



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

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

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee
1	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	01-04-2024	Interest	28-03-2024	Paid on Due Date	02-Apr-24	02-Apr-24
2	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	01-04-2024	Principal	-	The final redemption has been extended by the company to 01-07-2025	02-Apr-24	02-Apr-24
3	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	01-04-2024	Interest & Principal	-	Default.	02-Apr-24	02-Apr-24
4	INDEL MONEY LIMITED	INE0BUS07064	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24
5	INDEL MONEY LIMITED	INE0BUS08013	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24
6	INDEL MONEY LIMITED	INE0BUS07064	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24
7	INDEL MONEY LIMITED	INE0BUS07544	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24
8	INDEL MONEY LIMITED	INE0BUS07569	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24
9	INDEL MONEY LIMITED	INE0BUS07098	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24
10	INDEL MONEY LIMITED	INE0BUS07932	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24
11	INDEL MONEY LIMITED	INE0BUS07940	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24
12	INDEL MONEY LIMITED	INE0BUS07981	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24
13	KLM Axiva Finvest Limited	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

83	IL&FS Transportation Networks Limited	INE975G08231	02-04-2024	Interest	-	As part of the Interim Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities.	02-Apr-24	02-Apr-24
84	IIFL Home Finance Limited	INE477L07AD0	03-04-2024	Quarterly Interest	03-04-2024	Paid on Due Date	04-04-2024	04-04-2024
85	Apollo Tyres Limited	INE438A07177	09-04-2024	Interest	08-04-2024	Paid before due date	10-04-2024	10-04-2024
86	Aditya Birla Finance Limited	INE860H07IP2	10-04-2024	Interest	10-04-2024	Paid on Due Date	12-04-2024	12-04-2024
87	Real Value Venture Private Limited	INE511T07023	10-04-2024	Principal	-	Default (Company is in NCLT)	12-04-2024	12-04-2024
88	Great Eastern Shipping Co.	INE017A07559	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024
89	KLM Axiva Finvest Limited	INE01I507711	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024
90	KLM Axiva Finvest Limited	INE01I507711	12-04-2024	Principal	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024
91	KLM Axiva Finvest Limited	INE01I507695	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024
92	KLM Axiva Finvest Limited	INE01I507695	17-04-2024	Principal	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024
93	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	Reliance Capital Limited	INE013A077M0	18-04-2024	Interest	-	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	19-04-2024	19-04-2024
97	Reliance Capital Limited	INE013A07A33	22-04-2024	Interest	-	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	23-04-2024	23-04-2024
98	Reliance Capital Limited	INE013A07A33	22-04-2024	Principal	-	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	23-04-2024	23-04-2024
99	Muthoottu Mini Financieries Limited	INE101Q07391	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024
100	Muthoottu Mini Financieries Limited	INE101Q07409	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024

101	IIFL Home Finance Limited	INE477L07990	25-04-2024	Interest	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024
102	IIFL Home Finance Limited	INE477L07990	25-04-2024	Principal	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024
103	Ashiana Housing Limited	INE365D08018	26-04-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter ending 31st March 2024, therefore, no payment is required to be made towards interest for the said period	29-04-2024	29-04-2024
104	Pahal Financial Services Private Limited	INE514Q08013	27-04-2024	Interest	26-04-2024	Paid before due date	29-04-2024	29-04-2024
105	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
106	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
107	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
108	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
109	Aditya Birla Finance Limited	INE860H07HA6	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024
110	Tata Capital Housing Finance Limited	INE033L08189	29-04-2024	Annual Interest	28-04-2024	Paid on Due Date	30-04-2024	30-04-2024
111	Toyota Financial Services India Limited	INE692Q07415	28-04-2024	Interest	29-04-2024	Paid on Due Date	29-04-2024	29-04-2024
112	IL&FS Transportation Networks Limited	INE975G08298	29-04-2024	Interest & Part Principal	-	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.	30-04-2024	30-04-2024

113	IL&FS Transportation Networks Limited	INE975G08306	29-04-2024			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.	30-04-2024	30-04-2024
				Interest & Part Principal	-			
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
120	Apollo Tyres Limited	INE438A07086	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
121	Apollo Tyres Limited	INE438A07169	30-04-2024	Principal	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
122	Apollo Tyres Limited	INE438A07086	30-04-2024	Principal	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
123	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-04-2024	Interest	30-04-2024	Paid on due date Confirm by company waiting for DH confirmation	02-05-2024	02-05-2024
124	GNRC LIMITED	INE653Z07012	30-04-2024	Interest & Part Principal	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024

125	IL&FS Transportation Networks Limited	INE975G08256	30-04-2024	Interest & Part Principal	-	As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in 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.	02-05-2024	02-05-2024
126	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
127	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
128	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
129	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
130	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
131	Muthoot Fincorp Limited	INE549K08152	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
132	Muthoot Fincorp Limited	INE549K08145	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
133	Muthoot Fincorp Limited	INE549K08160	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
134	Muthoot Fincorp Limited	INE549K08046	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
135	Muthoot Fincorp Limited	INE549K08079	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
136	Muthoot Fincorp Limited	INE549K08061	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
137	Muthoot Fincorp Limited	INE549K08053	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
138	Muthoot Fincorp Limited	INE549K08269	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
139	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
140	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2024	Interest	29-04-2024	Paid on due date	02-05-2024	02-05-2024
141	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024
142	Shivakar Developer Private Limited	INE0AJM07021	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
143	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024

144	Steel Exchange India Limited	INE503B07036	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
145	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
146	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
147	DLF HOME DEVELOPERS LIMITED	INE351E07018	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024
148	INDEL MONEY LIMITED	INE0BUS07932	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024
149	INDEL MONEY LIMITED	INE0BUS07981	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024
150	INDEL MONEY LIMITED	INE0BUS07940	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024
151	INDEL MONEY LIMITED	INE0BUS08013	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024
152	INDEL MONEY LIMITED	INE0BUS07098	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024
153	INDEL MONEY LIMITED	INE0BUS07569	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024
154	INDEL MONEY LIMITED	INE0BUS07064	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024
155	INDEL MONEY LIMITED	INE0BUS07544	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024
156	KLM Axiva Finvest Limited	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

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 INE694I07038 INE694I07046 INE694I07061	-	Interest	04-03-2024	Issuer has made payment of the accrued/Default interest amounting to 12,32,86,427/- on the approval of the investor.	03-05-2024	03-05-2024
224	Paranjape Schemes (Construction) Limited	INE694I07012 INE694I07038 INE694I07046 INE694I07061	-	Interest	30-03-2024	Issuer has made payment of the accrued/Default interest amounting to 22,19,89,810/- on the approval of the investor.	03-05-2024	03-05-2024
225	Paranjape Spaces And Services Private Limited	INE0LLO07012	-	Interest	02-05-2024	The company has made the adhoc payment of accrued interest of 3 Crores for total issue size 92 Crores (Including listed and unlisted). As per transaction documents interest id payable on able basis.	03-05-2024	03-05-2024
226	Aditya Birla Finance Limited	INE860H07HT6	03-05-2024	Interest & Principal	03-05-2024	Paid and redeemed	06-05-2024	06-05-2024
227	Aditya Birla Finance Limited	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
232	National Thermal Power Company Limited	INE733E07HU0	04-05-2024	Interest	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024

233	National Thermal Power Company Limited	INE733E07HV8	04-05-2024	Interest	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024
234	National Thermal Power Company Limited	INE733E07HW6	04-05-2024	Interest	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024
235	National Thermal Power Company Limited	INE733E07HT2	04-05-2024	Principal	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024
236	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	Not Applicable	Interst	10-10-2023	The company has informed that " Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation. **Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information. "	06-05-2024	06-05-2024
237	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011			21-03-2024	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	National Thermal Power Company Limited	INE733E07KA6	05-05-2024	Interest	06-05-2024	Paid on Due Date	07-05-2024	07-05-2024
239	GMR Enterprises Pvt Ltd	INE908I07255	06-05-2024	Interest	06.05.2024	There are total 6 Debenture Holders, out of which 4 debenture holders have provided their consent for extension of tenure by 1 year, the company has applied for the approval from stock exchange under regulation 59 which is awaited, further the company has paid and remaining 2 debenture holders on the due date.	07-05-2024	07-05-2024

240	GMR Enterprises Pvt Ltd	INE908107255	06-05-2024	Principal	06.05.2024	There are total 6 Debenture Holders, out of which 4 debenture holders have provided their consent for extension of tenure by 1 year, the company has applied for the approval from stock exchange under regulation 59 which is awaited, further the company has paid and remaining 2 debenture holders on the due date.	07-05-2024	07-05-2024
241	Great Eastern Shipping Co.	INE017A08235	06-05-2024	Interest	06-05-2024	Paid on Due Date	07-05-2024	07-05-2024
242	Hero Fincorp Limited	INE957N07591	07-05-2024	Interest	07-05-2024	Paid on Due Date	08-05-2024	08-05-2024
243	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2024	Interest	08-05-2024	Paid on Due Date	09-05-2024	09-05-2024
244	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2024	Interest	08-05-2024	Paid on due date	09-05-2024	09-05-2024
245	LIC Housing Finance Limited	INE115A07LS4	08-05-2024	Interest	08-05-2024	Paid on due date	09-05-2024	09-05-2024
246	LIC Housing Finance Limited	INE115A07LS4	08-05-2024	Principal	08-05-2024	Paid on due date	09-05-2024	09-05-2024
247	Aditya Birla Finance Limited	INE860H07IP2	09-05-2024	Interest	09-05-2024	Paid on due date	13-05-2024	13-05-2024
248	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024
249	Tata Capital Financial Services Limited	INE976I07CT9	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024
250	Tata Capital Financial Services Limited	INE306N07MR2	10-05-2024	Annual Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024
251	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Annual Interest & Principal	10-05-2024	Paid and redeemed	13-05-2024	13-05-2024
252	Hero Fincorp Limited	INE957N07757	12-05-2024	Interest	13-05-2024	Paid on due date	14-05-2024	14-05-2024
253	Ashiana Housing Limited	INE365D08026	13-05-2024	Interest & Principal	13-05-2024	Please note that since the amount of principal and interest to be paid is contingent upon the "distributable surplus" which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed dated 04th May 2021. Accordingly, the Distribution Committee in its meeting held on 09th May 2024 decided that the payment will be made only towards interest. No amount will be paid towards principal due to non-availability of sufficient Distributable Surplus. Therefore, only interest amount is paid.	14-05-2024	14-05-2024
254	U. P Power Corporation Ltd.	INE540P07087	15-05-2024	Interest & Principal	15-05-2024	Paid and redeemed	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
258	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest & Principal	16-05-2024	Paid on due date	17-05-2024	17-05-2024
259	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024
260	LIC Housing Finance Limited	INE115A07LU0	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024
261	Aditya Birla Finance Limited	INE860H08DY3	18-05-2024	Annual Interest	18-05-2024	Paid on due date	21-05-2024	21-05-2024
262	Apollo Tyres Limited	INE438A07185	18-05-2024	Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024
263	Apollo Tyres Limited	INE438A07185	18-05-2024	Part Principal	17-05-2024	Paid on due date	21-05-2024	21-05-2024
264	Hero Fincorp Limited	INE957N07534	21-05-2024	Interest	21-05-2024	Paid on due date	21-05-2024	21-05-2024

265	Hero Fincorp Limited	INE957N07534	21-05-2024	Principal	21-05-2024	Paid on due date	21-05-2024	21-05-2024
266	Aditya Birla Finance Limited	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 Redemptio	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024

268								
	Shreshta Infra Projects Private Limited	INE0CKK07045	Early Part prepayment	Interest and Partial redemption	21-05-2024	Paid	22-05-2024	22-05-2024
269	Tata Capital Financial Services Limited	INE306N07NK5	22-05-2024	Interest	22-05-2024	Paid on due date	23-05-2024	23-05-2024

270	IL&FS Transportation Networks Limited	INE975G07084	24-05-2024	Interest & Part Principal	-	<p>IL&FS Transportation Networks Ltd. - IL&FS Transportation Networks Ltd. – Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.</p> <p>Pursuant to the Order passed by the Hon’ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT</p>	24-05-2024	24-05-2024
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271	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Interest & Part Principal		IL&FS Transportation Networks Ltd.- IL&FS Transportation Networks Ltd. – Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	24-05-2024	24-05-2024
272	Great Eastern Shipping Co.	INE017A08292	25-05-2024	Interest	27-05-2024	Paid on 27-05-2024	28-05-2024	28-05-2024
273	National Thermal Power Company Limited	INE733E07KC2	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024
274	National Thermal Power Company Limited	INE733E07KD0	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024
275	Pahal Financial Services Private Limited	INE514Q08013	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024
276	Tata Capital Financial Services Limited	INE306N07LB8	27-05-2024	Annual Interest & Principal	27-05-2024	Paid and redeemed	28-05-2024	28-05-2024
277	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Interest	28-05-2024	Paid on due date	29-05-2024	29-05-2024
278	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Principal	28-05-2024	Paid on due date	29-05-2024	29-05-2024
279	HINDUSTAN CLEANENERGY LIMITED	INE047M07049 (erstwhile INE047M07031 / INE047M07015)	29-05-2024	Interest	29-05-2024	Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment for the month of May 2024 on 29-05-2024 as per the letter dated 28-05-2024 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29-05-2024. Also please refer our earlier email dated 22-04-2024 for delisting the ISIN.	30-05-2024	30-05-2024
280	IIFL Home Finance Limited	INE477L07AA6	29-05-2024	Call Option Executed	29-05-2024	Call Option Executed.	30-05-2024	30-05-2024
281	Apollo Tyres Limited	INE438A07102	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024

282	Apollo Tyres Limited	INE438A07094	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024
283	IL&FS Transportation Networks Limited	INE975G08264	30-05-2024	Interest & Part Principal	-	<p>Defaulted.</p> <p>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.</p> <p>Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.</p> <p>Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors.</p> <p>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.</p>	31-05-2024	31-05-2024

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

300	Muthoot Fincorp Limited	INE549K08145	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024
301	Muthoot Fincorp Limited	INE549K08152	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024
302	Muthoot Fincorp Limited	INE549K08160	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024
303	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-05-2024	Interest	29-05-2024	Paid on due date	03-06-2024	03-06-2024
304	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024
305	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024
306	Steel Exchange India Limited	INE503B07036	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024
307	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024	Annual Interest & Principal	31-05-2024	Paid and Redeemed	03-06-2024	03-06-2024
308	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024
309	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024
310	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
311	INDEL MONEY LIMITED	INE0BUS07932	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
312	INDEL MONEY LIMITED	INE0BUS07981	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
313	INDEL MONEY LIMITED	INE0BUS07940	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
314	INDEL MONEY LIMITED	INE0BUS07569	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
315	INDEL MONEY LIMITED	INE0BUS07544	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
316	INDEL MONEY LIMITED	INE0BUS08013	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
317	INDEL MONEY LIMITED	INE0BUS07098	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
318	INDEL MONEY LIMITED	INE0BUS07064	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024
319	KLM Axiva Finvest Limited	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

349	Kosamattam Finance Limited	INE403Q07BK8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
350	Kosamattam Finance Limited	INE403Q08175	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
351	Kosamattam Finance Limited	INE403Q07AW5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
352	Kosamattam Finance Limited	INE403Q07AP9	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
353	Kosamattam Finance Limited	INE403Q08191	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
354	Kosamattam Finance Limited	INE403Q08092	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
355	Kosamattam Finance Limited	INE403Q08118	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
356	Kosamattam Finance Limited	INE403Q08134	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
357	Kosamattam Finance Limited	INE403Q08159	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
358	Kosamattam Finance Limited	INE403Q07DT5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
359	Kosamattam Finance Limited	INE403Q07DU3	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
360	Kosamattam Finance Limited	INE403Q07DV1	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
361	Kosamattam Finance Limited	INE403Q07EE5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
362	Kosamattam Finance Limited	INE403Q07DY5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
363	Kosamattam Finance Limited	INE403Q07ED7	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
364	Kosamattam Finance Limited	INE403Q07CR1	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
365	Kosamattam Finance Limited	INE403Q07CT7	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
366	Kosamattam Finance Limited	INE403Q07CU5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
367	Kosamattam Finance Limited	INE403Q07CW1	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
368	Kosamattam Finance Limited	INE403Q07DB3	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
369	Kosamattam Finance Limited	INE403Q07DF4	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
370	Kosamattam Finance Limited	INE403Q07CZ4	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
371	Kosamattam Finance Limited	INE403Q07DG2	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
372	Kosamattam Finance Limited	INE403Q07DL2	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
373	Kosamattam Finance Limited	INE403Q07DN8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
374	Kosamattam Finance Limited	INE403Q07EM8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
375	Kosamattam Finance Limited	INE403Q07ELO	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
376	Kosamattam Finance Limited	INE403Q07EF2	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
377	Muthoottu Mini Financieries Limited	INE101Q07524	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
378	Muthoottu Mini Financieries Limited	INE101Q07599	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
379	Muthoottu Mini Financieries Limited	INE101Q07706	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
380	Muthoottu Mini Financieries Limited	INE101Q07771	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
381	Muthoottu Mini Financieries Limited	INE101Q07847	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
382	Muthoottu Mini Financieries Limited	INE101Q07896	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
383	Muthoottu Mini Financieries Limited	INE101Q07946	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
384	Muthoottu Mini Financieries Limited	INE101Q08118	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
385	Muthoottu Mini Financieries Limited	INE101Q08134	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
386	Tata Capital Financial Services Limited	INE306N07MS0	01-06-2024	Annual Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024
387	Tata Capital Financial Services Limited	INE306N07LC6	04-06-2024	Annual Interest	04-06-2024	Paid on Due Date	05-06-2024	05-06-2024
388	Aditya Birla Finance Limited	INE860H08EB9	06-06-2024	Interest	06-06-2024	Paid on Due Date	07-06-2024	07-06-2024
389	Aditya Birla Finance Limited	INE860H08DL0	07-06-2024	Annual Interest	07-06-2024	Paid on Due Date	10-06-2024	10-06-2024
390	Aditya Birla Finance Limited	INE860H07IM9	08-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024
391	Aditya Birla Finance Limited	INE860H07HU4	08-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024
392	Aditya Birla Finance Limited	INE860H07IP2	09-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024
393	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024
394	Aditya Birla Finance Limited	INE860H08EE3	11-06-2024	Annual Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024

395								
	Ballarpur Industries Limited	INE294A07133	11-06-2024	Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024
396	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Annual Interest & Principal	12-06-2024	Paid and Redeemed	13-06-2024	13-06-2024
397	Gluhend India Private Limited	INE744Z07027	12-06-2024	Interest	12-06-2024	Paid on Due Date	13-06-2024	13-06-2024
398	Aditya Birla Finance Limited	INE860H07HM1	14-06-2024	Interest & Redemption	14-06-2024	Paid on Due Date	17-06-2024	17-06-2024
399	LIC Housing Finance Limited	INE115A07MC6	14-06-2024	Interest	14-06-2024	Paid on Due Date	17-06-2024	17-06-2024
400	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024
401	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	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024
403	U. P Power Corporation Ltd.	INE540P07152	15-06-2024	Interest & Partial Redemption	14-06-2024	Paid before due date	17-06-2024	17-06-2024
404	TATA Motors Limited	INE155A08423	16-06-2024	Interest	18-06-2024	Paid on due date	18-06-2024	18-06-2024

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

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

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

437		INE601V08042	30-06-2024			We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	01-07-2024	01-07-2024
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED			Interest	-			
438			30-06-2024			We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	01-07-2024	01-07-2024
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034		Interest	-			
439			30-06-2024		30-06-2024	Paid on due date Confirm by company waiting for DH confirmation		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest			02-07-2024	02-07-2024
440			30-06-2024			Paid on due date	01-07-2024	01-07-2024
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023		Interest	27-06-2024			
441			30-06-2024			Paid before Due Date	01-07-2024	01-07-2024
	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028		Interest	29-Jun-24			
442			30-06-2024			Paid before Due Date	01-07-2024	01-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090		Monthly Interest	28-Jun-24			
443			30-06-2024			Paid before Due Date	01-07-2024	01-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082		Monthly Interest	28-Jun-24			
444			30-06-2024			Paid before Due Date	01-07-2024	01-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033		Monthly Interest	28-Jun-24			
445			30-06-2024			Paid before Due Date	01-07-2024	01-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074		Monthly Interest	28-Jun-24			

446	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	01-07-2024	01-07-2024
447	Muthoot Fincorp Limited	INE549K08046	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
448	Muthoot Fincorp Limited	INE549K08053	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
449	Muthoot Fincorp Limited	INE549K08061	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
450	Muthoot Fincorp Limited	INE549K08079	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
451	Muthoot Fincorp Limited	INE549K08145	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
452	Muthoot Fincorp Limited	INE549K08152	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
453	Muthoot Fincorp Limited	INE549K08160	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
454	Muthoot Fincorp Limited	INE549K08277	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024
455	Paranjape Schemes (Construction) Limited	INE694I07012	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	01-07-2024	01-07-2024
456	Paranjape Schemes (Construction) Limited	INE694I07038	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	01-07-2024	01-07-2024
457	Paranjape Schemes (Construction) Limited	INE694I07046	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	01-07-2024	01-07-2024
458	Paranjape Schemes (Construction) Limited	INE694I07061	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	01-07-2024	01-07-2024
459	Real Value Venture Private Limited	INE511T07023	30-06-2024	Interest	-	Default	01-07-2024	01-07-2024
460	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2024	Interest	28-06-2024	Paid on due date	01-07-2024	01-07-2024
461	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-06-2024	Interest	29-06-2024	Paid before due date	01-07-2024	01-07-2024
462	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-06-2024	Interest	29-06-2024	Paid before due date	01-07-2024	01-07-2024
463	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2024	Interest	As Issuer informed on email dated 02 July 2024 that have not issued any NCD ur		01-07-2024	01-07-2024
464	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2024	Interest	01-07-2024	Paid (Variation Due to Holiday)	01-07-2024	01-07-2024
465	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Interest	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024
466	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Principal	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024
467	Steel Exchange India Limited	INE503B07036	30-06-2024	Interest	29-06-2024	Paid before Due Date	01-07-2024	01-07-2024
468	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2024	Interest	30-06-2024	Paid on Due Date	01-07-2024	01-07-2024
469	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2024	Principal	28-06-2024	Paid before Due Date	01-07-2024	01-07-2024
470	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2024	Interest	28-06-2024	Paid before Due Date	01-07-2024	01-07-2024
471	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2024	Interest	29-06-2024	Paid before Due Date	01-07-2024	01-07-2024
472	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-06-2024	Partial Redemption	29-06-2024	Paid before Due Date	02-07-2024	02-07-2024
473	INDEL MONEY LIMITED	INE0BUS07064	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
474	INDEL MONEY LIMITED	INE0BUS08013	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
475	INDEL MONEY LIMITED	INE0BUS07098	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
476	INDEL MONEY LIMITED	INE0BUS07569	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024
477	INDEL MONEY LIMITED	INE0BUS07932	01-07-2024	Interest	01-07-2024	Paid on due date	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	Quarterly 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	INE733E07II3	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
577	National Thermal Power Company Limited	INE733E07IJI	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024

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	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Part prepayment	Partial Principal	16-07-2024	Paid	18-07-2024	18-07-2024
593	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Interest payment	Interest	16-07-2024	Paid	19-07-2024	19-07-2024
594	Blue Horizon Hotels Pvt Ltd	INE416S07035		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	Half Yearly Interest	20-07-2024	Paid on Due Date	22-07-2024	22-07-2024
601	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2024	Interest	22-07-2024	Paid (Variation Due to Holiday)	22-07-2024	22-07-2024
602	Tata Capital Housing Finance Limited	INE033L08197	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024
603	TATA Motors Limited	INE155A08431	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024
604	THDC India Limited	INE812V07039	24-07-2024	Interest	24-07-2024	Paid on Due Date	25-07-2024	25-07-2024
605	Aditya Birla Finance Limited	INE860H07HN9	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024
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	INE0BUS07924	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
609	INDEL MONEY LIMITED	INE0BUS07932	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
610	INDEL MONEY LIMITED	INE0BUS07924	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024
611	INDEL MONEY LIMITED	INE0BUS07932	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	26-07-2024	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	HINDUSTAN CLEANENERGY LIMITED	INE047M07056 (erstwhile INE047M07049/ INE047M07031 / INE047M07015)	29-07-2024	Monthly Interest	29-07-2024	Paid	30-07-2024	30-07-2024
621	Hero Fincorp Limited	INE957N07682	29-07-2024	Interest	29-07-2024	Paid on Due Date	29-07-2024	29-07-2024

622	IL&FS Transportation Networks Limited	INE975G08298	29-07-2024	Interest & Part Principal	-	<p>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.</p> <p>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.</p>	30-07-2024	30-07-2024
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623	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	30-07-2024
624	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2024	Interest	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	30-07-2024	30-07-2024
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

631	IL&FS Transportation Networks Limited	INE975G08256	30-07-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in 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	31-07-2024	31-07-2024
632	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2024	Interest	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	31-07-2024	31-07-2024
633	ReNew Wind Energy (Jath) Private Limited	INE269O07011	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	Paid 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	GNRC LIMITED	INE653Z07012	31-07-2024	Interest & Part Principal	31-07-2024	Paid on due date	01-08-2024	01-08-2024
639	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
640	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
641	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
642	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
643	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
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	INE549K08145	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024
649	Muthoot Fincorp Limited	INE549K08152	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024
650	Muthoot Fincorp Limited	INE549K08160	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024
651	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024
652	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024
653	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	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	Interest	31-07-2024	Paid on due date	01-08-2024	01-08-2024
655	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	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	Interest	31-07-2024	Paid on due date	01-08-2024	01-08-2024
657	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2024	Interest	29-07-2024	Paid on due date	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	INE626J07012	01-08-2024	Interest & Partial Principal	29-07-2024	Paid on due date	01-08-2024	01-08-2024
660	INDEL MONEY LIMITED	INE0BUS08013	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
661	INDEL MONEY LIMITED	INE0BUS07569	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
662	INDEL MONEY LIMITED	INE0BUS07064	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
663	INDEL MONEY LIMITED	INE0BUS07098	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
664	INDEL MONEY LIMITED	INE0BUS07940	01-08-2024	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	INE01I507372	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
667	KLM Axiva Finvest Limited	INE01I507471	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
668	KLM Axiva Finvest Limited	INE01I507455	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
669	KLM Axiva Finvest Limited	INE01I507554	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
670	KLM Axiva Finvest Limited	INE01I507570	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
671	KLM Axiva Finvest Limited	INE01I507166	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
672	KLM Axiva Finvest Limited	INE01I507273	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
673	KLM Axiva Finvest Limited	INE01I507612	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
674	KLM Axiva Finvest Limited	INE01I507638	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	INE01I507760	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	INE01I507844	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
682	KLM Axiva Finvest Limited	INE01I507893	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024
683	KLM Axiva Finvest Limited	INE01I507869	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

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	INE403Q07ELO	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	INE101Q08118	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	INE860H07B26	02-08-2024	Interest	02-08-2024	Paid on due date	05-08-2024	05-08-2024
733	Aditya Birla Finance Limited	INE860H07HO7	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	INE306N07NO7	03-08-2024	Annual Interest	03-08-2024	Paid on due date	05-08-2024	05-08-2024
740	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	Reliance Capital Limited	INE013A07A66	04-08-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	05-08-2024	05-08-2024

742	Reliance Capital Limited	INE013A07A66	04-08-2024	Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	05-08-2024	05-08-2024
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	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2024	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	Parinee Realtors Private Limited	INE542R07030	07-08-2024	Interest	07-08-2024	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 SEBI LODR.	08-08-2024	08-08-2024
748	Parinee Shelter Private Limited	INE056Q07033	07-08-2024	Interest	07-08-2024	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 SEBI LODR.	08-08-2024	08-08-2024
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	INE011C07029	30-04-2025	Interest	07-08-2024	Paid	12-08-2024	12-08-2024
755	Tata Capital Financial Services Limited	INE306N07M25	12-08-2024	Interest	12-08-2024	Paid on Due date	13-08-2024	13-08-2024
756	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Part prepayment	Partial Principal	13-08-2024	Paid	14-08-2024	14-08-2024
757	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Interest payment	Interest	13-08-2024	Paid	14-08-2024	14-08-2024
758	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	INE0QVA07019	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	19-08-2024	Paid on due date	20-08-2024	20-08-2024
770	TATA Motors Limited	INE155A08191	20-08-2024	Interest & Principal	20-08-2024	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	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	-	Interest	20-08-2024	This is not a schedule payout as per the terms of the IM.	21-08-2024	21-08-2024
778	National Thermal Power Company Limited	INE733E07JQ4	21-08-2024	Interest	21-08-2024	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	<p>Default. 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 of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.</p>	26-08-2024	26-08-2024
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781	IL&FS Transportation Networks Limited	INE975G07084	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18,2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. 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.	26-08-2024	26-08-2024
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	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
785	LIC Housing Finance Limited	INE115A07F05	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	INE115A07F05	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
798	Tata Capital Financial Services Limited	INE306N08334	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
799	Tata Capital Financial Services Limited	INE306N08342	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
800	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024
801	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024
802	Ashiana Housing Limited	INE365D08026	27-08-2024	Interest & Partial Redemption	27-08-2024	Paid on due date	28-08-2024	28-08-2024

803	Pahal Financial Services Private Limited	INE514Q08013	27-08-2024	Interest	27-08-2024	Paid on due date	28-08-2024	28-08-2024
804	Blue Horizon Hotels Pvt Ltd	Unlisted - INE416S07027 Listed - INE416S07035	No Due Date	Interest	28-08-2024	Paid, Issuer is in default. We have followed up with the Issuer/Debenture holder to seek clarification regards which ISIN Issuer has paid the amount, however we are awaiting the response.	29-08-2024	29-08-2024
805	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07010	28-08-2024	Interest	28-08-2024	Paid on due date	29-08-2024	29-08-2024
806	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	29-08-2024	Delay in payment, also change in cash flow schedule in comparison to original schedule.	29-08-2024	29-08-2024
807	Provident Meryta Private Limited	INE0NF807017	28-08-2024	Partial Redemption	29-08-2024	Delay in payment, also change in cash flow schedule in comparison to original schedule.	29-08-2024	29-08-2024
808	HINDUSTAN CLEANENERGY LIMITED	INE047M07056 (erstwhile INE047M07049/ INE047M07031 / INE047M07015)	29-08-2024	Monthly Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024
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	INE0CKK07045	-	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	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 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.	02-09-2024	30-08-2024

813	IL&FS Transportation Networks Limited	INE975G07019	30-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /-to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	02-09-2024	30-08-2024
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	INE269O07011	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	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-08-2024	Interest	31-08-2024	Paid on due date Confirm by company waiting for DH confirmation	02-09-2024	02-09-2024
821	GNRC LIMITED	INE653Z07012	31-08-2024	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	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024
824	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024
825	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024
826	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024
827	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024
828	Muthoot Fincorp Limited	INE549K08046	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024

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	INE010R07029	31-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024
838	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	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	INE01A07015	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	Paid on due date	02-09-2024	02-09-2024
843	INDEL MONEY LIMITED	INE0BUS07981	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
844	INDEL MONEY LIMITED	INE0BUS07940	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024
845	INDEL MONEY LIMITED	INE0BUS08013	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	INE0BUS07569	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

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	Reliance Capital Limited	INE013A079D5	09-09-2024	Interest	Default	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-09-2024	10-09-2024
932	Reliance Capital Limited	INE013A070E2	09-09-2024	Interest	Default	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-09-2024	10-09-2024
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 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.	16-09-2024	16-09-2024

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	U. P Power Corporation Ltd.	INE540P07152	15-09-2024	Interest & Partial Redemption	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024
950	Hero Fincorp Limited	INE957N08011	15-09-2024	Interest	16-09-2024	Paid, Variation due to holiday	16-09-2024	16-09-2024
951	Blue Horizon Hotels Pvt Ltd	Unlisted - INE416S07027 Listed - INE416S07035	No Due Date	Interest	16-09-2024	Paid, Issuer is in default. We have followed up with the Issuer/Debenture holder to seek clarification regards which ISIN Issuer has paid the amount, however we are awaiting the response.	17-09-2024	17-09-2024
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	New Look Builders and Developers Private Limited	INE893N07044	24-09-2024	Principal	Please refer status column.	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 principal approval.	25-09-2024	25-09-2024
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	INE01OI24013	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
972	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	Provident Cedar Private Limited	INE0NF907031 (Erstwhile INE0NF908013)	27-09-2024	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 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.	30-09-2024	30-09-2024
979	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Interest	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024
980	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024
981	Kosamattam Finance Limited	INE403Q07CF6	29-09-2024	Interest & Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024
982	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/ INE047M07056)	29-09-2024	Monthly Interest	26-09-2024 and 27-09-2024	Paid before Due Date	30-09-2024	30-09-2024
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	Ashiana Housing Limited	INE365D08026	30-09-2024	Interest and Partial redemption	30-09-2024	Paid on Due date	01-10-2024	01-10-2024
986	Assetz Premium Holding Private Limited	INE601V08042	30-09-2024	Interest	-	Vide letter dated Sep 28, 2024, the Debenture holder has approved the waiver/cessation of interest for period Jun 2024 to Sep 2024	01-10-2024	01-10-2024

987	Assetz Premium Holding Private Limited	INE601V08034	30-09-2024	Interest	-	Vide letter dated Sep 28, 2024, the Debenture holder has approved the waiver/cessation of interest for period Jun 2024 to Sep 2024	01-10-2024	01-10-2024
988	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-09-2024	Interest	30-09-2024	1) 01-10-2024 - No information received from 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 due date.	1-10-2024 03-10-2024 07-10-2024	1-10-2024 03-10-2024 07-10-2024
989	Brigade Properties Private Limited	INE454S08083	30-09-2024	Interest	-	Interest is payable on able basis, the company is planing to repay the same with final redemption.	01-10-2024	01-10-2024
990	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2024	Interest	26-09-2024	Paid on due date	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	GNRC LIMITED	INE653Z07012	30-09-2024	Monthly Interest & Part 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	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.	01-10-2024	01-10-2024
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995	IL&FS Transportation Networks Limited	INE975G07076	30-09-2024	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 Interim Distribution process approved by the NCLAT.	01-10-2024	01-10-2024
996	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Interest	30-09-2024	Paid and Redeemed	01-10-2024	01-10-2024
997	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Principal	30-09-2024	Paid and Redeemed	01-10-2024	01-10-2024
998	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07522	30.09.2024	Interest	30.09.2024	Paid on 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	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-09-2024	Interest	30.09.2024	Paid on due date	01-10-2024	01-10-2024
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				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.	01-10-2024	01-10-2024
		INE694I07012		Interest					
1012	Paranjape Schemes (Construction) Limited		30-09-2024				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.	01-10-2024	01-10-2024
		INE694I07012		Principal					
1013	Real Value Venture Private Limited	INE511T07023	30-09-2024	Interest	Default		Default (Company is in NCLT)	01-10-2024	01-10-2024
1014	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2024	Interest	27-09-2024		Paid before Due Date	01-10-2024	01-10-2024
1015	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-09-2024	Interest	30-09-2024		Paid on due date	01-10-2024	01-10-2024
1016	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-09-2024	Interest	30-09-2024		Paid on due date	01-10-2024	01-10-2024
1017	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-09-2024	Interest	30-09-2024		Paid on due date	01-10-2024	01-10-2024
1018	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	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	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-09-2024	Interest and Partial redemption	30-09-2024		Paid on due date	01-10-2024	01-10-2024
1021	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 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.	01-10-2024	01-10-2024
1023	INDEL MONEY LIMITED	INE0BUS07064	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	INE0BUS07569	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	INE0BUS08013	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	INE0BUS07981	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	KLM Axiva Finvest Limited	INE01I507166	01-10-2024	Interest and redemption	01-10-2024		Paid on Due date	03-10-2024	03-10-2024
1042	KLM Axiva Finvest Limited	INE01I507174	01-10-2024	Interest and redemption	01-10-2024		Paid on Due date	03-10-2024	03-10-2024
1043	KLM Axiva Finvest Limited	INE01I507273	01-10-2024	Interest	01-10-2024		Paid on Due date	03-10-2024	03-10-2024
1044	KLM Axiva Finvest Limited	INE01I507471	01-10-2024	Interest	01-10-2024		Paid on Due date	03-10-2024	03-10-2024
1045	KLM Axiva Finvest Limited	INE01I507455	01-10-2024	Interest	01-10-2024		Paid on Due date	03-10-2024	03-10-2024

1096	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1097	Muthoottu Mini Financieries Limited	INE101Q07946	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1098	Muthoottu Mini Financieries Limited	INE101Q08118	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1099	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024
1100	IIFL Home Finance Limited	INE477L07AD0	03-10-2024	Quarterly Interest	03-10-2024	Paid on Due date	04-10-2024	04-10-2024
1101	THDC India Limited	INE812V07013	03-10-2024	Interest	03-10-2024	Paid on Due date	04-10-2024	04-10-2024
1102	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	03-10-2024	Interest and redemption	03-10-2024	Paid	04-10-2024	04-10-2024
1103	Parinee Realtors Private Limited	INE542R07030	-	Interest	03-10-2024	Paid	04-10-2024	04-10-2024
1104	Parinee Shelter Private Limited	INE056Q07033	-	Interest	03-10-2024	Paid	04-10-2024	04-10-2024
1105	Aditya Birla Finance Limited	INE860H07HP4	04-10-2024	Interest	04-10-2024	Paid on Due date	07-10-2024	07-10-2024
1106	Aditya Birla Finance Limited	INE860H07HQ2	04-10-2024	Interest	04-10-2024	Paid on Due date	07-10-2024	07-10-2024
1107	Tata Capital Financial Services Limited	INE306N07MK7	04-10-2024	Interest & Principal	04-10-2024	Paid and Redeemed	07-10-2024	07-10-2024
1108	Aditya Birla Finance Limited	INE860H07IP2	09-10-2024	Interest	09-10-2024	Paid on Due date	10-10-2024	10-10-2024
1109	Aditya Birla Finance Limited	INE860H07IS6	09-10-2024	Interest	09-10-2024	Paid on Due date	10-10-2024	10-10-2024
1110	Aditya Birla Finance Limited	INE860H07IT4	09-10-2024	Interest	09-10-2024	Paid on Due date	10-10-2024	10-10-2024
1111	Aditya Birla Finance Limited	INE860H07IQ0	09-10-2024	Interest	09-10-2024	Paid on Due date	10-10-2024	10-10-2024
1112	IIFL Ventures Capital Funds Limited	INE727M09083	10-10-2024	Interest	10-10-2024	Paid on Due date	11-10-2024	11-10-2024
1113	IIFL Ventures Capital Funds Limited	INE727M09083	10-10-2024	Principal	10-10-2024	Paid on Due date	11-10-2024	11-10-2024
1114	CEAT LIMITED	INE482A07068	11-10-2024	Interest	11-10-2024	Paid on Due date	14-10-2024	14-10-2024
1115	Tata Capital Financial Services Limited	INE306N07NC2	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024
1116	Reliance Commercial Finance Limited	INE126D07073	13-10-2024	Interest		The principal and interest payment of the 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, 2022	15-10-2024	15-10-2024
1117	Aditya Birla Finance Limited	INE860H07IA4	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024
1118	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Interest	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
1119	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Principal	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
1120	GNRC LIMITED	INE653Z07012	15-10-2024	Interest & Principal Redemption	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
1121	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Interest		Defaulted	16-10-2024	16-10-2024
1122	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Principal		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	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
1132	Punjab and Sind Bank	INE608A08017	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	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1134	Tata Capital Financial Services Limited	INE306N07NDO	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1135	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	Blue Horizon Hotels Pvt Ltd	INE416S07035	26-10-2024	Interest		Waiting for payment confirmation from company and Debenture Holder . Debenture Trustee is seeking confirmation parallelly from Bank	28-10-2024	28-10-2024
1144	Blue Horizon Hotels Pvt Ltd	INE416S07035	26-10-2024	Principal		Waiting for payment confirmation from company and Debenture Holder . Debenture Trustee is seeking confirmation parallelly from Bank	28-10-2024	28-10-2024
1145	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024
1146	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024
1147	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024
1148	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024
1149	Pahal Financial Services Private Limited	INE514Q08013	27-10-2024	Interest	25-10-2024	Paid on due date	28-10-2024	28-10-2024

1150	IL&FS Transportation Networks Limited	INE975G08298	28-10-2024	Interest and Partial redemption	Default	<p>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.</p>	29-10-2024	29-10-2024
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1151	IL&FS Transportation Networks Limited	INE975G08306	28-10-2024	Interest and Partial redemption	Default	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 '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.	29-10-2024	29-10-2024
1152	Kosamattam Finance Limited	INE403Q07BY9	28-10-2024	Interest & Principal	28-10-2024	Paid on due date	29-10-2024	29-10-2024
1153	Provident Cedar Private Limited	INE0NF907031 (Erstwhile INE0NF908013)	28-10-2024	Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024
1154	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 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/ INE047M07056)	29-10-2024	Monthly Interest	29-10-2024	Paid on due date	30-10-2024	30-10-2024
1156	Provident Meryta Private Limited	INE0NF807017	06-05-2024	Partial Redemption	06-05-2024	Paid on due date	30-10-2024	30-10-2024
1157	Provident Meryta Private Limited	INE0NF807017	23-05-2024	Partial Redemption	23-05-2024	Paid on due date	30-10-2024	30-10-2024
1158	Provident Meryta Private Limited	INE0NF807017	01-06-2024	Partial Redemption	01-06-2024	Paid on due date	30-10-2024	30-10-2024
1159	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

1162	IL&FS Transportation Networks Limited	INE975G08256	30-10-2024	Interest and Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in 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	31-10-2024	31-10-2024
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	INE694I07012	31-10-2024	Interest		Debtore 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
1165	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest		Debtore 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
1166	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Principal		Debtore 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
1167	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Principal		Debtore 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
1168	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-10-2024	Partial Redemption	30-10-2024	Paid before Due date	31-10-2024	31-10-2024
1169	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2024	Interest	29-10-2024	Paid before Due date	31-10-2024	31-10-2024

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	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Interest	30-10-2024	The final redemption was due on 15th October 2024, however the company has defaulted in payment of redemption. The company has made the interest payment to the DH on 30th October 2024.	31-10-2024	31-10-2024
1172	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024
1173	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024
1174	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024
1175	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024
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	INE860H07B26	31-10-2024	Interest	31-10-2024	Paid on Due Date	04-11-2024	04-11-2024
1188	Aditya Birla Finance Limited	INE860H07B26	31-10-2024	Principal	31-10-2024	Paid on Due Date	04-11-2024	04-11-2024
1189	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-10-2024	Interest	30-10-2024	Paid before Due Date	04-11-2024	04-11-2024
1190	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-10-2024	Interest	30-10-2024	Paid before Due Date	04-11-2024	04-11-2024
1191	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	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	INE0BUS08013	01-11-2024	Interest	04-11-2024	Paid (Variation Due to Holiday)	05-11-2024	05-11-2024
1203	INDEL MONEY LIMITED	INE0BUS07569	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	INE0BUS07981	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

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, 2024 was bank holiday for Diwali, payment made on Monday, November 4, 2024).	04-11-2024	04-11-2024
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	Reliance Capital Limited	INE013A073H9	02-11-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	04-11-2024	04-11-2024
1269	Reliance Capital Limited	INE013A074H7	02-11-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	04-11-2024	04-11-2024
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	INE011C07029	31-10-2024	Interest	02-02-2024	Paid on Due Date (Interest is paid in advance till 30-04-2025)	04-11-2024	04-11-2024
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	Ashiana Housing Limited	INE365D08026	06-11-2024	Interest and partial redemption payment along with redemption premium.	06-11-2024	Paid on Due Date	07-11-2024	07-11-2024
1280	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	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	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1290	Ashiana Housing Limited	INE365D07085	13-11-2024	Interest	11-11-2024	Paid before Due Date	13-11-2024	13-11-2024
1291	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	India Infrastructure Finance Company Limited	INE787H07099	15-11-2024	Interest	16-11-2024	Paid (Variation Due to Holiday)	18-11-2024	18-11-2024
1293	U. P Power Corporation Ltd.	INE540P07103	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024
1294	U. P Power Corporation Ltd.	INE540P07095	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024
1295	U. P Power Corporation Ltd.	INE540P07087	15-11-2024	Interest & Partial Redemption	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024
1296	Power Finance Corporation	INE134E07430	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1297	Power Finance Corporation	INE134E07448	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024

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	Reliance Capital Limited	INE013A07I01	20-11-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	21-11-2024	21-11-2024
1304	Reliance Capital Limited	INE013A07I01	20-11-2024	Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	21-11-2024	21-11-2024
1305	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07033	September 2022 to October 2024	Interest		Based on the Debenture holder confirmation vide email dated 18-11-2024, we confirm the receipt of interest payment between September 2022 and October 2024	21-11-2024	21-11-2024
1306	Sarvesh Builders (India) Pvt Ltd	INE706T07029	September 2022 to October 2024	Interest		Based on the Debenture holder confirmation vide email dated 18-11-2024, we confirm the 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 principal	Default	<p>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 of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.</p>	26-11-2024	26-11-2024
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1319	IL&FS Transportation Networks Limited	INE975G07084	25-11-2024	Interest and part principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this 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.	26-11-2024	26-11-2024
1320	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Jun-24	Interest	29-06-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024
1321	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Jul-24	Interest	29-07-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024
1322	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Aug-24	Interest	28-08-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024
1323	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Sep-24	Interest	25-09-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024
1324	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Oct-24	Interest	04-11-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024
1325	Pahal Financial Services Private Limited	INE514Q08013	27-11-2024	Interest	27-11-2024	Paid on due date	28-11-2024	28-11-2024
1326	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	Provident Cedar Private Limited	INE0NF907031 (Erstwhile INE0NF908013)	28-11-2024	Partial Redemption	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1329	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1330	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
1332	Tata Capital Financial Services Limited	INE306N07NR0	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1333	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
1335	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 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/ INE047M07056)	29-11-2024	Monthly Interest	28-11-2024	Paid before Due Date	02-12-2024	02-12-2024
1339	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	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 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	02-12-2024	02-12-2024

1341	IL&FS Transportation Networks Limited	INE975G07019	30-11-2024	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /-to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	02-12-2024	02-12-2024
1342	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-11-2024	Interest	29-11-2024	Paid before due Date	02-12-2024	02-12-2024
1343	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-11-2024	Interest	29-11-2024	Paid before due Date	02-12-2024	02-12-2024
1344	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-11-2024	Interest	29-11-2024	Paid before due Date	02-12-2024	02-12-2024
1345	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-11-2024	Interest	29-11-2024	Paid before due Date	02-12-2024	02-12-2024
1346	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-11-2024	Interest	29-11-2024	Paid before due Date	02-12-2024	02-12-2024
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	Muthoot Fincorp Limited	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	INE269O07011	30-11-2024	Interest	28-11-2024	Paid on due date	02-12-2024	02-12-2024
1356	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1357	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024
1358	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	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

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	INE0HCI07011	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	INE403Q07ELO	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	INE403Q07E55	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	INE0BUS08013	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024

1411	INDEL MONEY LIMITED	INE0BUS07098	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024
1412	INDEL MONEY LIMITED	INE0BUS07569	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024
1413	INDEL MONEY LIMITED	INE0BUS07BB1	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	INE0BUS07BE5	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	-	Interest	03-12-2024	Paid. The Issuer is in default of NCDs and Issuer is paying interest as approved by debenture holder	03-12-2024	03-12-2024
1437	Parinee Shelter Private Limited	INE056Q07033	-	Interest	03-12-2024	Paid. The Issuer is in default of NCDs and Issuer is paying interest as approved by debenture 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 redemption	05-12-2024	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 has decided that the payment will be made towards interest and partial redemption.	06-12-2024	06-12-2024
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

1448	Reliance Capital Limited	INE013A08325	09-12-2024	Interest	Defaulted	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-12-2024	10-12-2024
1449	Tata Capital Financial Services Limited	INE306N07NG3	09-12-2024	Interest	09-12-2024	Paid on due date	10-12-2024	10-12-2024
1450	Hero Fincorp Limited	INE957N08078	11-12-2024	Interest	11-12-2024	Paid on due date	12-12-2024	12-12-2024
1451	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Interest	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024
1452	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Principal	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024
1453	Gluhend India Private Limited	INE744Z07027	12-12-2024	Interest	12-12-2024	Paid on due date	13-12-2024	13-12-2024
1454	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Interest	13-12-2024	Paid on due date	16-12-2024	16-12-2024
1455	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Principal	13-12-2024	Paid on due date	16-12-2024	16-12-2024
1456	National Thermal Power Company Limited	INE733E07K19	14-12-2024	Interest	16-12-2024	The payment is made on 16/12/2024 as 14/12/2024 was Bank's non-working day. (Saturday)	16-12-2024	16-12-2024
1457	HDFC Bank Limited	INE040A08351	15-12-2024	Interest	16-12-2024	The payment is made on 16/12/2024 as 15/12/2024 was Bank's non-working day. (Sunday)	16-12-2024	16-12-2024
1458	IL&FS Transportation Networks Limited	INE975G07027	15-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	16-12-2024	16-12-2024
1459	National Thermal Power Company Limited	INE733E07JX0	15-12-2024	Interest	16-12-2024	The payment is made on 16/12/2024 as 15/12/2024 was Bank's non-working day. (Sunday)	16-12-2024	16-12-2024
1460	U. P Power Corporation Ltd.	INE540P07152	15-12-2024	Interest & Partial Redemption	13-12-2024	Paid before due date	16-12-2024	16-12-2024
1461	U. P Power Corporation Ltd.	INE540P07160	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024
1462	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 19-12-2024	Full redemption	17-12-2024	Paid	19-12-2024	19-12-2024
1471	Assetz Premium Holdings Pvt Ltd.	INE601V08042	17-12-2024 to 19-12-2024	Full redemption	17-12-2024	Paid	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 Redemption	23-12-2024	Delayed. 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 interest to the Debenture Holders.	24-12-2024	24-12-2024
1478	Aditya Birla Housing Finance Limited	INE831R07474	23-12-2024	Interest	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1479	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	HDFC Bank Limited	INE040A08393	28-12-2024	Interest	30-12-2024	The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day.	30-12-2024	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, 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	
1494	Indore Municipal Corporation Limited	INE00QS07014	29-12-2024	Interest	30-12-2024	Paid (Variation Due to Holiday)	31-12-2024	31-12-2024
1495	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/ INE047M07056)	29-12-2024	Monthly Interest	26-12-2024	Paid before Due date	30-12-2024	30-12-2024
1496	Aditya Birla Finance Limited	INE860H08ED5	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024
1497	Aditya Birla Finance Limited	INE860H07IH9	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024
1498	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2024	Interest	30-12-2024	Paid on due date	31-12-2024	31-12-2024
1499	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	31-12-2024	Interest	31-12-2024	Paid on due date	31-12-2024	31-12-2024
1500	Hero Fincorp Limited	INE957N07740	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 Interim Distribution process approved by the NCLAT.	30-12-2024	30-12-2024
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 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.	31-12-2024	31-12-2024
1507	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2024	Interest	27-12-2024	Paid on Due Date	31-12-2024	31-12-2024
1508	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
1510	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
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	INE0PFA07014	31-12-2024	Interest	31-12-2024	Paid on due date	31-12-2024	31-12-2024
1513	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 LIMITED	INE0NM707028	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
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
1520	Muthoot Fincorp Limited	INE549K08145	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
1521	Muthoot Fincorp Limited	INE549K08152	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
1522	Muthoot Fincorp Limited	INE549K08160	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
1523	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2024	Interest	Default	Default	02-01-2024	02-01-2024
1524	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2024	Interest	Default	Default	02-01-2024	02-01-2024

1525	Parsvnath Rail Land Project Private Limited	INE187007049	31-12-2024	Principal	Default	Default	02-01-2024	02-01-2024
1526	Parsvnath Rail Land Project Private Limited	INE187007031	31-12-2024	Principal	Default	Default	02-01-2024	02-01-2024
1527	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-12-2024	Interest	30-12-2024	Paid before due date	02-01-2024	02-01-2024
1528	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-12-2024	Interest	30-12-2024	Paid before due date	02-01-2024	02-01-2024
1529	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
1530	Steel Exchange India Limited	INE503B07036	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
1531	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024
1532	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2024	Interest and Partial redemption	31-12-2024	Paid 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	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	INDEL MONEY LIMITED	INE0BUS07981	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1538	INDEL MONEY LIMITED	INE0BUS07BB1	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1539	INDEL MONEY LIMITED	INE0BUS07BD7	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1540	INDEL MONEY LIMITED	INE0BUS07B16	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1541	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1542	KLM Axiva Finvest Limited	INE01I507778	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1543	KLM Axiva Finvest Limited	INE01I507737	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1544	KLM Axiva Finvest Limited	INE01I507794	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1545	KLM Axiva Finvest Limited	INE01I507653	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1546	KLM Axiva Finvest Limited	INE01I507638	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1547	KLM Axiva Finvest Limited	INE01I507836	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1548	KLM Axiva Finvest Limited	INE01I507844	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1549	KLM Axiva Finvest Limited	INE01I507885	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1550	KLM Axiva Finvest Limited	INE01I507869	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1551	KLM Axiva Finvest Limited	INE01I507273	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1552	KLM Axiva Finvest Limited	INE01I507372	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1553	KLM Axiva Finvest Limited	INE01I507471	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1554	KLM Axiva Finvest Limited	INE01I507554	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1555	KLM Axiva Finvest Limited	INE01I507570	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1556	KLM Axiva Finvest Limited	INE01I507935	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1557	KLM Axiva Finvest Limited	INE01I507943	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1558	KLM Axiva Finvest Limited	INE01I507950	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1559	KLM Axiva Finvest Limited	INE01I507976	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1560	KLM Axiva Finvest Limited	INE01I507984	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1561	KLM Axiva Finvest Limited	INE01I507AD2	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1562	KLM Axiva Finvest Limited	INE01I507AF7	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024
1563	KLM Axiva Finvest Limited	INE01I507AG5	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

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	INE403Q07DYS	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	INE101Q08118	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	Power Finance Corporation	INE134E07349	04-01-2025	Interest	06-01-2024	Actual Interest due date is 04-01-2025. But 04-01-2025 is Saturday and 05-01-2025 is Sunday	06-01-2024	06-01-2024
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	LIC Housing Finance Limited	INE115A07GL9	08-01-2025	Interest	08-01-2025	Paid on due date	09-01-2025	09-01-2025
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	Ashiana Housing Ltd.	INE365D08026	10-01-2025	Interest & Partial Redemption	10-01-2025	Paid on due date	13-01-2025	13-01-2025
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	INE01I507828	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	INE403Q07CZ4	15-01-2025	Principal	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1635	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1636	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Principal	15-01-2025	Paid on due date	16-01-2025	16-01-2025
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	Toyota Financial Services India Limited	INE692Q07472	19-01-2025	Interest	20-01-2025	Since January 19, 2025, was a Sunday, hence as per business day convention, it is paid on next working day.	21-01-2025	21-01-2025
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	INE906B07GNS	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	India Infrastructure Finance Company Limited	INE787H07339	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025
1656	India Infrastructure Finance Company Limited	INE787H07362	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025

1657			22-01-2025		22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025
	India Infrastructure Finance Company Limited	INE787H07347		Interest				
1658			22-01-2025		22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025
	India Infrastructure Finance Company Limited	INE787H07370		Interest				
1659			22-01-2025		22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025
	India Infrastructure Finance Company Limited	INE787H07156		Interest				
1660			22-01-2025		22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025
	India Infrastructure Finance Company Limited	INE787H07149		Interest				
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	<p>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.</p>	28-01-2025	28-01-2025
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1673	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest & Part Principal	Default	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.	28-01-2025	28-01-2025
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	INE0NF907031	28-01-2025	Partial Redemption	28-01-2025	Paid on due date	29-01-2025	29-01-2025
1676	Provident Meryta Private Limited	INE0NF807017	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 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/ INE047M07056)	29-01-2025	Monthly Interest	27-01-2025 & 28-01-2025	Paid before due date	30-01-2025	30-01-2025

1680	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in 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.	31-01-2025	31-01-2025
1681	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest	30-01-2025	Paid on due date	31-01-2025	31-01-2025
1682	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal	30-01-2025	Paid on due date	31-01-2025	31-01-2025
1683	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2025	Interest	29-01-2025	Paid on due date	31-01-2025	31-01-2025
1684	Lokhandwala Kataria Constructions Private Limited	INE999H07033	31-01-2025	Interest	31-01-2025	Paid on 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	03-02-2025	03-02-2025
1686	Lokhandwala Kataria Constructions Private Limited	INE999H07074	31-01-2025	Interest	31-01-2025	Paid on due date	03-02-2025	03-02-2025
1687	Lokhandwala Kataria Constructions Private Limited	INE999H07082	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	03-02-2025	03-02-2025
1689	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2025	Interest	31-01-2025	Paid on Due date	03-02-2025	03-02-2025
1690	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest	31-01-2025	Paid on Due date	03-02-2025	03-02-2025
1691	Muthoot Fincorp Limited	INE549K08046	31-01-2025	Interest	31-01-2025	Paid on Due date	03-02-2025	03-02-2025
1692	Muthoot Fincorp Limited	INE549K08053	31-01-2025	Interest	31-01-2025	Paid on Due date	03-02-2025	03-02-2025
1693	Muthoot Fincorp Limited	INE549K08061	31-01-2025	Interest	31-01-2025	Paid on Due date	03-02-2025	03-02-2025
1694	Muthoot Fincorp Limited	INE549K08079	31-01-2025	Interest	31-01-2025	Paid on Due date	03-02-2025	03-02-2025
1695	Muthoot Fincorp Limited	INE549K08145	31-01-2025	Interest	31-01-2025	Paid on Due date	03-02-2025	03-02-2025
1696	Muthoot Fincorp Limited	INE549K08152	31-01-2025	Interest	31-01-2025	Paid on Due date	03-02-2025	03-02-2025
1697	Muthoot Fincorp Limited	INE549K08160	31-01-2025	Interest	31-01-2025	Paid on Due date	03-02-2025	03-02-2025
1698	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-01-2025	Interest	31-01-2025	Paid on due date	03-02-2025	03-02-2025
1699	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-01-2025	Interest	31-01-2025	Paid on due date	03-02-2025	03-02-2025

1700	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	New - INE0CKK08019 Old - INE0CKK07045	31-01-2025	Interest	31-01-2025	Interest not paid (give explanation for this as per information shared by Issuer)	03-02-2025	03-02-2025
1701	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INE0PFA07014	31-01-2025	Principal	31-01-2025	Paid on due date	03-02-2025	03-02-2025
1702	Steel Exchange India Limited	INE503B07036	31-01-2025	Interest	31-01-2025	Paid on due date	03-02-2025	03-02-2025
1703	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest	31-01-2025	Paid before due date	03-02-2025	03-02-2025
1704	Nagpur Seoni Expressway Limited	INE626J07012	01-02-2025	Interest & Principal	29-01-2025	Paid before due date	31-01-2025	31-01-2025
1705	Nagpur Seoni Expressway Limited	INE626J07152	01-02-2025	Interest	29-01-2025	Paid before due date	31-01-2025	31-01-2025
1706	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2025	Interest	29-01-2025	Paid before due date	31-01-2025	31-01-2025
1707	INDEL MONEY LIMITED	INE0BUS07940	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1708	INDEL MONEY LIMITED	INE0BUS07981	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1709	INDEL MONEY LIMITED	INE0BUS08013	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1710	INDEL MONEY LIMITED	INE0BUS07569	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1711	INDEL MONEY LIMITED	INE0BUS07098	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1712	INDEL MONEY LIMITED	INE0BUS07BB1	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1713	INDEL MONEY LIMITED	INE0BUS07BD7	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1714	INDEL MONEY LIMITED	INE0BUS07B16	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1715	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1716	KLM Axiva Finvest Limited	INE01I507869	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1717	KLM Axiva Finvest Limited	INE01I507885	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1718	KLM Axiva Finvest Limited	INE01I507836	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1719	KLM Axiva Finvest Limited	INE01I507844	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1720	KLM Axiva Finvest Limited	INE01I507653	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1721	KLM Axiva Finvest Limited	INE01I507638	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1722	KLM Axiva Finvest Limited	INE01I507737	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1723	KLM Axiva Finvest Limited	INE01I507794	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1724	KLM Axiva Finvest Limited	INE01I507778	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1725	KLM Axiva Finvest Limited	INE01I507273	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1726	KLM Axiva Finvest Limited	INE01I507471	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1727	KLM Axiva Finvest Limited	INE01I507554	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1728	KLM Axiva Finvest Limited	INE01I507570	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1729	KLM Axiva Finvest Limited	INE01I507372	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1730	KLM Axiva Finvest Limited	INE01I507935	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1731	KLM Axiva Finvest Limited	INE01I507943	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1732	KLM Axiva Finvest Limited	INE01I507950	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1733	KLM Axiva Finvest Limited	INE01I507976	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1734	KLM Axiva Finvest Limited	INE01I507984	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1735	KLM Axiva Finvest Limited	INE01I507AD2	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1736	KLM Axiva Finvest Limited	INE01I507AF7	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1737	KLM Axiva Finvest Limited	INE01I507AG5	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1738	KLM Axiva Finvest Limited	INE01I507AI1	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1739	KLM Axiva Finvest Limited	INE01I507AK7	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1740	Kosamattam Finance Limited	INE403Q07EV9	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1741	Kosamattam Finance Limited	INE403Q07DY5	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1742	Kosamattam Finance Limited	INE403Q07ED7	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1743	Kosamattam Finance Limited	INE403Q07EE5	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1744	Kosamattam Finance Limited	INE403Q07DT5	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1745	Kosamattam Finance Limited	INE403Q07DU3	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025
1746	Kosamattam Finance Limited	INE403Q07DV1	01-02-2025	Interest	01-02-2025	Paid on due date	03-02-2025	03-02-2025

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	INE403Q07ELO	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	INE906B07G03	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

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
1800	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	10-02-2025	Interest	07-02-2025	Paid by issuer on 07.02.2025 and intimated to Trustee on 10.02.2025	11-02-2025	11-02-2025
1801	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	10-02-2025	Partial Redemption	07-02-2025	Paid by issuer on 07.02.2025 and intimated to Trustee on 10.02.2025	11-02-2025	11-02-2025
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
1805	Ashiana Housing Limited	INE365D08026	13-02-2025	Interest & Partial Redemption	13-02-2025	Paid on due date	14-02-2025	14-02-2025
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

1828	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Interest & Part Principal	Default	<p>Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this 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.</p>	25-02-2025	25-02-2025
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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 of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	25-02-2025	25-02-2025
1830	Aditya Birla Finance Limited	INE860H07IX6	26-02-2025	Interest	27-02-2025	Paid (Variation Due to Holiday)	28-02-2025	28-02-2025
1831	TATA Motors Limited	INE155A08407	27-02-2025	Interest	27-02-2025	Paid on due date	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

1836	IL&FS Transportation Networks Limited	INE975G07019	28-02-2025	Interest & Part Principal	Default	<p>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, 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.</p>	28-02-2025	28-02-2025
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1837	IL&FS Transportation Networks Limited	INE975G08264	28-02-2025	Interest & Part Principal	Default	Defaulted. As part of the 1st Interim 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 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.	28-02-2025	28-02-2025
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	INE010R07029	28-02-2025	Interest	28-02-2025	Paid on due date	03-03-2025	03-03-2025
1855	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	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
1859	INDEL MONEY LIMITED	INE0BUS08013	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025

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	INE403Q07E55	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	INE101Q07771	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	INE101Q08118	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1938	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2025	Interest	01-03-2025	Paid on due date	03-03-2025	03-03-2025
1939	Parinee Realtors Private Limited	INE542R07030	-	Interest	03-03-2025	Paid. The Issuer is in default of NCDs and Issuer is paying interest as approved by debenture holder	03-03-2025	03-03-2025
1940	Parinee Shelter Private Limited	INE056Q07033	-	Interest	03-03-2025	Paid. The Issuer is in default of NCDs and Issuer is paying interest as approved by debenture holder	03-03-2025	03-03-2025
1941	ALDER RESIDENCY PRIVATE LIMITED	INE011C07029	30-04-2025	Interest	08-08-2024	Paid on due date	03-03-2025	03-03-2025
1942	ALDER RESIDENCY PRIVATE LIMITED	INE011C07029	31-07-2025	Interest and Redemption	28-02-2025	Paid (early payment)	03-03-2025	03-03-2025
1943	Indian Renewable Energy Development Agency	INE202E07294	03-03-2025	Interest	03-03-2025	Paid on due date	04-03-2025	04-03-2025
1944	LIC Housing Finance Limited	INE115A07GT2	03-03-2025	Interest	03-03-2025	Paid on due date	04-03-2025	04-03-2025
1945	LIC Housing Finance Limited	INE115A07GT2	03-03-2025	Principal	03-03-2025	Paid on due date	04-03-2025	04-03-2025
1946	Hero Fincorp Limited	INE957N08060	04-03-2025	Interest	04-03-2025	Paid on due date	05-03-2025	05-03-2025
1947	Hero Housing Finance Limited	INE800X08020	05-03-2025	Interest	05-03-2025	Paid on due date	06-03-2025	06-03-2025
1948	Aditya Birla Finance Limited	INE860H07I17	06-03-2025	Interest	06-03-2025	Paid on due date	07-03-2025	07-03-2025
1949	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	INE01I507786	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
1956	SPI Technologies India Private Limited	INE122Y08019	07-03-2025	Interest & Principal	07-03-2025	Paid on due date The Company's email dated 07-03-2025 the interest and Early Full Redemption amount that 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 the issue.	10-03-2025	10-03-2025
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
1961	Reliance Capital Limited	INE013A070R4	09-03-2025	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.		11-03-2025
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				
1973	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Interest				
1974	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Principal				
1975	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	INE0DZE07028	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	INE0DZE07036	18-03-2025	Interest				
1992	Reliance Capital Limited	INE013A08366	18-03-2025	Interest				
1993	Reliance Capital Limited	INE013A08366	18-03-2025	Principal				

1994	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest				
1995	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest				
1996	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal				
1997	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal				
1998	Toyota Financial Services India Limited	INE692Q07480	19-03-2025	Interest				
1999	Ashiana Housing Limited	INE365D07085	20-03-2025	Interest				
2000	IIFL Finance Limited	INE477L07AA6	20-03-2025	Interest				
2001	Toyota Financial Services India Limited	INE692Q07407	20-03-2025	Interest				
2002	Aditya Birla Finance Limited	INE860H07CS9	21-03-2025	Interest				
2003	Aditya Birla Finance Limited	INE860H07IJ5	21-03-2025	Interest				
2004	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Interest				
2005	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Principal				
2006	Aditya Birla Housing Finance Limited	INE831R07011	22-03-2025	Interest				
2007	Suruchi Properties Private Limited	INE217T07019	20-03-2025	Interest				
2008	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest				
2009	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest				
2010	National Housing Bank	INE557F07157	24-03-2025	Interest				
2011	National Housing Bank	INE557F07165	24-03-2025	Interest				
2012	National Housing Bank	INE557F07181	24-03-2025	Interest				
2013	National Housing Bank	INE557F07199	24-03-2025	Interest				
2014	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest				
2015	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest				
2016	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Principal				
2017	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2025	Interest				
2018	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest				
2019	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest				
2020	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest				
2021	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest				
2022	Municipal Corporation Bhopal	INE01OI24013	26-03-2025	Interest				
2023	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025	Interest				
2024	DLF Home Developers Limited	INE351E07018	27-03-2025	Interest				
2025	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025	Interest				
2026	India Infrastructure Finance Company Limited	INE787H07396	27-03-2025	Interest				
2027	India Infrastructure Finance Company Limited	INE787H07420	27-03-2025	Interest				
2028	India Infrastructure Finance Company Limited	INE787H07404	27-03-2025	Interest				
2029	India Infrastructure Finance Company Limited	INE787H07438	27-03-2025	Interest				
2030	Pahal Financial Services Private Limited	INE514Q08013	27-03-2025	Interest				
2031	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Interest				
2032	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	INE906B07GPO	28-03-2025	Interest				
2037	Power Finance Corporation	INE134E07364	28-03-2025	Interest				
2038	Power Finance Corporation	INE134E07364	28-03-2025	Interest				
2039	Reliance Commercial Finance Limited	INE126D07131	28-03-2025	Interest				
2040	Reliance Commercial 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				
2043	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest				

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	INE0PFA07014	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	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2025	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	INE269O07011	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				
2061	Alder Residency Private Limited	INE01C07029	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				
2064	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2025	Interest				
2065	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2025	Interest				
2066	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2025	Interest				
2067	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2025	Principal				
2068	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Interest				
2069	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Principal				
2070	HDFC Bank Limited	INE040A08344	31-03-2025	Interest				
2071	HDFC Bank Limited	INE040A08344	31-03-2025	Principal				
2072	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Interest				
2073	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Principal				
2074	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07082	31-03-2025	Interest				
2075	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033	31-03-2025	Interest				
2076	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	31-03-2025	Interest				
2077	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074	31-03-2025	Interest				
2078	Muthoot Fincorp Limited	INE549K08046	31-03-2025	Interest				
2079	Muthoot Fincorp Limited	INE549K08053	31-03-2025	Interest				
2080	Muthoot Fincorp Limited	INE549K08061	31-03-2025	Interest				
2081	Muthoot Fincorp Limited	INE549K08079	31-03-2025	Interest				
2082	Muthoot Fincorp Limited	INE549K08145	31-03-2025	Interest				
2083	Muthoot Fincorp Limited	INE549K08152	31-03-2025	Interest				
2084	Muthoot Fincorp Limited	INE549K08160	31-03-2025	Interest				
2085	PARANJAPE SPACES AND SERVICES PRIVATE LIMITED	INE0LLO07012	31-03-2025	Interest & Principal				
2086	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2025	Interest				

2087	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2025	Interest				
2088	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-03-2025	Interest				
2089	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-03-2025	Interest				
2090	Sheth Developers Private Limited	INE841M07136	31-03-2025	Interest				
2091	Sheth Developers Private Limited	INE841M07136	31-03-2025	Principal				
2092	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-03-2025	Interest				
2093	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INE0PFA07014	31-03-2025	Interest				
2094	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest				
2095	Steel Exchange India Limited	INE503B07036	31-03-2025	Principal				
2096	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest				
2097	Whispering Heights 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				