01-2025	Interest	20-01-2025	per business day convention, it is paid on next		
						working day.		
1641	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025
1642	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025
1643	THDC India Limited	INE812V07047	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025
1644	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest	21-01-2025	Paid and Redeemed	22-01-2025	22-01-2025
1645	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1646	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Principal	21-01-2025	Paid and Redeemed	22-01-2025	22-01-2025
1647	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1648	Indian Renewable Energy Development Agency	INE202E07203	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1649	Indian Renewable Energy Development Agency	INE202E07211	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1650	Indian Renewable Energy Development Agency	INE202E07229	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1651	Indian Renewable Energy Development Agency	INE202E07237	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1652	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1653	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1654	Toyota Financial Services India Limited	INE692Q07456	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1655			22-01-2025		22-01-2025		23-01-2025	23-01-2025
						Paid on due date (The company has withheld		
						the payment to certain Debenture holders due		
						to pending KYC compliance as per SEBI circular		
	India Infrastructure Finance Company Limited	INE787H07339		Interest		dated 07-05-2024)		
1656			22-01-2025	1	22-01-2025		23-01-2025	23-01-2025
1000						Paid on due date (The company has withheld		
						the payment to certain Debenture holders due		
						to pending KYC compliance as per SEBI circular		
	India Infrastructure Finance Company Limited	INE787H07362		Interest		dated 07-05-2024)		
	Inidia inirastructure riliance Company Limited	NL/0/110/302		Interest		uateu 07-03-2024j		

1657			22-01-2025		22-01-2025		23-01-2025	23-01-2025
						Paid on due date (The company has withheld		
						the payment to certain Debenture holders due		
						to pending KYC compliance as per SEBI circular		
	India Infrastructure Finance Company Limited	INE787H07347		Interest		dated 07-05-2024)		
1658			22-01-2025		22-01-2025		23-01-2025	23-01-2025
						Paid on due date (The company has withheld		
						the payment to certain Debenture holders due		
						to pending KYC compliance as per SEBI circular		
	India Infrastructure Finance Company Limited	INE787H07370		Interest		dated 07-05-2024)		
1659			22-01-2025		22-01-2025		23-01-2025	23-01-2025
						Paid on due date (The company has withheld		
						the payment to certain Debenture holders due		
						to pending KYC compliance as per SEBI circular		
	India Infrastructure Finance Company Limited	INE787H07156		Interest		dated 07-05-2024)		
1660			22-01-2025		22-01-2025		23-01-2025	23-01-2025
						Paid on due date (The company has withheld		
						the payment to certain Debenture holders due		
						to pending KYC compliance as per SEBI circular		
	India Infrastructure Finance Company Limited	INE787H07149		Interest		dated 07-05-2024)		
1661	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Interest	22-01-2025	Paid on due date	23-01-2025	23-01-2025
1662	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Principal	22-01-2025	Paid on due date	23-01-2025	23-01-2025
1663	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Interest	23-01-2025	Paid on due date	24-01-2025	24-01-2025
1664	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Principal	23-01-2025	Paid on due date	24-01-2025	24-01-2025
1665	GMR ENTERPRISES PRIVATE LIMITED	INE908I07776	06-05-2025	Interest & Principal	08-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
1666	GMR ENTERPRISES PRIVATE LIMITED	INE908I07537	30-09-2026	Interest & Principal	08-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
1667	GMR ENTERPRISES PRIVATE LIMITED	INE908I07545	31-03-2027	Interest & Principal	08-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
1668	GMR ENTERPRISES PRIVATE LIMITED	INE908I07552	31-03-2026	Interest & Principal	08-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
1669	GMR ENTERPRISES PRIVATE LIMITED	INE908I07560	30-09-2025	Interest & Principal	08-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
1670	GMR ENTERPRISES PRIVATE LIMITED	INE908I07578	31-03-2025	Interest & Principal	08-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
1671	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2025	Interest	24-01-2025	Paid on due date	27-01-2025	27-01-2025

1672	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	28-01-2025	28-01-2025
10/2	ilars Transportation Networks Limited	וועבאוטטכופאווו	27-01-2025	Interest & Part Principal	Default	1		20-01-2025
						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. 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,		
						1		
						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.		

1673   IL&FS Transportation Networks Limited   INE975G08298   27-01-2025   Interest & Part Principal   Default   Defaulted. As part of the Interim   28-01-2025   28-01-2025   Distribution 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.
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.
Distribution process approved by the Nezari
1674 Pahal Financial Services Private Limited INE514Q08013 27-01-2025 Interest 27-01-2025 Paid on due date 28-01-2025 28-01-2025
1675 Provident Cedar Private Limited INEONF907031 28-01-2025 Partial Redemption 28-01-2025 Paid on due date 29-01-2025 29-01-2025
1676   Provident Meryta Private Limited   INEONF807017   28-01-2025   Partial Redemption   28-01-2025   Paid on due date   29-01-2025   29-01-2025
1677         Suruchi Properties Private Limited         INE217T07019         31-01-2025         Interest         28-01-2025         Paid on due date         29-01-2025         29-01-2025
1678 LIC Housing Finance Limited INE115A07MW4 29-01-2025 Interest 29-01-2025 Paid on due date 30-01-2025 30-01-2025
1679 HINDUSTAN CLEANENERGY LIMITED INE047M07064 29-01-2025 Monthly Interest 27-01-2025 & 28-01-2025 Paid before due date 30-01-2025 30-01-2025
(erstwhile
INE047M07049/
INEO47M07031 /
INE047M07015/IN
E047M07056)

1680 IL&FS Transportation Networks Limited INE975G08256 30-01-2025 Interest & Part Principal Default Defaulted. As part of the Interim Distribution 31-01-20 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 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.	1080	II 9 FC Transportation Notworks Limited	INIE0ZECO02EC	20.01.2025	Interest & Dart Drive	Default	Defaulted As part of the Interim Distribution	31-01-2025	31-01-2025
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 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		IL&FS Transportation Networks Limited	INE9/5G08256	30-01-2025	interest & Part Principal	Default	· ·	31-01-2025	31-01-2025
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 except as part of the Interim Distribution process approved by									
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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 except as part of the Interim Distribution process approved by									
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Securities except as part of the Interim Distribution process approved by							1 , 9		
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							Securities except as part		
the NCLAT.							of the Interim Distribution process approved by		
							the NCLAT.		
1681 LIC Housing Finance Limited         INE115A07GP0         30-01-2025         Interest         30-01-2025         Paid on due date         31-01-20	1601	LIC Housing Finance Limited	INE11EA07GD0	20 01 2025	Interest	20.01.2025	Paid on due date	31-01-2025	31-01-2025
		-						31-01-2025	31-01-2025
		3		<b>+</b>	-			31-01-2025	31-01-2025
Drid as due date								31-01-2023	31-01-2023
Lokhandwala Kataria Constructions Private Limited INE999H07033 31-01-2025 Interest 31-01-2025 Paid on due date 03-02-20	1684	Lokhandwala Kataria Constructions Private Limited	INE999H07033	31-01-2025	Interest	31-01-2025	raid off due date	03-02-2025	03-02-2025
1685 Lokhandwala Kataria Constructions Private Limited INE999H07058 31-01-2025 Interest 31-01-2025 Paid on due date	1685	Lokhandwala Kataria Constructions Private Limited	INF999H07058	31-01-2025	Interest	31-01-2025	Paid on due date		
203-02-20 Interest State Constitutions Frivate Limited Interest State St	1003	Lokilalidwata Katalia Collsti detiolis Filvate Lillited	11425551107050	31 01 2023	interest	31 01 2023		03-02-2025	03-02-2025
1686 Lokhandwala Kataria Constructions Private Limited INE999H07074 31-01-2025 Interest 31-01-2025 Paid on due date	1686	Lokhandwala Kataria Canatruatiana Privata Limitad	INFOQQHO7074	21-01-2025	Interest	31-01-2025	Paid on due date		
1000   Lokilandwala katalia Constituctions Frivate Limited   1142-5010/04   51-01-2023   1161-502	1000	Lokilalidwata Katalia Collsti detiolis Filvate Lillited	11423331107074	31-01-2023	interest	31-01-2023		03-02-2025	03-02-2025
1687 Lokhandwala Kataria Constructions Private Limited INE999H07082 31-01-2025 Interest 31-01-2025 Paid on due date	1687	Lokhandwala Kataria Constructions Private Limited	INF999H07082	31-01-2025	Interest	31-01-2025	Paid on due date		
	1007	Lokilalidwata Katalia Collsti detiolis Filvate Lillited	11423331107082	31-01-2023	interest	31-01-2023		03-02-2025	03-02-2025
03-02-20		Lokhandwala Kataria Constructions Private Limited	INEGGOHOTOGO	31-01-2025	Interest	31-01-2025	Paid on due date		
Paid on due date	1688	Lowing Marana Constituctions Filvate Limited	11423331107030	31 01 2023	miciest	31 31 2023		03-02-2025	03-02-2025
1688 U okhandwala Kataria Constructions Private Limited INE999H07090 31-01-2025 Interest 31-01-2025	1688	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2025	Interest	31-01-2025	Paid on Due date	03-02-2025	03-02-2025
1688 Lokhandwala Kataria Constructions Private Limited INE999H07090 31-01-2025 Interest 31-01-2025 Paid on due date  1689 Aditya Birla Housing Finance Limited INE831R07417 31-01-2025 Interest 31-01-2025 Paid on Due date 03-02-20	1689	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest	31-01-2025	Paid on Due date	03-02-2025	03-02-2025
1688 Lokhandwala Kataria Constructions Private Limited INE999H07090 31-01-2025 Interest 31-01-2025 Paid on due date  1689 Aditya Birla Housing Finance Limited INE831R07417 31-01-2025 Interest 31-01-2025 Paid on Due date 03-02-20  1690 LUMBINI EDUCATION PRIVATE LIMITED INE0QVA07019 31-01-2025 Monthly Interest 31-01-2025 Paid on Due date 03-02-20	1689			21 01 2025	Interest	31-01-2025	Paid on Due date	03-02-2025	03-02-2025
1688 Lokhandwala Kataria Constructions Private Limited INE999H07090 31-01-2025 Interest 31-01-2025 Paid on due date  1689 Aditya Birla Housing Finance Limited INE831R07417 31-01-2025 Interest 31-01-2025 Paid on Due date 03-02-20  1690 LUMBINI EDUCATION PRIVATE LIMITED INE0QVA07019 31-01-2025 Monthly Interest 31-01-2025 Paid on Due date 03-02-20  1691 Muthoot Fincorp Limited INE549K08046 31-01-2025 Interest 31-01-2025 Paid on Due date 03-02-20	1689 1690 1691	Muthoot Fincorp Limited				•			
1688         Lokhandwala Kataria Constructions Private Limited         INE999H07090         31-01-2025         Interest         31-01-2025         Paid on due date           1689         Aditya Birla Housing Finance Limited         INE831R07417         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1690         LUMBINI EDUCATION PRIVATE LIMITED         INE0QVA07019         31-01-2025         Monthly Interest         31-01-2025         Paid on Due date         03-02-20           1691         Muthoot Fincorp Limited         INE549K08046         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1692         Muthoot Fincorp Limited         INE549K08053         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20	1689 1690 1691 1692	Muthoot Fincorp Limited Muthoot Fincorp Limited		31-01-2025			Paid on Due date	03-02-2025	03-02-2025
1688         Lokhandwala Kataria Constructions Private Limited         INE999H07090         31-01-2025         Interest         31-01-2025         Paid on due date           1689         Aditya Birla Housing Finance Limited         INE831R07417         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1690         LUMBINI EDUCATION PRIVATE LIMITED         INE0QVA07019         31-01-2025         Monthly Interest         31-01-2025         Paid on Due date         03-02-20           1691         Muthoot Fincorp Limited         INE549K08046         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1692         Muthoot Fincorp Limited         INE549K08053         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1693         Muthoot Fincorp Limited         INE549K08061         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20	1689 1690 1691 1692	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053	31-01-2025 31-01-2025	Interest	31-01-2025		03-02-2025 03-02-2025	03-02-2025 03-02-2025
1688         Lokhandwala Kataria Constructions Private Limited         INE999H07090         31-01-2025         Interest         31-01-2025         Paid on due date           1689         Aditya Birla Housing Finance Limited         INE831R07417         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1690         LUMBINI EDUCATION PRIVATE LIMITED         INE0QVA07019         31-01-2025         Monthly Interest         31-01-2025         Paid on Due date         03-02-20           1691         Muthoot Fincorp Limited         INE549K08046         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1692         Muthoot Fincorp Limited         INE549K08053         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1693         Muthoot Fincorp Limited         INE549K08061         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1694         Muthoot Fincorp Limited         INE549K08079         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20	1689 1690 1691 1692 1693 1694	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053 INE549K08061	31-01-2025 31-01-2025	Interest Interest	31-01-2025	Paid on Due date	03-02-2025	03-02-2025
1688         Lokhandwala Kataria Constructions Private Limited         INE999H07090         31-01-2025         Interest         31-01-2025         Paid on due date           1689         Aditya Birla Housing Finance Limited         INE831R07417         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1690         LUMBINI EDUCATION PRIVATE LIMITED         INE0QVA07019         31-01-2025         Monthly Interest         31-01-2025         Paid on Due date         03-02-20           1691         Muthoot Fincorp Limited         INE549K08046         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1692         Muthoot Fincorp Limited         INE549K08053         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1693         Muthoot Fincorp Limited         INE549K08061         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1694         Muthoot Fincorp Limited         INE549K08079         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1695         Muthoot Fincorp Limited         INE549K08145         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02	1689 1690 1691 1692 1693 1694 1695	Muthoot Fincorp Limited	INE549K08053 INE549K08061 INE549K08079	31-01-2025 31-01-2025 31-01-2025 31-01-2025	Interest Interest Interest	31-01-2025 31-01-2025 31-01-2025	Paid on Due date Paid on Due date	03-02-2025 03-02-2025	03-02-2025 03-02-2025 03-02-2025 03-02-2025
1688         Lokhandwala Kataria Constructions Private Limited         INE999H07090         31-01-2025         Interest         31-01-2025         Paid on due date           1689         Aditya Birla Housing Finance Limited         INE831R07417         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1690         LUMBINI EDUCATION PRIVATE LIMITED         INE0QVA07019         31-01-2025         Monthly Interest         31-01-2025         Paid on Due date         03-02-20           1691         Muthoot Fincorp Limited         INE549K08046         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1692         Muthoot Fincorp Limited         INE549K08053         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1693         Muthoot Fincorp Limited         INE549K08061         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1694         Muthoot Fincorp Limited         INE549K08079         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1695         Muthoot Fincorp Limited         INE549K08145         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02	1689 1690 1691 1692 1693 1694 1695 1696	Muthoot Fincorp Limited	INE549K08053 INE549K08061 INE549K08079 INE549K08145	31-01-2025 31-01-2025 31-01-2025 31-01-2025 31-01-2025	Interest Interest Interest Interest	31-01-2025 31-01-2025 31-01-2025 31-01-2025	Paid on Due date Paid on Due date Paid on Due date	03-02-2025 03-02-2025 03-02-2025 03-02-2025 03-02-2025	03-02-2025 03-02-2025 03-02-2025 03-02-2025 03-02-2025
1688         Lokhandwala Kataria Constructions Private Limited         INE999H07090         31-01-2025         Interest         31-01-2025         Paid on due date           1689         Aditya Birla Housing Finance Limited         INE831R07417         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1690         LUMBINI EDUCATION PRIVATE LIMITED         INE0QVA07019         31-01-2025         Monthly Interest         31-01-2025         Paid on Due date         03-02-20           1691         Muthoot Fincorp Limited         INE549K08046         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1692         Muthoot Fincorp Limited         INE549K08053         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1693         Muthoot Fincorp Limited         INE549K08061         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1694         Muthoot Fincorp Limited         INE549K08079         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1695         Muthoot Fincorp Limited         INE549K08145         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02	1689 1690 1691 1692 1693 1694 1695 1696	Muthoot Fincorp Limited	INE549K08053 INE549K08061 INE549K08079 INE549K08145 INE549K08152	31-01-2025 31-01-2025 31-01-2025 31-01-2025 31-01-2025	Interest Interest Interest Interest Interest Interest	31-01-2025 31-01-2025 31-01-2025 31-01-2025	Paid on Due date	03-02-2025 03-02-2025 03-02-2025 03-02-2025	03-02-2025 03-02-2025 03-02-2025 03-02-2025
1688         Lokhandwala Kataria Constructions Private Limited         INE999H07090         31-01-2025         Interest         31-01-2025         Paid on due date           1689         Aditya Birla Housing Finance Limited         INE831R07417         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1690         LUMBINI EDUCATION PRIVATE LIMITED         INE0QVA07019         31-01-2025         Monthly Interest         31-01-2025         Paid on Due date         03-02-20           1691         Muthoot Fincorp Limited         INE549K08046         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1692         Muthoot Fincorp Limited         INE549K08053         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1693         Muthoot Fincorp Limited         INE549K08061         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1694         Muthoot Fincorp Limited         INE549K08079         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02-20           1695         Muthoot Fincorp Limited         INE549K08145         31-01-2025         Interest         31-01-2025         Paid on Due date         03-02	1689 1690 1691 1692 1693 1694 1695 1696	Muthoot Fincorp Limited	INE549K08053 INE549K08061 INE549K08079 INE549K08145 INE549K08152 INE549K08160	31-01-2025 31-01-2025 31-01-2025 31-01-2025 31-01-2025 31-01-2025	Interest Interest Interest Interest Interest Interest Interest	31-01-2025 31-01-2025 31-01-2025 31-01-2025 31-01-2025	Paid on Due date	03-02-2025 03-02-2025 03-02-2025 03-02-2025 03-02-2025	03-02-2025 03-02-2025 03-02-2025 03-02-2025 03-02-2025

1702         Steel Exchange India Limited         INE503B07036         31-01-2025         Interest         31-01-2025           1703         Watermarke Estates Pvt Ltd         INE07J407014         31-01-2025         Interest         31-01-2025	L-01-2025 F	Paid on due date		1
1702         Steel Exchange India Limited         INE503B07036         31-01-2025         Interest         31-01-2025           1703         Watermarke Estates Pvt Ltd         INE07J407014         31-01-2025         Interest         31-01-2025	L-01-2025 F		03-02-2025	03-02-2025
	L-01-2025 P	Paid on due date	03-02-2025	03-02-2025
4704 Nov. Cont. Con		Paid before due date	03-02-2025	03-02-2025
1704 Nagpur Seoni Expressway Limited   INE626J07012   01-02-2025   Interest & Principal   29-0	9-01-2025 F	Paid before due date	31-01-2025	31-01-2025
1705 Nagpur Seoni Expressway Limited INE626J07152 01-02-2025 Interest 29-0	9-01-2025 P	Paid before due date	31-01-2025	31-01-2025
1706 Nagpur Seoni Expressway Limited INE626J07160 01-02-2025 Interest 29-0	9-01-2025 F	Paid before due date	31-01-2025	31-01-2025
1707 INDEL MONEY LIMITED INEOBUS07940 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1708   INDEL MONEY LIMITED   INEOBUS07981   01-02-2025   Interest   01-02-2025	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1709 INDEL MONEY LIMITED INEOBUS08013 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1710 INDEL MONEY LIMITED INEOBUS07569 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1711 INDEL MONEY LIMITED INEOBUS07098 01-02-2025 Interest 01-	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1712 INDEL MONEY LIMITED INEOBUS07BB1 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1713 INDEL MONEY LIMITED INEOBUSO7BD7 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1714 INDEL MONEY LIMITED INEOBUSO7BI6 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1715 INDEL MONEY LIMITED INEOBUS07BE5 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1716 KLM Axiva Finvest Limited INE01I507869 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1717 KLM Axiva Finvest Limited INE01I507885 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1718 KLM Axiva Finvest Limited INE01I507836 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1719 KLM Axiva Finvest Limited INE01I507844 01-02-2025 Interest 01-0		Paid on due date	03-02-2025	03-02-2025
1720 KLM Axiva Finvest Limited INE01I507653 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1721 KLM Axiva Finvest Limited INE01I507638 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1722 KLM Axiva Finvest Limited INE01I507737 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1723 KLM Axiva Finvest Limited INE01I507794 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1724 KLM Axiva Finvest Limited INE01I507778 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1725 KLM Axiva Finvest Limited INE01I507273 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1726 KLM Axiva Finvest Limited INE01I507471 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1727 KLM Axiva Finvest Limited INE01I507554 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1728 KLM Axiva Finvest Limited INE01I507570 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1729 KLM Axiva Finvest Limited INE011507372 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1730 KLM Axiva Finvest Limited INE01I507935 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1731 KLM Axiva Finvest Limited INE01I507943 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1732 KLM Axiva Finvest Limited INE01I507950 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1733 KLM Axiva Finvest Limited INE01I507976 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1734 KLM Axiva Finvest Limited INE01I507984 01-02-2025 Interest 01-0	L-02-2025 P	Paid on due date	03-02-2025	03-02-2025
1735 KLM Axiva Finvest Limited INE01I507AD2 01-02-2025 Interest 01-0	L-02-2025 P	Paid on due date	03-02-2025	03-02-2025
1736 KLM Axiva Finvest Limited INE01I507AF7 01-02-2025 Interest 01-0	L-02-2025 P	Paid on due date	03-02-2025	03-02-2025
1737 KLM Axiva Finvest Limited INE01I507AG5 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1738 KLM Axiva Finvest Limited INE01I507Al1 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1739 KLM Axiva Finvest Limited INE01I507AK7 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1740 Kosamattam Finance Limited INE403Q07EV9 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1741 Kosamattam Finance Limited INE403Q07DY5 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1742 Kosamattam Finance Limited INE403Q07ED7 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025
1743 Kosamattam Finance Limited INE403Q07EE5 01-02-2025 Interest 01-0	L-02-2025 P	Paid on due date	03-02-2025	03-02-2025
1744 Kosamattam Finance Limited INE403Q07DT5 01-02-2025 Interest 01-0	L-02-2025 P	Paid on due date	03-02-2025	03-02-2025
1745 Kosamattam Finance Limited INE403Q07DU3 01-02-2025 Interest 01-0	L-02-2025 P	Paid on due date	03-02-2025	03-02-2025
1746 Kosamattam Finance Limited INE403Q07DV1 01-02-2025 Interest 01-0	L-02-2025 F	Paid on due date	03-02-2025	03-02-2025

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1747	Kosamattam Finance Limited	INE403Q07CR1	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1748	Kosamattam Finance Limited	INE403Q07CT7	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1749	Kosamattam Finance Limited	INE403Q07CU5	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1750	Kosamattam Finance Limited	INE403Q07CW1	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1751	Kosamattam Finance Limited	INE403Q07DF4	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1752	Kosamattam Finance Limited	INE403Q07DB3	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1753	Kosamattam Finance Limited	INE403Q07DG2	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1754	Kosamattam Finance Limited	INE403Q07DN8	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1755	Kosamattam Finance Limited	INE403Q07DL2	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1756	Kosamattam Finance Limited	INE403Q08092	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1757	Kosamattam Finance Limited	INE403Q08118	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1758	Kosamattam Finance Limited	INE403Q08159	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1759	Kosamattam Finance Limited	INE403Q08134	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1760	Kosamattam Finance Limited	INE403Q08217	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1761	Kosamattam Finance Limited	INE403Q07BK8	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1762	Kosamattam Finance Limited	INE403Q07AW5	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1763	Kosamattam Finance Limited	INE403Q08191	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1764	Kosamattam Finance Limited	INE403Q08175	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1765	Kosamattam Finance Limited	INE403Q07CO8	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1766	Kosamattam Finance Limited	INE403Q07CJ8	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1767	Kosamattam Finance Limited	INE403Q07CM2	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1768	Kosamattam Finance Limited	INE403Q07CL4	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1769	Kosamattam Finance Limited	INE403Q07CH2	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1770	Kosamattam Finance Limited	INE403Q07CG4	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1771	Kosamattam Finance Limited	INE403Q08233	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1772	Kosamattam Finance Limited	INE403Q07EM8	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1773	Kosamattam Finance Limited	INE403Q07EL0	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1774	Kosamattam Finance Limited	INE403Q07EF2	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1775	Kosamattam Finance Limited	INE403Q07ES5	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1776	Kosamattam Finance Limited	INE403Q07ET3	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1777	Kosamattam Finance Limited	INE403Q07EU1	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1778	Kosamattam Finance Limited	INE403Q07EX5	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1779	Kosamattam Finance Limited	INE403Q07EY3	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1780	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1781	Muthoottu Mini Financieries Limited	INE101Q07599	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1782	Muthoottu Mini Financieries Limited	INE101Q07706	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1783	Muthoottu Mini Financieries Limited	INE101Q07771	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1784	Muthoottu Mini Financieries Limited	INE101Q07847	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1785	Muthoottu Mini Financieries Limited	INE101Q08118	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1786	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1787	Hero Fincorp Limited	INE957N07773	03-02-2025	Interest	03-02-2025	Paid on due date	04-02-2025	04-02-2025
1788	Aditya Birla Finance Limited	INE860H07BZ6	03-02-2025	Interest	03-02-2025	Paid on due date	04-02-2025	04-02-2025
1789	Parinee Realtors Private Limited	INE542R07030	-	Interest	04-02-2025	Paid	04-02-2025	04-02-2025
1790	Parinee Shelter Private Limited	INE056Q07033	-	Interest	04-02-2025	Paid	04-02-2025	04-02-2025
1791	Hero Fincorp Limited	INE957N08052	05-02-2025	Interest	05-02-2025	Paid on due date	06-02-2025	06-02-2025
1792	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2025	Interest	05-02-2025	Paid on due date	06-02-2025	06-02-2025
1793	Indian Renewable Energy Development Agency	INE202E08011	06-02-2025	Interest	06-02-2025	Paid on due date	07-02-2025	07-02-2025
1794	HERO HOUSING FINANCE LTD.	INE800X07048	07-02-2025	Interest	07-02-2025	Paid on due date	10-02-2025	10-02-2025
1795	HERO HOUSING FINANCE LTD.	INE800X07048	07-02-2025	Principal	07-02-2025	Paid on due date	10-02-2025	10-02-2025
1796	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-02-2025	Interest	08-02-2025	Paid on due date	11-02-2025	11-02-2025
1,50	THE THEOLOGICA CHINITED	111111111111111111111111111111111111111	100 02 2023	Interest	100 02 2023	r ara orr auc autc	11 02 2023	11 02 2023

1797	Tata Capital Financial Services Limited	INE306N07NI9	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025
1798	Tata Capital Financial Services Limited	INE306N07NN9	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025
1799	Aditya Birla Finance Limited	INE860H07IP2	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025
4000			10-02-2025			Paid by issuer on 07.02.2025 and intimated to	11-02-2025	11-02-2025
1800	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011		Interest	07-02-2025	Trustee on 10.02.2025		
4004			10-02-2025			Paid by issuer on 07.02.2025 and intimated to	11-02-2025	11-02-2025
1801	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011		Partial Redemption	07-02-2025	Trustee on 10.02.2025		
1802	Blue Horizon Hotels Private Limited	INE416S07027	-	Interest and Redemption	11-02-2025	Paid and redeemed	12-02-2025	12-02-2025
1803	Blue Horizon Hotels Private Limited	INE416S07035	-	Interest and Redemption	11-02-2025	Paid and redeemed	12-02-2025	12-02-2025
1804	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest	13-02-2025	Paid on due date	14-02-2025	14-02-2025
1005	Ashiana Housing Limited	INE365D08026	13-02-2025	Interest & Partial	13-02-2025	Paid on due date	14-02-2025	14-02-2025
1805	Ashiana Housing Limited	INE365DU8U26	13-02-2025	Redemption	13-02-2025	Paid on due date		
1806	Ashiana Housing Limited	INE365D07085	13-02-2025	Interest	12-02-2025	Paid before due date	14-02-2025	14-02-2025
1807	Aditya Birla Finance Limited	INE860H07IW8	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025
1808	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Interest	14-02-2025	Paid and redeemed	17-02-2025	17-02-2025
1809	U. P Power Corporation Ltd.	INE540P07095	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025
1810	U. P Power Corporation Ltd.	INE540P07103	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025
1811	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Principal	14-02-2025	Paid and redeemed	17-02-2025	17-02-2025
1812	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2025	Interest	15-02-2025	Paid on Due date	17-02-2025	17-02-2025
1813	Rural Electrification Corporation Limited	INE020B08732	15-02-2025	Interest	15-02-2025	Paid on Due date	17-02-2025	17-02-2025
1814	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest	17-02-2025	Paid on Due date	18-02-2025	18-02-2025
1815	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Principal	17-02-2025	Paid on Due date	18-02-2025	18-02-2025
1816	Aditya Birla Finance Limited	INE860H07HE8	18-02-2025	Interest	18-02-2025	Paid on Due date	19-02-2025	19-02-2025
1817	Indore Municipal Corporation Limited	INE00QS24019	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1818	Indore Municipal Corporation Limited	INE00QS24027	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1819	Indore Municipal Corporation Limited	INE00QS24035	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1820	Indore Municipal Corporation Limited	INE00QS24043	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1821	Tata Capital Financial Services Limited	INE306N07NJ7	21-02-2025	Interest	21-02-2025	Paid on Due date	21-02-2025	21-02-2025
1822	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Interest & Principal	21-02-2025	Paid on Due date	24-02-2025	24-02-2025
1823	Indian Renewable Energy Development Agency	INE202E08045	22-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025
1824	Indian Renewable Energy Development Agency	INE202E08029	23-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025
1825	Aditya Birla Finance Limited	INE860H07CL4	23-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025
1826	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025
1827	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Principal	24-02-2025	Paid on Due date	25-02-2025	25-02-2025

328 IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim	25-02-2025	25-02-2025
					Distribution process, the Company has made		
					payment of Rs. 1,94,57,918/- to the NCD		
					holders on October 18, 2023. Consequent to		
					this payment, the outstanding value of the		
					NCDs shall be reduced to the extent of the		
					payout. 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.		

1829	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Interest & Part Principal	Default	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 obligations related to payment	25-02-2025	25-02-2025
1000						of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		
	Aditya Birla Finance Limited	INE860H07IX6	26-02-2025	Interest	27-02-2025		28-02-2025	28-02-2025
	TATA Motors Limited	INE155A08407	27-02-2025	Interest	27-02-2025		28-02-2025	28-02-2025
1832	TATA Motors Limited	INE155A08415	27-02-2025	Interest	27-02-2025	Paid on due date	28-02-2025	28-02-2025
1833	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest	27-02-2025	Since February 26, 2025, was a banking holiday on account of Mahashivratri and hence as per business day convention, it is paid on next working day	28-02-2025	28-02-2025
1834	Pahal Financial Services Private Limited	INE514Q08013	27-02-2025	Interest	27-02-2025	Paid on Due date	28-02-2025	28-02-2025
1835	Suruchi Properties Private Limited	INE217T07019	28-02-2025	Interest	27-02-2025	Paid before due date	28-02-2025	28-02-2025

IL&FS Transportation Networks Limited	INE975G07019	28-02-2025	Interest & Part Principal	Default		28-02-2025	28-02-2025
					Defaulted. As part of the 1st Interim		
					Distribution process, the Company has made		
					cash payment of Rs. 8,09,58,888 /- to the NCD		
					holders on October 18, 2023 and under 2nd		
					Interim Distribution process, the Company has		
					made cash payment of Rs. 9,63,81,852/- to the		
					NCD holders on February 27, 2025. Consequent		
					to these interim payments, 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,		
1836					2018 ("Moratorium Order"), the Company has		
1630					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.		

	IL&FS Transportation Networks Limited	INE975G08264	28-02-2025	Interest & Part Principal	Default	Defaulted. As part of the 1st Interim	28-02-2025	28-02-2025
						Distribution process, the Company has made		
						cash payment of Rs. 6,57,08,349/- to the NCD		
						holders on October 21, 2023 and under 2nd		
						Interim Distribution process, the Company has		
						made cash payment of Rs. 7,86,53,782/-		
						to the NCD holders on February 28, 2025.		
						Consequent to these interim payments, 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		
1837						Company has been prohibited from making		
1037						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.		
1838	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2025	Monthly Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1839	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1840	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1841	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1842	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1843	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1844	Muthoot Fincorp Limited	INE549K08046	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1845	Muthoot Fincorp Limited	INE549K08053	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1846	Muthoot Fincorp Limited	INE549K08061	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1847	Muthoot Fincorp Limited	INE549K08079	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1848	Muthoot Fincorp Limited	INE549K08145	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1849	Muthoot Fincorp Limited	INE549K08152	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1850	Muthoot Fincorp Limited	INE549K08160	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1851	Provident Cedar Private Limited	INE0NF907031	28-02-2025	Partial Redemption	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1852	Provident Meryta Private Limited	INE0NF807017	28-02-2025	Partial Redemption	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1853	ReNew Wind Energy (Jath) Private Limited	INE269007011	28-02-2025	Interest	27-02-2025	Paid before due date	03-03-2025	03-03-2025
1854	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1855	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1856	Steel Exchange India Limited	INE503B07036	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1857	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1858	Aditya Birla Housing Finance Limited	INE831R07425	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1000			01-03-2025		01-03-2025		03-03-2025	

4000	INDEL MONEY LIMITED	INFORUCOZOGO	04 02 2025	Ir.,	04 02 2025	D. C. L. C.	02 02 2025	Top on 2025
1860	INDEL MONEY LIMITED	INEOBUS07098	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1861	INDEL MONEY LIMITED	INEOBUS07569	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1862	INDEL MONEY LIMITED	INEOBUS07940	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1863	INDEL MONEY LIMITED	INEOBUS07981	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1864	INDEL MONEY LIMITED	INEOBUS07BB1	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1865	INDEL MONEY LIMITED	INEOBUS07BD7	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1866	INDEL MONEY LIMITED	INEOBUS07BI6	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1867	INDEL MONEY LIMITED	INEOBUS07BE5	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1868	KLM Axiva Finvest Limited	INE01I507372	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1869	KLM Axiva Finvest Limited	INE01I507471	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1870	KLM Axiva Finvest Limited	INE01I507554	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1871	KLM Axiva Finvest Limited	INE01I507570	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1872	KLM Axiva Finvest Limited	INE01I507273	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1873	KLM Axiva Finvest Limited	INE01I507794	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1874	KLM Axiva Finvest Limited	INE01I507778	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1875	KLM Axiva Finvest Limited	INE01I507737	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1876	KLM Axiva Finvest Limited	INE01I507638	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1877	KLM Axiva Finvest Limited	INE01I507653	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1878	KLM Axiva Finvest Limited	INE01I507844	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1879	KLM Axiva Finvest Limited	INE01I507836	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1880	KLM Axiva Finvest Limited	INE01I507885	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1881	KLM Axiva Finvest Limited	INE01I507869	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1882	KLM Axiva Finvest Limited	INE01I507935	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1883	KLM Axiva Finvest Limited	INE01I507943	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1884	KLM Axiva Finvest Limited	INE01I507950	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1885	KLM Axiva Finvest Limited	INE01I507976	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1886	KLM Axiva Finvest Limited	INE01I507984	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1887	KLM Axiva Finvest Limited	INE01I507AD2	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1888	KLM Axiva Finvest Limited	INE01I507AF7	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1889	KLM Axiva Finvest Limited	INE01I507AG5	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1890	KLM Axiva Finvest Limited	INE01I507AI1	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1891	KLM Axiva Finvest Limited	INE01I507AK7	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1892	Kosamattam Finance Limited	INE403Q07EV9	01-03-2025	Partial Redemption	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1893	Kosamattam Finance Limited	INE403Q07EV9	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1894	Kosamattam Finance Limited	INE403Q08233	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1895	Kosamattam Finance Limited	INE403Q07CG4	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1896	Kosamattam Finance Limited	INE403Q07CH2	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1897	Kosamattam Finance Limited	INE403Q07CO8	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1898	Kosamattam Finance Limited	INE403Q07CJ8	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1899	Kosamattam Finance Limited	INE403Q07CL4	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1900	Kosamattam Finance Limited	INE403Q07CM2	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1901	Kosamattam Finance Limited	INE403Q07BK8	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1902	Kosamattam Finance Limited	INE403Q08175	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1903	Kosamattam Finance Limited	INE403Q08191	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1904	Kosamattam Finance Limited	INE403Q07AW5	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1905	Kosamattam Finance Limited	INE403Q08217	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1906	Kosamattam Finance Limited	INE403Q08092	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1907	Kosamattam Finance Limited	INE403Q08118	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1908	Kosamattam Finance Limited	INE403Q08134	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1909	Kosamattam Finance Limited	INE403Q08159	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
	1 11 111							

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1910	Kosamattam Finance Limited	INE403Q07DL2	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1911	Kosamattam Finance Limited	INE403Q07DN8	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1912	Kosamattam Finance Limited	INE403Q07DG2	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1913	Kosamattam Finance Limited	INE403Q07CU5	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1914	Kosamattam Finance Limited	INE403Q07CT7	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1915	Kosamattam Finance Limited	INE403Q07CR1	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1916	Kosamattam Finance Limited	INE403Q07CW1	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1917	Kosamattam Finance Limited	INE403Q07DB3	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1918	Kosamattam Finance Limited	INE403Q07DF4	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1919	Kosamattam Finance Limited	INE403Q07DV1	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1920	Kosamattam Finance Limited	INE403Q07DU3	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1921	Kosamattam Finance Limited	INE403Q07DT5	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1922	Kosamattam Finance Limited	INE403Q07DY5	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1923	Kosamattam Finance Limited	INE403Q07ED7	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1924	Kosamattam Finance Limited	INE403Q07EE5	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1925	Kosamattam Finance Limited	INE403Q07EM8	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1926	Kosamattam Finance Limited	INE403Q07EL0	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1927	Kosamattam Finance Limited	INE403Q07EF2	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1928	Kosamattam Finance Limited	INE403Q07ES5	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1929	Kosamattam Finance Limited	INE403Q07ET3	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1930	Kosamattam Finance Limited	INE403Q07EU1	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1931	Kosamattam Finance Limited	INE403Q07EX5	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1932	Kosamattam Finance Limited	INE403Q07EY3	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1933	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1934	Muthoottu Mini Financieries Limited	INE101Q07706	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1935	Muthoottu Mini Financieries Limited	INE101Q07700	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1936	Muthoottu Mini Financieries Limited	INE101Q07847	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1937	Muthoottu Mini Financieries Limited	INE101Q07847	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1938	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1330	Widthootta Willi Financienes Ellintea	11VL101Q00134	-	Interest	03-03-2025	Paid. The Issuer is in default of NCDs and Issuer	03-03-2025	03-03-2025
1939					03 03 2023	is paying interest as approved by debenture	03 03 2023	05 05 2025
1555	Parinee Realtors Private Limited	INE542R07030		Interest		holder		
	rainiee Realtois Filvate Liiniteu	11123421107030	_	interest	03-03-2025		03-03-2025	03-03-2025
1940					03 03 2023	is paying interest as approved by debenture	03 03 2023	05 05 2025
1340	Parinee Shelter Private Limited	INE056Q07033		Interest		holder		
1941	ALDER RESIDENCY PRIVATE LIMITED	INE0I1C07029	30-04-2025	Interest	08-08-2024	Paid on due date	03-03-2025	03-03-2025
1341	ALDER RESIDENCI PRIVATE LIMITED	INLUITCO7023	31-07-2025	interest	28-02-2025	raid on due date	03-03-2025	03-03-2025
1942	ALDER RESIDENCY PRIVATE LIMITED	INE0I1C07029	31-07-2023	Interest and Redemption	28-02-2023	Paid (early payment)	03-03-2023	03-03-2023
1943		INE202E07294	03-03-2025	Interest	03-03-2025	Paid on due date	04-03-2025	04-03-2025
1943	Indian Renewable Energy Development Agency	INE202E07294 INE115A07GT2	03-03-2025		03-03-2025		04-03-2025	04-03-2025
1944	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07G12	03-03-2025	Interest Principal	03-03-2025	Paid on due date Paid on due date	04-03-2025	04-03-2025
1945	Hero Fincorp Limited	INE115A07G12	04-03-2025	Interest	04-03-2025	Paid on due date	05-03-2025	05-03-2025
1946			05-03-2025		05-03-2025		06-03-2025	05-03-2025
1947	Hero Housing Finance Limited	INE800X08020		Interest	06-03-2025	Paid on due date	07-03-2025	05-03-2025
1948	Aditya Birla Finance Limited	INE860H07II7	06-03-2025	Interest		Paid on due date		
	Indian Renewable Energy Development Agency	INE202E08037	06-03-2025	Interest	06-03-2025	Paid on due date	07-03-2025	07-03-2025
1950	Tata Capital Financial Services Limited	INE306N07LS2	06-03-2025	Interest	06-03-2025	Paid on due date	07-03-2025	07-03-2025
1951	KLM Axiva Finvest Limited	INE01I507778	07-03-2025	Interest	07-03-2025	Paid on due date	10-03-2025	10-03-2025
1952	KLM Axiva Finvest Limited	INE011507786	07-03-2025	Interest	07-03-2025	Paid on due date	10-03-2025	10-03-2025
1953	KLM Axiva Finvest Limited	INE01I507778	07-03-2025	Principal	07-03-2025	Paid on due date	10-03-2025	10-03-2025
1954	KLM Axiva Finvest Limited	INE01I507786	07-03-2025	Principal	07-03-2025	Paid on due date	10-03-2025	10-03-2025

1955	KLM Axiva Finvest Limited	INE01I507703	07-03-2025	Interest	07-03-2025	Paid on due date	10-03-2025	10-03-2025
1968	KLM Axiva Finvest Limited	INE01I507729	07-03-2025	Interest	07-03-2025	Paid on due date	10-03-2025	10-03-2025
			07-03-2025			Paid on due date	10-03-2025	10-03-2025
						The Company's email dated 07-03-2025 the		
						interest and Early Full Redemption amount that		
1956						were due on June 30, 2025, in respect of the		
						debentures, have been paid by the Company on		
						March 7, 2025, in accordance with the terms of		
	SPI Technologies India Private Limited	INE122Y08019		Interest & Principal	07-03-2025	the issue.		
1957	Aditya Birla Finance Limited	INE860H08DP1	08-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1958	Aditya Birla Finance Limited	INE860H07IP2	09-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1959	Aditya Birla Finance Limited	INE860H07CM2	09-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1960	Aditya Birla Finance Limited	INE860H08DX5	09-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
			09-03-2025			Defaulted		11-03-2025
4004						The company is in CIRP vide order dated 06th		
1961						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A070R4		Interest		Law Tribunal.		
1962	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1963	KLM Axiva Finvest Limited	INE01I507703	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1964	KLM Axiva Finvest Limited	INE01I507729	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1965	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2025	Interest				
1966	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Interest				
1967	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Principal				
1968	Tata Capital Financial Services Limited	INE306N07NL3	14-03-2025	Interest				
1969	Tata Capital Financial Services Limited	INE306N07NM1	14-03-2025	Interest				
1970	U. P Power Corporation Ltd.	INE540P07152	14-03-2025	Interest & Redemption				
1971	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Interest & Part Principal				
1972	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Interest				1
1973	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Interest				
1974	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Principal				
	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Principal				
1976	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-03-2025	Interest				
1977	Tata Capital Housing Finance Limited	INE033L08254	15-03-2025	Interest				
1978	U. P Power Corporation Ltd.	INE540P07178	15-03-2025	Interest				
1979	U. P Power Corporation Ltd.	INE540P07160	15-03-2025	Interest				
1980	U. P Power Corporation Ltd.	INE540P07178	15-03-2025	Interest				
1981	U. P Power Corporation Ltd.	INE540P07160	15-03-2025	Interest				
1982	KISETSU SAISON FINANCE INDIA PRIVATE L	INEODZE07028	16-03-2025	Interest				
1983	KLM Axiva Finvest Limited	INE01I507588	17-03-2025	Interest				
1984	Kosamattam Finance Limited	INE403Q07EE5	17-03-2025	Interest				
1985	Kosamattam Finance Limited	INE403Q07ED7	17-03-2025	Interest				
1986	Kosamattam Finance Limited	INE403Q07DY5	17-03-2025	Interest				
1987	Aditya Birla Finance Limited	INE860H08DR7	18-03-2025	Interest				
1988	Aditya Birla Finance Limited	INE860H07IY4	18-03-2025	Interest				
1989	Aditya Birla Housing Finance Limited	INE831R07433	18-03-2025	Interest				
1990	Aditya Birla Housing Finance Limited	INE831R07441	18-03-2025	Interest				
1991	KISETSU SAISON FINANCE INDIA PRIVATE L	INEODZE07036	18-03-2025	Interest				
1992	Reliance Capital Limited	INE013A08366	18-03-2025	Interest				
1993	Reliance Capital Limited	INE013A08366	18-03-2025	Principal				

1994 Biguide Projective Private Limited   NEL55008883   1903-2025   Interest			1			T	
1996   Topical Frozentia Enriched	1994	Brigade Properties Private Limited			Interest		
1927   Street Properties Private Limited   NA54500838   19-19-2025   Principal	1995	Brigade Properties Private Limited	INE454S08083	<b>+</b>	Interest		
1998   Injury   Propose Printenced Services India United   New York   1993   Aghinan Horizon   1994   England   1993   2005   1995		Brigade Properties Private Limited	INE454S08083		Principal		
1999   Anima Housing Limited	1997	Brigade Properties Private Limited	INE454S08083		Principal		
2000   Internate Limited   NESTATUANAE   20 in 30:205   Interest	1998	Toyota Financial Services India Limited	INE692Q07480	19-03-2025	Interest		
2002   100/48 Prinance United   NESS9070125   2-19-3025   Interest	1999	Ashiana Housing Limited	INE365D07085	20-03-2025	Interest		
2002   Adriya Brifs Finance Limited   NR800H07259   21-03-2025   Interest	2000	IIFL Finance Limited	INE477L07AA6	20-03-2025	Interest		
2002 Adriys aftire Finance Limited   NR88100726   24-03-2025   Interest	2001	Toyota Financial Services India Limited	INE692Q07407	20-03-2025	Interest		
2005	2002	Aditya Birla Finance Limited	INE860H07CS9	21-03-2025	Interest		
2005   Advise Birtle Housing France Limited   N833107266   21,03-2025   Interest	2003	Aditya Birla Finance Limited	INE860H07IJ5	21-03-2025	Interest		
2007   Surub, Properties Private Limited   Ne2110/10/10/20   20-93-205   Interest	2004	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Interest		
2007   Suruch Properties Private Limited	2005	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Principal		
1,000   Indian Renewable Energy Development Agency   NE200E07245   24-93-2025   Interest	2006	Aditya Birla Housing Finance Limited	INE831R07011	22-03-2025	Interest		
2009. National Housing Bank	2007	Suruchi Properties Private Limited	INE217T07019	20-03-2025	Interest		
National Housing Bank	2008	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest		
	2009	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest		
2012   National Housing Bank   INESS/F07181   24-03-2025   Interest	2010	National Housing Bank	INE557F07157	24-03-2025	Interest		
National Housing Bank	2011	National Housing Bank	INE557F07165	24-03-2025	Interest		
National Thermal Power Company Limited   NR738107/196   25-03-2025   Interest	2012	National Housing Bank	INE557F07181	24-03-2025	Interest		
National Thermal Power Company Limited   INET38507JP6   Z5-03-2025   Interest	2013	National Housing Bank	INE557F07199	24-03-2025	Interest		
National Thermal Power Company Limited	2014	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest		
MAPPIEST MINDS TECHNOLOGIES LIMITED   INEABJUD8033   6-03-2025   Interest	2015	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest		
Date	2016	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Principal		
	2017	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2025	Interest		
Description	2018	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest		
	2019	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest		
2022   Municipal Corporation Bhopal   INE010124013   26-03-2025   Interest	2020	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest		
2023   AMBIT FINVEST PRIVATE LIMITED   INE985V07058   27-03-2025   Interest	2021	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest		
DLF Home Developers Limited	2022	Municipal Corporation Bhopal	INE010I24013	26-03-2025	Interest		
2025   HAPPIEST MINDS TECHNOLOGIES LIMITED   INE419U08017   27-03-2025   Interest   India Infrastructure Finance Company Limited   INE787H07404   27-03-2025   Interest   Inte	2023	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025	Interest		
India Infrastructure Finance Company Limited   INE787H07396   27-03-2025   Interest	2024	DLF Home Developers Limited	INE351E07018	27-03-2025	Interest		
2027   India Infrastructure Finance Company Limited   INE787H07420   27-03-2025   Interest	2025	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025	Interest		
2028   India Infrastructure Finance Company Limited   INE787H07404   27-03-2025   Interest	2026	India Infrastructure Finance Company Limited	INE787H07396	27-03-2025	Interest		
2029   India Infrastructure Finance Company Limited   INE787H07438   27-03-2025   Interest	2027	India Infrastructure Finance Company Limited	INE787H07420	27-03-2025	Interest		
2030   Pahal Financial Services Private Limited   INE514Q08013   27-03-2025   Interest	2028	India Infrastructure Finance Company Limited	INE787H07404	27-03-2025	Interest		
Tata Capital Financial Services Limited   INE306N07NE8   27-03-2025   Interest	2029	India Infrastructure Finance Company Limited	INE787H07438	27-03-2025	Interest		
Tata Capital Financial Services Limited INE306N07NE8 27-03-2025 Principal 2033 IL&FS Transportation Networks Limited INE975G07068 28-03-2025 Interest 2034 IL&FS Transportation Networks Limited INE975G07068 28-03-2025 Principal 2035 India Infrastructure Finance Company Limited INE787H07032 28-03-2025 Interest 2036 NATIONAL HIGHWAYS AUTHORITY OF INDIA INE906B07GP0 28-03-2025 Interest 2037 Power Finance Corporation INE134E07364 28-03-2025 Interest 2038 Power Finance Corporation INE134E07364 28-03-2025 Interest 2038 Power Finance Comperical Finance Limited INE134E07311 28-03-2025 Interest 2040 Reliance Commerical Finance Limited INE126D07131 28-03-2025 Principal 28-03-2025 Pri	2030	Pahal Financial Services Private Limited	INE514Q08013	27-03-2025	Interest		
2033   IL&FS Transportation Networks Limited   INE975G07068   28-03-2025   Interest	2031	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Interest		
2034   IL&FS Transportation Networks Limited   INE975G07068   28-03-2025   Principal	2032	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Principal		
2035   India Infrastructure Finance Company Limited   INE787H07032   28-03-2025   Interest	2033	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Interest		
2036         NATIONAL HIGHWAYS AUTHORITY OF INDIA         INE906B07GP0         28-03-2025         Interest            2037         Power Finance Corporation         INE134E07364         28-03-2025         Interest            2038         Power Finance Corporation         INE134E07364         28-03-2025         Interest            2039         Reliance Commerical Finance Limited         INE126D07131         28-03-2025         Interest            2040         Reliance Commerical Finance Limited         INE126D07131         28-03-2025         Principal           2041         Provident Cedar Private Limited         INE0NF907031         28-03-2025         Partial Redemption           2042         Provident Meryta Private Limited         INE0NF807017         28-03-2025         Partial Redemption	2034	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Principal		
2037         Power Finance Corporation         INE134E07364         28-03-2025         Interest            2038         Power Finance Corporation         INE134E07364         28-03-2025         Interest            2039         Reliance Commerical Finance Limited         INE126D07131         28-03-2025         Interest            2040         Reliance Commerical Finance Limited         INE126D07131         28-03-2025         Principal           2041         Provident Cedar Private Limited         INE0NF907031         28-03-2025         Partial Redemption           2042         Provident Meryta Private Limited         INE0NF807017         28-03-2025         Partial Redemption	2035	India Infrastructure Finance Company Limited	INE787H07032	28-03-2025	Interest		
2037         Power Finance Corporation         INE134E07364         28-03-2025         Interest            2038         Power Finance Corporation         INE134E07364         28-03-2025         Interest            2039         Reliance Commerical Finance Limited         INE126D07131         28-03-2025         Interest            2040         Reliance Commerical Finance Limited         INE126D07131         28-03-2025         Principal           2041         Provident Cedar Private Limited         INE0NF907031         28-03-2025         Partial Redemption           2042         Provident Meryta Private Limited         INE0NF807017         28-03-2025         Partial Redemption	2036	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2025	Interest		
2039Reliance Commerical Finance LimitedINE126D0713128-03-2025Interest2040Reliance Commerical Finance LimitedINE126D0713128-03-2025Principal2041Provident Cedar Private LimitedINE0NF90703128-03-2025Partial Redemption2042Provident Meryta Private LimitedINE0NF80701728-03-2025Partial Redemption	2037	Power Finance Corporation	INE134E07364	28-03-2025			
2040Reliance Commerical Finance LimitedINE126D0713128-03-2025Principal2041Provident Cedar Private LimitedINE0NF90703128-03-2025Partial Redemption2042Provident Meryta Private LimitedINE0NF80701728-03-2025Partial Redemption	2038	Power Finance Corporation	INE134E07364	28-03-2025	Interest		
2041Provident Cedar Private LimitedINEONF90703128-03-2025Partial Redemption2042Provident Meryta Private LimitedINEONF80701728-03-2025Partial Redemption	2039	Reliance Commerical Finance Limited	INE126D07131	28-03-2025	Interest		
2042 Provident Meryta Private Limited INEONF807017 28-03-2025 Partial Redemption	2040	Reliance Commerical Finance Limited	INE126D07131	28-03-2025	Principal		
	2041	Provident Cedar Private Limited	INE0NF907031	28-03-2025	Partial Redemption		
2043 Indian Renewable Energy Development Agency INE202E07252 29-03-2025 Interest	2042	Provident Meryta Private Limited	INE0NF807017	28-03-2025	Partial Redemption		
	2043	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest		

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2044	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest		
2045	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Interest		
2046	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Principal		
2047	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2025	Interest		
2048	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	29-03-2025	Interest		
2049	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest		
2050	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest		
2051	Ashiana Housing Limited	INE365D08026	30-03-2025	Interest		
2052			30-03-2025			
2032	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023		Interest		
2053	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2025	Interest		
2054	IL&FS Transportation Networks Limited	INE975G08231	30-03-2025	Interest		
2055	IL&FS Transportation Networks Limited	INE975G07076	30-03-2025	Interest & Principal		
2056	Real Value Venture Private Limited	INE511T07023	30-03-2025	Interest		
2057	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-03-2025	Interest		
2058	Sheth Developers Private Limited	INE841M07136	30-03-2025	Interest		
2059	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2025	Monthly Interest		
2060	Aditya Birla ARC Limited	INE01Q808010	31-03-2025	Interest		
	Alder Residency Private Limited	INE0I1C07029	31-03-2025	Interest		
2062	Assetz Premium Holding Private Limited	INE601V08034	31-03-2025	Interest		
2063	Assetz Premium Holding Private Limited	INE601V08042	31-03-2025	Interest		
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2025	Interest		
2065	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2025	Interest		
	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE		31-03-2025	ese		
2066	LIMITED	INE0NM707028		Interest		
	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE		31-03-2025			
2067	LIMITED	INE0NM707028		Principal		
2068	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Interest		
2069	'					
2070	IGIVIR Enterprises PVI LIQ	INE908I07578	31-03-2025	Principal		
	GMR Enterprises Pvt Ltd HDFC Bank Limited	INE908107578	31-03-2025 31-03-2025	Principal Interest		
	HDFC Bank Limited	INE040A08344	31-03-2025	Interest		
2071	HDFC Bank Limited HDFC Bank Limited	INE040A08344 INE040A08344	31-03-2025 31-03-2025	Interest Principal		
2071 2072	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited	INE040A08344 INE040A08344 INE115A07GY2	31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest		
2071 2072 2073	HDFC Bank Limited HDFC Bank Limited	INE040A08344 INE040A08344	31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal		
2071 2072	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE040A08344 INE040A08344 INE115A07GY2 INE115A07GY2	31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal		
2071 2072 2073	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited	INE040A08344 INE040A08344 INE115A07GY2	31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest		
2071 2072 2073	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE040A08344 INE040A08344 INE115A07GY2 INE115A07GY2 INE999H07082	31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal Interest		
2071 2072 2073 2074	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE040A08344 INE040A08344 INE115A07GY2 INE115A07GY2	31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal		
2071 2072 2073 2074	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE040A08344 INE040A08344 INE115A07GY2 INE115A07GY2 INE999H07082 INE999H07033	31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal Interest Interest		
2071 2072 2073 2074 2075	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE040A08344 INE040A08344 INE115A07GY2 INE115A07GY2 INE999H07082	31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal Interest		
2071 2072 2073 2074 2075	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE040A08344 INE040A08344 INE115A07GY2 INE115A07GY2 INE999H07082 INE999H07033 INE999H07058	31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal Interest Interest Interest		
2071 2072 2073 2074 2075 2076	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE040A08344 INE040A08344 INE115A07GY2 INE115A07GY2 INE999H07082 INE999H07033 INE999H07058	31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal Interest Interest Interest Interest		
2071 2072 2073 2074 2075 2076 2077	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited	INE040A08344 INE040A08344 INE115A07GY2 INE115A07GY2 INE999H07082 INE999H07033 INE999H07058 INE999H07074 INE549K08046	31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal Interest Interest Interest Interest Interest Interest Interest		
2071 2072 2073 2074 2075 2076 2077 2078 2079	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited Muthoot Fincorp Limited	INE040A08344 INE040A08344 INE115A07GY2 INE115A07GY2 INE999H07082 INE999H07033 INE999H07058 INE999H07074 INE549K08046 INE549K08053	31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal Interest		
2071 2072 2073 2074 2075 2076 2077 2078 2079 2080	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE040A08344 INE040A08344 INE115A07GY2 INE115A07GY2 INE999H07082 INE999H07033 INE999H07058 INE999H07074 INE549K08046 INE549K08053 INE549K08061	31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal Interest		
2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited	INE040A08344 INE040A08344 INE115A07GY2 INE115A07GY2 INE999H07082 INE999H07033 INE999H07058 INE999H07074 INE549K08046 INE549K08053 INE549K08061 INE549K08079	31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal Interest		
2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited	INE040A08344 INE040A08344 INE115A07GY2 INE115A07GY2 INE999H07082 INE999H07033 INE999H07058 INE999H07074 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08145	31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal Interest		
2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited	INE040A08344 INE040A08344 INE015A07GY2 INE115A07GY2 INE999H07082 INE999H07033 INE999H07058 INE999H07074 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08145 INE549K08152	31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal Interest		
2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited	INE040A08344 INE040A08344 INE015A07GY2 INE115A07GY2 INE999H07082 INE999H07033 INE999H07058 INE999H07074 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08145 INE549K08152 INE549K08160	31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal Interest		
2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083	HDFC Bank Limited HDFC Bank Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited	INE040A08344 INE040A08344 INE015A07GY2 INE115A07GY2 INE999H07082 INE999H07033 INE999H07058 INE999H07074 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08145 INE549K08152	31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025 31-03-2025	Interest Principal Interest Principal Interest		

2087 PRESTIGE PROJECT	S PRIVATE LIMITED	INE757008021	31-03-2025	Interest		
2088 SETCO AUTO SYSTE	EMS PRIVATE LIMITED	INE0I0R07029	31-03-2025	Interest		
2089 SETCO AUTO SYSTE	EMS PRIVATE LIMITED	INE0I0R07037	31-03-2025	Interest		
2090 Sheth Developers I	Private Limited	INE841M07136	31-03-2025	Interest		
2091 Sheth Developers I	Private Limited	INE841M07136	31-03-2025	Principal		
2092 SHRESHTA INFRA F	PROJECTS PRIVATE LIMITED	INEOCKK07045	31-03-2025	Interest		
2093 SILVERLINE INVEST	MENT AND FINANCE Pvt Ltd	INEOPFA07014	31-03-2025	Interest		
2094 Steel Exchange Ind	ia Limited	INE503B07036	31-03-2025	Interest		
2095 Steel Exchange Ind	ia Limited	INE503B07036	31-03-2025	Principal		
2096 Watermarke Estate	es Pvt Ltd	INE07J407014	31-03-2025	Interest		
2097 Whispering Height	s Real Estate	INE290W08018	31-03-2025	Interest		
2098 Suruchi Properties	Private Limited	INE217T07019	20-03-2025	partial Redemption		
2099 Suruchi Properties	Private Limited	INE217T07019	31-03-2025	Interest		