				st and Principle repayme				L	
Sr. No.	Name of the listed entity	Pursi	Due Date of Payment of Interest/ Principal	Ilar dated May 27, 2019 Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Ditty of information given to Exchange by the	ate of information given to CRA by the debenture	Details of action taken by debenture trustee, if any
							debenture trustee	trustee	
1	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	1.04.2024	Interest	20 02 2024	Paid as Dua Data	2 4 24	2 4 24	
٠,		INE008V07034	1-04-2024	Deineinel	28-03-2024	Paid on Due Date	2-Apr-24	2-Apr-24	
2	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	1-04-2024	Principal	-	The final redemption has been extended by the company to 01-07-2025	2-Apr-24	2-Apr-24	
3	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	1-04-2024	Interest & Principal	-	Default.	2-Apr-24	2-Apr-24	
4	INDEL MONEY LIMITED	INEOBUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
5	INDEL MONEY LIMITED	INEOBUS08013	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
6	INDEL MONEY LIMITED	INEOBUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
7	INDEL MONEY LIMITED	INEOBUS07544	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
8	INDEL MONEY LIMITED	INEOBUS07569	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
9	INDEL MONEY LIMITED	INEOBUS07098	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
10	INDEL MONEY LIMITED	INEOBUS07932	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
11	INDEL MONEY LIMITED	INEOBUS07940	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
12	INDEL MONEY LIMITED	INEOBUS07981	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
13	KLM Axiva Finvest Limited	INE01I507711	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
14	KLM Axiva Finvest Limited	INE01I507717	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
15	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507737	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday  Variation due to Holiday	3-Apr-24	3-Apr-24	
16	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507778	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday  Variation due to Holiday	3-Apr-24	3-Apr-24	
17			1-04-2024		-				
18	KLM Axiva Finvest Limited	INE011507760	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	-
-	KLM Axiva Finvest Limited	INE01I507695		Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
19	KLM Axiva Finvest Limited	INE01I507653	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
20	KLM Axiva Finvest Limited	INE01I507638	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
21	KLM Axiva Finvest Limited	INE01I507612	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
22	KLM Axiva Finvest Limited	INE01I507836	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
23	KLM Axiva Finvest Limited	INE01I507844	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
24	KLM Axiva Finvest Limited	INE01I507869	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
25	KLM Axiva Finvest Limited	INE01I507893	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
26	KLM Axiva Finvest Limited	INE01I507885	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
27	KLM Axiva Finvest Limited	INE01I507166	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
28	KLM Axiva Finvest Limited	INE01I507273	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
29	KLM Axiva Finvest Limited	INE01I507356	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
30	KLM Axiva Finvest Limited	INE01I507372	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
31	KLM Axiva Finvest Limited	INE01I507471	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
32	KLM Axiva Finvest Limited	INE01I507455	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
33	KLM Axiva Finvest Limited	INE01I507554	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
34	KLM Axiva Finvest Limited	INE01I507570	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
35	Kosamattam Finance Limited	INE403Q07DG2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
36	Kosamattam Finance Limited	INE403Q07DN8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
37	Kosamattam Finance Limited	INE403Q07DL2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
38	Kosamattam Finance Limited	INE403Q07CT7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
39	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CR1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	<b>†</b>
40	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CU5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
41	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07C03	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	<b>†</b>
42		INE403Q07CW1	1-04-2024				<u> </u>	· ·	
	Kosamattam Finance Limited	-	_	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	-
43 44	Kosamattam Finance Limited	INE403Q07DB3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	<del>                                     </del>
	Kosamattam Finance Limited	INE403Q07CZ4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
45	Kosamattam Finance Limited	INE403Q07DT5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	<del>                                     </del>
46	Kosamattam Finance Limited	INE403Q07DU3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	<b></b>
47	Kosamattam Finance Limited	INE403Q07DV1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	1

40			4 04 2024	I	2014 24	la cur de la cur		la e e I
48	Kosamattam Finance Limited	INE403Q07EE5	1-04-2024		28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
49	Kosamattam Finance Limited	INE403Q07DY5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
50	Kosamattam Finance Limited	INE403Q07ED7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
51	Kosamattam Finance Limited	INE403Q08217	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
52	Kosamattam Finance Limited	INE403Q07BP7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
53	Kosamattam Finance Limited	INE403Q07BK8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
54	Kosamattam Finance Limited	INE403Q07AW5	1-04-2024		28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
55	Kosamattam Finance Limited	INE403Q07AP9	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
56	Kosamattam Finance Limited	INE403Q08175	1-04-2024	Interest	28-Mar-24	Piad before due date	2-Apr-24	2-Apr-24
57	Kosamattam Finance Limited	INE403Q08191	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
58	Kosamattam Finance Limited	INE403Q07BW3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
59	Kosamattam Finance Limited	INE403Q07BY9	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
60	Kosamattam Finance Limited	INE403Q08233	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
61	Kosamattam Finance Limited	INE403Q07CG4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
62	Kosamattam Finance Limited	INE403Q07CH2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
63	Kosamattam Finance Limited	INE403Q07CF6	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
64	Kosamattam Finance Limited	INE403Q07CO8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
65	Kosamattam Finance Limited	INE403Q07CM2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
66	Kosamattam Finance Limited	INE403Q07CL4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
67	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CJ8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
68	Kosamattam Finance Limited	INE403Q07G38	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
69	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08134	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24 2-Apr-24	2-Apr-24
70	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07AJ2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24
71		-	1-04-2024					•
72	Kosamattam Finance Limited	INE403Q08118	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
73	Kosamattam Finance Limited	INE403Q08092	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
	Muthoottu Mini Financieries Limited	INE101Q08134			30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
74	Muthoottu Mini Financieries Limited	INE101Q08118	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
75	Muthoottu Mini Financieries Limited	INE101Q07391	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
76	Muthoottu Mini Financieries Limited	INE101Q07599	1-04-2024		30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
77	Muthoottu Mini Financieries Limited	INE101Q07524	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
78	Muthoottu Mini Financieries Limited	INE101Q07847	1-04-2024		30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
79	Muthoottu Mini Financieries Limited	INE101Q07706	1-04-2024		30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
80	Muthoottu Mini Financieries Limited	INE101Q07771	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
81	Muthoottu Mini Financieries Limited	INE101Q07896	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
82	Muthoottu Mini Financieries Limited	INE101Q07946	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
83	IL&FS Transportation Networks Limited	INE975G08231	2-04-2024	Interest			2-Apr-24	2-Apr-24
						As part of the Interim Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.  Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of		
84	IIFL Home Finance Limited	INE477L07AD0	3-04-2024	Quaterly Interest	3-04-2024	interest/principal on Non- Convertible Securities. Paid on Due Date	4-04-2024	4-04-2024
85	Apollo Tyres Limited	INE438A07177	9-04-2024	Interest	8-04-2024	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
0/	near value venture rrivate tillilleu	HAFDTTIO/052	10-04-2024	типстрат		Detault (company is in NCLT)	12-04-2024	12 04-2024

	T	1	1	1	1	<b>T</b>	1	
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	nemance capital timited	INCOISAO/ASS	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
	Reliance Capital Limited	INE013A07A33		Principal	-			
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		1	20.04.2024	I	1		20.04.2024	20.04.2024	
112		1	29-04-2024		1		30-04-2024	30-04-2024	
	IL&FS Transportation Networks Limited	INE975G08298		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 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			
113			20.04.2024	Interest & Part Principal	-	NCLAT.	20.04.2024	20.04.2024	
113	IL&FS Transportation Networks Limited	INE975G08306	29-04-2024	Interest & Part Principal		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	
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			29-04-2024	Annual Interest &			30-04-2024	30-04-2024	
	Tata Capital Financial Services Limited	INE306N07MP6		Principal	29-04-2024	Paid and redeemed			
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	2-05-2024	2-05-2024	•
119	Apollo Tyres Limited	INE438A07169	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
120	Apollo Tyres Limited	INE438A07086	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
121	Apollo Tyres Limited	INE438A07169	30-04-2024	Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
122	Apollo Tyres Limited	INE438A07086	30-04-2024	Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
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	2-05-2024	2-05-2024	

124			30-04-2024	Interest & Part Principal			2-05-2024	2-05-2024
124	CNIDC LIMITED	INIECE 2707012	30-04-2024	interest & Part Principal	20.04.2024	Daild an Dua Data	2-05-2024	2-05-2024
125	GNRC LIMITED IL&FS Transportation Networks Limited	INE653Z07012 INE975G08256	20.04.2024	Interest & Part Principal	30-04-2024	Paid on Due Date  As part of the Interim Distribution	2-05-2024	2-05-2024
125	IL&FS Transportation Networks Limited	INE9/5GU8256	30-04-2024	Interest & Part Principal		1 '	2-05-2024	2-05-2024
						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.		
126	LOKITANDAKATA KATADIA CONSTRUCTION		30-04-2024		-		2-05-2024	2-05-2024
126	LOKHANDWALA KATARIA CONSTRUCTION		30-04-2024				2-05-2024	2-05-2024
407	PRIVATE LTD	INE999H07074	22.24.2224	Monthly Interest	30-04-2024	Paid on Due Date	2.05.2024	2.25.2024
127	LOKHANDWALA KATARIA CONSTRUCTION		30-04-2024				2-05-2024	2-05-2024
	PRIVATE LTD	INE999H07058		Monthly Interest	30-04-2024	Paid on Due Date		
128	LOKHANDWALA KATARIA CONSTRUCTION		30-04-2024				2-05-2024	2-05-2024
	PRIVATE LTD	INE999H07033		Monthly Interest	30-04-2024	Paid on Due Date		
129	LOKHANDWALA KATARIA CONSTRUCTION		30-04-2024				2-05-2024	2-05-2024
	PRIVATE LTD	INE999H07082		Monthly Interest	30-04-2024	Paid on Due Date		
130	LOKHANDWALA KATARIA CONSTRUCTION		30-04-2024				2-05-2024	2-05-2024
	PRIVATE LTD	INE999H07090		Monthly Interest	30-04-2024	Paid on Due Date		
131	Muthoot Fincorp Limited	INE549K08152	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
132	Muthoot Fincorp Limited	INE549K08145	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
133	Muthoot Fincorp Limited	INE549K08160	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
134	Muthoot Fincorp Limited	INE549K08046	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
135			30-04-2024				2-05-2024	2-05-2024
	Muthoot Fincorp Limited	INE549K08079		Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
136	Muthoot Fincorp Limited	INE549K08061	30-04-2024	Interest	30-04-2024	Paid on Due Date		<del> </del>
137	Muthoot Fincorp Limited	INE549K08053	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
138	Muthoot Fincorp Limited	INE549K08269	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
139	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
140	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-04-2024	Interest	29-04-2024	Paid on due date	2-05-2024	2-05-2024
141	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
142	Shivakar Developer Private Limited	INE0AJM07021	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
143	·		30-04-2024				2-05-2024	2-05-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest	30-04-2024	Paid on due date		
144	Steel Exchange India Limited	INE503B07036	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
145	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
146	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2024		30-04-2024	Paid on due date	2-05-2024	2-05-2024
146			30-04-2024	Interest			2-05-2024	2-05-2024
	DLF HOME DEVELOPERS LIMITED	INE351E07018		Interest	30-04-2024	Paid on due date		
148	INDEL MONEY LIMITED	INEOBUS07932	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
149	INDEL MONEY LIMITED	INEOBUS07981	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
150	INDEL MONEY LIMITED	INEOBUS07940	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
151	INDEL MONEY LIMITED	INEOBUS08013	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024

152	INDEL MONEY LIMITED	INEOBUS07098	1-05-2024	laterest	2-05-2024	Variation due to Halidau	2-05-2024	2-05-2024
153		INEOBUS07569	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
154	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUS07064	1-05-2024	Interest Interest	2-05-2024	Variation due to Holiday  Variation due to Holiday	2-05-2024	2-05-2024
155	INDEL MONEY LIMITED		1-05-2024		2-05-2024	·	2-05-2024	2-05-2024
156		INE0BUS07544 INE01I507836	30-04-2024	Interest	30-04-2024	Variation due to Holiday Paid on due date	2-05-2024	2-05-2024
157	KLM Axiva Finvest Limited	INE011507836	30-04-2024	Interest	30-04-2024	i	2-05-2024	2-05-2024
158	KLM Axiva Finvest Limited KLM Axiva Finvest Limited		30-04-2024	Interest	30-04-2024	Paid on due date Paid on due date	2-05-2024	2-05-2024
159		INE01I507893	30-04-2024	Interest	30-04-2024			2-05-2024
160	KLM Axiva Finvest Limited	INE011507885	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024 2-05-2024	2-05-2024
-	KLM Axiva Finvest Limited	INE011507869		Interest		Paid on due date		
161	KLM Axiva Finvest Limited	INE011507612	30-04-2024 30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024 2-05-2024	2-05-2024 2-05-2024
162 163	KLM Axiva Finvest Limited	INE011507638	30-04-2024	Interest	30-04-2024 30-04-2024	Paid on due date	2-05-2024	2-05-2024
164	KLM Axiva Finvest Limited	INE01I507653	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
165	KLM Axiva Finvest Limited	INE011507794		Interest		Paid on due date		
166	KLM Axiva Finvest Limited	INE011507737	30-04-2024 30-04-2024	Interest	30-04-2024 30-04-2024	Paid on due date	2-05-2024 2-05-2024	2-05-2024 2-05-2024
	KLM Axiva Finvest Limited	INE01I507760		Interest		Paid on due date		
167	KLM Axiva Finvest Limited	INE01I507778	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
168 169	KLM Axiva Finvest Limited	INE01I507554	30-04-2024 30-04-2024	Interest	30-04-2024 30-04-2024	Paid on due date	2-05-2024 2-05-2024	2-05-2024 2-05-2024
	KLM Axiva Finvest Limited	INE01I507471		Interest		Paid on due date		
170	KLM Axiva Finvest Limited	INE011507455	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
171 172	KLM Axiva Finvest Limited	INE011507356	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
	KLM Axiva Finvest Limited	INE01I507372	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
173	KLM Axiva Finvest Limited	INE011507273	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
174	KLM Axiva Finvest Limited	INE01I507166	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
175	KLM Axiva Finvest Limited	INE01I507570	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
176	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2024	Interest	29-04-2024	Paid on due date	2-05-2024	2-05-2024
177	Kosamattam Finance Limited	INE403Q07DV1	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
178	Kosamattam Finance Limited	INE403Q07DU3	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
179	Kosamattam Finance Limited	INE403Q07DT5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
180	Kosamattam Finance Limited	INE403Q07EE5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
181	Kosamattam Finance Limited	INE403Q07ED7	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024 2-05-2024	2-05-2024 2-05-2024
182	Kosamattam Finance Limited	INE403Q07DY5	1-05-2024	Interest	30-04-2024	Paid before due date		
183	Kosamattam Finance Limited	INE403Q07CZ4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
184	Kosamattam Finance Limited	INE403Q07DB3	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
185	Kosamattam Finance Limited	INE403Q07DF4	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
186	Kosamattam Finance Limited	INE403Q07CR1	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
187	Kosamattam Finance Limited	INE403Q07CU5	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
188	Kosamattam Finance Limited	INE403Q07CT7	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
189	Kosamattam Finance Limited	INE403Q07CW1	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
190	Kosamattam Finance Limited	INE403Q07DL2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
191	Kosamattam Finance Limited	INE403Q07DN8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
192	Kosamattam Finance Limited	INE403Q07DG2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
193	Kosamattam Finance Limited	INE403Q07CJ8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
194	Kosamattam Finance Limited	INE403Q07CL4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
195	Kosamattam Finance Limited	INE403Q07CM2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
196 197	Kosamattam Finance Limited	INE403Q07CO8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
	Kosamattam Finance Limited	INE403Q08233	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
198	Kosamattam Finance Limited	INE403Q07BY9	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
199	Kosamattam Finance Limited	INE403Q07CF6	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
200	Kosamattam Finance Limited	INE403Q07CH2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
201	Kosamattam Finance Limited	INE403Q07CG4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
202	Kosamattam Finance Limited	INE403Q07BK8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
203	Kosamattam Finance Limited	INE403Q08191	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
204	Kosamattam Finance Limited	INE403Q07AP9	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
205	Kosamattam Finance Limited	INE403Q07AW5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
206	Kosamattam Finance Limited	INE403Q08175	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
207	Kosamattam Finance Limited	INE403Q08217	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
208	Kosamattam Finance Limited	INE403Q07AJ2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024

200	Marana Maran Etana and Linda d	INF 4020004F0	1 05 2024	1	20.04.2024	Delth for death	2.05.2024	2.05.2024
209	Kosamattam Finance Limited	INE403Q08159	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
210	Kosamattam Finance Limited	INE403Q08134	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
211	Kosamattam Finance Limited	INE403Q08118	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
212	Kosamattam Finance Limited	INE403Q08092	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
213	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
214	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
215	Muthoottu Mini Financieries Limited	INE101Q07896	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
216	Muthoottu Mini Financieries Limited	INE101Q07946	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
217	Muthoottu Mini Financieries Limited	INE101Q07524	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
218	Muthoottu Mini Financieries Limited	INE101Q07706	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
219	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
220	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
221	Muthoottu Mini Financieries Limited	INE101Q07599	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
222	Aditya Birla Finance Limited	INE860H07IK3	2-05-2024	Interest	2-05-2024	Paid on Due Date	3-05-2024	3-05-2024
223	Paranjape Schemes (Construction) Limited	INE694I07012	-	Interest	4-03-2024	Issuer has made payment of the accrued/Default interest	3-05-2024	3-05-2024
		INE694I07038				amounting to 12,32,86,427/- on the approval of the		
		INE694I07046				investor.		
		INE694I07061						
224	Paranjape Schemes (Construction) Limited	INE694I07012	-	Interest	30-03-2024	Issuer has made payment of the accrued/Default interest	3-05-2024	3-05-2024
		INE694I07038				amounting to 22,19,89,810/- on the approval of the		
		INE694I07046				investor.		
		INE694I07061						
225	Paranjape Spaces And Services Private Limited	INEOLLO07012	-	Interest	2-05-2024	The company has made the adhoc payment of accrued	3-05-2024	3-05-2024
						interest of 3 Crores for total issue size 92 Crores (Including		
						listed and unlisted). As per transaction documents interest		
						1		
						lid navable on able basis		
						id payable on able basis.		
226	Aditya Birla Finance Limited	INE860H07HT6	3-05-2024	Interest & Principal	3-05-2024		6-05-2024	6-05-2024
226 227	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HT6	3-05-2024 3-05-2024	Interest & Principal	3-05-2024 3-05-2024	Paid and redeemed	6-05-2024 6-05-2024	
227	Aditya Birla Finance Limited	INE860H07BZ6	3-05-2024	Interest	3-05-2024	Paid and redeemed Paid on Due Date	6-05-2024	6-05-2024
227 228	Aditya Birla Finance Limited Hero Fincorp Limited	INE860H07BZ6 INE957N07674	3-05-2024 4-05-2024	Interest Interest	3-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date	6-05-2024 6-05-2024	6-05-2024 6-05-2024
227 228 229	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2	3-05-2024 4-05-2024 4-05-2024	Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed	6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024
227 228 229 230	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2	3-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid and redeemed	6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due Date	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due Date Paid on Due Date Paid on Due Date	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233	Aditya Birla Finance Limited  Hero Fincorp Limited  Kosamattam Finance Limited  Kosamattam Finance Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HW6 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due Date	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HW6 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date The company has informed that "Considering the above terms as set out, we would like to inform your good	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
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227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HW6 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due Date 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	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HW6 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due Date 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	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
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227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HW6 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due Date Paid on Event Interest 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	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HW6 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due Date Paid on Event 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	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
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227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HW6 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due Date Paid on East "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	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HW6 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due Date 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	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HW6 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid and redeemed Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due Date Paid on East "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	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024

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and giftee that the obligations for popment of interest would arise on completion "National In Education and Date September 2024 and to comply with the company to make necessary premits on quantity basis vs. 4, 3th September 2024 and to comply with the recessary regulation."  **Upon considering the sald Moreatorium period, the due date in and determinable to comply as per the provisions of Regulations, 2013, 17th of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2013, 17th submission is made as a part of good governance and for information."  **ANIEST CONSTRUCTIONS PRIVATE LIMITED   INEGRIFICATION OF PRIVATE LI	
240   GMR Enterprises Pvt Ltd   NE90807255   6-05-2024   Interest   Control of the provision of the provis	
### Principal Park   Principal   Principal	
### Principal Park   Principal   Principal	
Recessary psyments on quarterly basis w.e.f., 30th   September 2024 and to comply with necessary regulation.   "Upon considering the sold Moratorium period, the due date is not determinable to comply saper the provisions of plequitions, 7210   Feb. 5281 (Isting Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information."   21.93.2024   Requirements   Regulation   7210   Feb. 5281 (Isting Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information."   22.93.2024   Red on Due Date   7.05.2024   Red on Due Date   7.0	
EARREST CONSTRUCTIONS PRIVATE LIMITED  EARNEST CONSTRUCTIONS PRIVATE LIMITED  INEOHCIO7011  23 National Thermal Power Company Limited  INEOHCIO7011  All Discourse Requirements Regulations, 2015. This submission is made as a part of good governance and for information.  The private of the swater, during the date.  240 GMR Enterprises Pvt Ltd  INEOBIO7255  G-05-2024  All Discourse Requisition Space of the private of the swater provided their consent for extension of tenure by 1 year, the company has papiled for the approval from stock exchange under regulation 59 which is awarted, further the company has papiled and remaining 2 debenture holders, out of which 4 debenture holders on the due date.  241 Great Eastern Shipping Co.  INDITAGR215  All Discourse of the private of the private of the private of most ock exchange under regulation 59 which is awarted, further the company has papiled for the approval from stock exchange under regulation 59 which is awarted, further the company has papiled for the approval from stock exchange under regulation 59 which is awarted. Further the company has papiled for the approval from stock exchange under regulation 59 which is awarted. Further the company has papiled for the approval from stock exchange under regulation 59 which is awarted. Further the company has papiled for the approval from stock exchange under regulation 59 which is awarted. Further the company has papiled for the approval from stock exchange under regulation 59 which is awarted. Further the company has papiled for the approval form stock exchange under regulation 59 which is awarted. Further the company has papiled for the approval great form stock exch	
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#**Upon considering the sold Morotorium period, the due date is not determinable to comply aper the provisions of Regulation 57(1) of the SERI (Listing Obligation and Disclosure Requirements) Repulsions, 2015. This submission is made as a part of good governance and for information.**  239   SAM Stational Thermal Power Company Limited   INE7938077x6   5-05-2024   Interest   6-05-2024   Paid on Due Date   7-05-2024    239   SAM Enterprises Pvt Ltd   INE99807255   6-05-2024   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 applied for the approval from stock exchange under regulation 59 which is awaited, further the company has applied and remaining 2 debenture holders on the due date.  240   SAMR Enterprises Pvt Ltd   INE90807255   6-05-2024   Principal   06-05-2024   There are total 6 Debenture Holders, out of which 4 debenture holders on the due date.  241   Great Eastern Shipping Co.   INE017408235   6-05-2024   Interest   6-05-2024   The available of the approval from stock exchange under regulation 59 which is awaited, further 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.  242   Hero Finicorp Limited   INE957N077591   7-05-2024   Interest   6-05-2024   Paid on Due Date   7-05-2024   Paid on Due Date   8-05-2024   Interest   8-05-2024   Paid on due date   9-05-2024   Interest   9-05-2024   Interest   9-05-2024   Interest   9-05-2024   Interest   9-05-2024   Interest   9-05-2024   Inter	
Additional for the approximation of the provisions of Regulation 571/1 of the SEIS (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information."	
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244   Indian Renewable Energy Development Agency   Limited   INE202E08060   Interest   8-05-2024   Paid on due date   9-05-2024     245   LIC Housing Finance Limited   INE115A07LS4   8-05-2024   Interest   8-05-2024   Paid on due date   9-05-2024     246   LIC Housing Finance Limited   INE115A07LS4   8-05-2024   Principal   8-05-2024   Paid on due date   9-05-2024     247   Aditya Birla Finance Limited   INE860H07IP2   9-05-2024   Interest   9-05-2024   Paid on due date   13-05-2024     248   Indian Renewable Energy Development Agency   Limited   INE202E07096   Interest   10-05-2024   Paid on due date   13-05-2024     249   Tata Capital Financial Services Limited   INE306N07MR2   10-05-2024   Interest   10-05-2024   Paid on due date   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     251   Tata Capital Financial Services Limited   INE306N07MH3   Principal   10-05-2024   Paid and redeemed   Paid on due date   13-05-2024     252   Hero Fincorp Limited   INE306N07MH3   Principal   10-05-2024   Paid on due date   14-05-2024     253   Paid and redeemed   Paid on due date   14-05-2024   Paid on due date   14-05-2024     254   Paid on due date   14-05-2024	9-05-2024
Limited   INE202E08060   Interest   8-05-2024   Paid on due date   9-05-2024	9-05-2024
245   LIC Housing Finance Limited   INE115A07LS4   8-05-2024   Interest   8-05-2024   Paid on due date   9-05-2024     246   LIC Housing Finance Limited   INE115A07LS4   8-05-2024   Principal   8-05-2024   Paid on due date   9-05-2024     247   Aditya Birla Finance Limited   INE860H07IP2   9-05-2024   Interest   9-05-2024   Paid on due date   13-05-2024     248   Indian Renewable Energy Development Agency Limited   INE202E07096   Interest   10-05-2024   Paid on due date   13-05-2024     249   Tata Capital Financial Services Limited   INE976I07CTP   10-05-2024   Interest   10-05-2024   Paid on due date   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     251   Tata Capital Financial Services Limited   INE306N07MH3   10-05-2024   Annual Interest   10-05-2024   Paid and redeemed   13-05-2024     252   Hero Fincorp Limited   INE306N07757   12-05-2024   Interest   13-05-2024   Paid on due date   14-05-2024     253   Principal   10-05-2024   Paid on due date   13-05-2024     254   Paid on due date   13-05-2024   Paid on due date   13-05-2024     255   Principal   10-05-2024   Paid on due date   13-05-2024     256   Principal   10-05-2024   Paid on due date   13-05-2024     257   Paid on due date   13-05-2024   Paid on due date   13-05-2024     258   Principal   10-05-2024   Paid on due date   13-05-2024     259   Paid on due date   13-05-2024   Paid on due date   13-05-2024     250   Paid on due date   13-05-2024   Paid on due date   13-05-2024     250   Paid on due date   13-05-2024   Paid on due date   13-05-2024     250   Paid on due date   13-05-2024   Paid on du	
246   LIC Housing Finance Limited   INE115A07LS4   8-05-2024   Principal   8-05-2024   Paid on due date   9-05-2024     247   Aditya Birla Finance Limited   INE860H07IP2   9-05-2024   Interest   9-05-2024   Paid on due date   13-05-2024     248   Indian Renewable Energy Development Agency Limited   INE202E07096   INE202E07096   Interest   10-05-2024   Paid on due date     249   Tata Capital Financial Services Limited   INE976I07CT9   10-05-2024   Interest   10-05-2024   Paid on due date     250   Tata Capital Financial Services Limited   INE306N07MR2   10-05-2024   Annual Interest   10-05-2024   Paid on due date   13-05-2024     251   Tata Capital Financial Services Limited   INE306N07MH3   10-05-2024   Annual Interest   10-05-2024   Paid and redeemed     252   Hero Fincorp Limited   INE306N07757   12-05-2024   Interest   13-05-2024   Paid on due date   14-05-2024     253   Tata Capital Financial Services Limited   INE306N07MH3   Principal   10-05-2024   Paid and redeemed     254   Paid on due date   14-05-2024   Paid on due date   14-05-2024     255   Paid on due date   14-05-2024   Paid on due date   14-05-2024     256   Paid on due date   14-05-2024   Paid on due date   14-05-2024     257   Paid on due date   14-05-2024   Paid on due date   14-05-2024     258   Paid on due date   14-05-2024   Paid on due date   14-05-2024     259   Paid on due date   14-05-2024   Paid on due date   14-05-2024     250   Paid on due date   14-05-2024   Paid on due date   14-05-2024     250   Paid on due date   14-05-2024   Paid on due date   14-05-2024     250   Paid on due date   14-05-2024   Paid on due date   14-0	9-05-2024
247         Aditya Birla Finance Limited         INE860H07IP2         9-05-2024         Interest         9-05-2024         Paid on due date         13-05-2024           248         Indian Renewable Energy Development Agency Limited         INE202E07096         Interest         10-05-2024         Paid on due date           249         Tata Capital Financial Services Limited         INE976I07CT9         10-05-2024         Interest         10-05-2024         Paid on due date           250         Tata Capital Financial Services Limited         INE306N07MR2         10-05-2024         Annual Interest         10-05-2024         Paid on due date         13-05-2024           251         Tata Capital Financial Services Limited         INE306N07MH3         10-05-2024         Annual Interest & Principal         Principal         10-05-2024         Paid and redeemed           252         Hero Fincorp Limited         INE957N07757         12-05-2024         Interest         13-05-2024         Paid on due date         14-05-2024	9-05-2024
Aditya Birla Finance Limited INE860H07IP2 9-05-2024 Interest 9-05-2024 Paid on due date 13-05-2024  Indian Renewable Energy Development Agency Limited INE202E07096 INE202E07096 Interest 10-05-2024 Paid on due date 13-05-2024  249 Tata Capital Financial Services Limited INE976107CT9 10-05-2024 Interest 10-05-2024 Paid on due date 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  251 Tata Capital Financial Services Limited INE306N07MR3 10-05-2024 Annual Interest Principal 10-05-2024 Paid on due date 13-05-2024  252 Hero Fincorp Limited INE306N07MH3 Principal 10-05-2024 Paid on due date 13-05-2024 Paid on due date 14-05-2024 Paid on due date 14-05-2024	9-05-2024
248         Indian Renewable Energy Development Agency Limited         10-05-2024         10-05-2024         Paid on due date           249         Tata Capital Financial Services Limited         INE976I07CT9         10-05-2024         Interest         10-05-2024         Paid on due date         13-05-2024           250         Tata Capital Financial Services Limited         INE306N07MR2         10-05-2024         Annual Interest         10-05-2024         Paid on due date         13-05-2024           251         10-05-2024         Annual Interest & 10-05-2024         Paid on due date         13-05-2024           251         10-05-2024         Annual Interest & 10-05-2024         Paid and redeemed         13-05-2024           252         Hero Fincorp Limited         INE957N07757         12-05-2024         Interest         13-05-2024         Paid on due date         14-05-2024	13-05-2024
Limited   INE202E07096   Interest   10-05-2024   Paid on due date	13-05-2024
249         Tata Capital Financial Services Limited         INE976I07CT9         10-05-2024         Interest         10-05-2024         Paid on due date         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           251         Tata Capital Financial Services Limited         INE306N07MH3         Principal         10-05-2024         Paid and redeemed           252         Hero Fincorp Limited         INE957N07757         12-05-2024         Interest         13-05-2024         Paid on due date         14-05-2024	33 2027
250   Tata Capital Financial Services Limited   INE306N07MR2   10-05-2024   Annual Interest   10-05-2024   Paid on due date   13-05-2024   251   10-05-2024   Annual Interest &   13-05-2024   252   Hero Fincorp Limited   INE306N07MH3   Principal   10-05-2024   Paid and redeemed   13-05-2024   252   Hero Fincorp Limited   INE957N07757   12-05-2024   Interest   13-05-2024   Paid on due date   14-05-2024   252   Paid on due date   14-05-2024   252   Paid on due date   252   Paid on due date   252   Paid on due date   253   Paid on due date   254   Paid on due date   255   Paid on due date	12.05.2024
251   10-05-2024   252   253   254   255	13-05-2024
Tata Capital Financial Services Limited INE306N07MH3 Principal 10-05-2024 Paid and redeemed  252 Hero Fincorp Limited INE957N07757 12-05-2024 Interest 13-05-2024 Paid on due date 14-05-2024	13-05-2024
252 Hero Fincorp Limited INE957N07757 12-05-2024 Interest 13-05-2024 Paid on due date 14-05-2024	13-05-2024
	14-05-2024
253 13-05-2024 14-05-2024	14-05-2024
Please note that since the amount of principal and interest	
to be paid is contingent upon the "distributable surplus"	
which is decided by the Distribution Committee, as per the	
terms of the Debenture Trust Deed dated 04th May 2021.	
Accordingly, the Distribution Committee in its meeting	
held on 09th May 2024 decided that the payment will be	
	1
made only towards interest. No amount will be paid	
towards principal due to non-availability of sufficient	
Distributable Surplus. Therefore, only interest amount is	
Ashiana Housing Limited INE365D08026 Interest & Principal 13-05-2024 paid.	

254	U. P Power Corporation Ltd.	INE540P07087	15-05-2024		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	
									This is to inform you that the issuer has not complied with the following provisions:  1. Regulation 15 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.  2. Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Record
	Shivakar Developers Private Limited	INE0AJM07021	Early Redemption	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	Date").

200			1		I		I	1
269 270	Shreshta Infra Projects Private Limited Tata Capital Financial Services Limited IL&FS Transportation Networks Limited	INEOCKK07045 INE306N07NK5 INE975G07084	Early Part prepayment 22-05-2024 24-05-2024	Interest and Partial redemption Interest Interest & Part Principal		Paid on due date		This is to inform you that the issuer has not complied with the following provisions:  1. Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Record Date").

271	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Interest & Part Principal			24-05-2024	24-05-2024	
						IL&FS Transportation Networks Ltd IL&FS 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.			
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	
200		1	1					1	
	Apollo Tyres Limited	INE438A07102	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024	! i

283	IL&FS Transportation Networks Limited	INE975G08264	30-05-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	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		31-05-2024					
200	PRIVATE LTD	INE999H07082	21 25 2221	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
288	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2024 31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
290	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION	INE999H07058	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
290	PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION	INE999H07074	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
231	PRIVATE LTD	INE999H07033	31-03-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024

1995   Author Fine From Limited   1.05-2024   1.05-2	2 Ad	ditya Birla Finance Limited	INE860H07HK5	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024
Bille Hotson Hotels Pvt Ltd									
Bill Perform Notes Pixt Ltd		WIBIT FINVEST FRIVATE LIMITED	INL963V07033		interest	31-03-2024		31-03-2024	31-03-2024
Multipot Fincery Limited   NIC55000016   310-50204   Interest   310-50204   Paid on Due Date   306-2024   306-2024   306-2024   306-2024   306-2024   306-2024   306-2024   306-2024   306-2024   306-2		ue Horizon Hotels Pvt Ltd	INE416S07035	31-03-2024	Interest	31-05-2024		3-06-2024	3-06-2024
277   Muthoot Fincorp Limited   NRE49000051   31-09-2024   Interest   31-09-2024   Paid on Due Date   3-09-2024   3-09-2024   Paid on Due Date   3-09-2024   3-09-2024   Paid on Due Date   3-09-2024   3-09-2024   Paid on Due Date   3-09-2024   Pai	5 GN	NRC LIMITED	INE653Z07012	31-05-2024	Interest & Part Principal	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
288	6 Mı	uthoot Fincorp Limited	INE549K08046	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
	7 M	uthoot Fincorp Limited	INE549K08053	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
100	8 Mı	uthoot Fincorp Limited	INE549K08061	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
20.00   Nutroes Fincory Limited   INS-SWR0180   3.06-2024   interest   3.10-5-2024   Paid on Due Date   3.06-2024   3.06-202	9 Mı	uthoot Fincorp Limited	INE549K08079	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
202	0 Mı	uthoot Fincorp Limited	INE549K08145	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
1933   Nelvew Wind Treergy (18th) Private Limited   NE208007011   31-05-2024   Interest   3-05-2024   Pald on due date   3-05-2024   3-05-2024   Pald on due date   3-05-2024   3-05-2024   3-05-2024   Pald on due date   3-05-2024   Pald on du	1 M	luthoot Fincorp Limited	INE549K08152	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
SETCO AUTO SYSTEMS PRIVATE LIMITED	2 Mi	uthoot Fincorp Limited	INE549K08160	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
SHRESHTA INFAR PROJECTS PRIVATE LIMITED   INSCISSO7035   Interest   SHRESHTA INFAR PROJECTS PRIVATE LIMITED   INSCISSO7036   31-05-2024   Interest   31-05-2024   Paid on due date   3-06-2024   3-06-202   Principal   Tributal Services Limited   INSCISSOR/MTR   31-05-2024   Annual Interest & Principal   Paid and Redeemed   3-06-2024   3-06-202   Principal   Principal   Paid and Redeemed   3-06-2024   3-06-202   Principal   Paid and Redeemed   3-06-2024   3-06-202   Principal   Paid and Redeemed   3-06-2024   3-06-202   Principal   Paid on due date   3-06-2024   3-06-202	3 Re	eNew Wind Energy (Jath) Private Limited	INE269007011	31-05-2024	Interest	29-05-2024	Paid on due date	3-06-2024	3-06-2024
SHRESHTAINRAR PROJECTS PRIVATE LIMITED   INBCOKKOVAS   Interest   Paid on due date   3-06-2024   3-0	_	ETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011		Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
See	5		!	31-05-2024		31-05-2024		3-06-2024	3-06-2024
Tata Capital Financial Services Limited   INE306NO7MT8   31-05-2024   Annual Interest 8   Principal   31-05-2024   Paid and Redeemed   3-06-2024   3-06-2034   3-0		HRESHTA INFRA PROJECTS PRIVATE LIMITED			Interest		Paid on due date		
Tata Capital Financial Services Limited   NB306007MT8   31-05-2024   Principal   31-05-2024   Paid on due date   3-05-2024   30-5-2024		eel Exchange India Limited	INE503B07036	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
Matermarke Estates PY Ltd	7 Ta	ata Capital Financial Services Limited	INE306N07MT8	31-05-2024		31-05-2024	Paid and Redeemed	3-06-2024	3-06-2024
Additys Burla Housing Finance Limited   NE31808008   106-2024   Interest   1-06-2024   Paid on due date   3-06-2024   3-06-2	NIV 8	MAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
1911   INDEL MONEY LIMITED   INDEBUS07932   1-06-2024   Interest   1-06-2024   Paid on due date   3-06-2024   3-06-224	9 W	atermarke Estates Pvt Ltd	INE07J407014	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
INDEL MONEY LIMITED	0 Ad	ditya Birla Housing Finance Limited	INE831R08068	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
30EL MONEY LIMITED   NEOBUS07940   -06-2024   Interest   1-06-2024   Paid on due date   3-06-2024	1 IN	IDEL MONEY LIMITED	INEOBUS07932	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
INDEL MONEY LIMITED   INEOBUS07559   1.06-2024   Interest   1.06-2024   Paid on due date   3-06-2024   3-06-20	2 IN	IDEL MONEY LIMITED	INEOBUS07981	1-06-2024	Interest		Paid on due date	3-06-2024	3-06-2024
INDEL MONEY LIMITED   INEGBUSO7544   1-06-2024   Interest   1-06-2024   Paid on due date   3-06-2024	3 IN	IDEL MONEY LIMITED	INEOBUS07940	1-06-2024	Interest		Paid on due date	3-06-2024	3-06-2024
3.06   NDEL MONEY LIMITED   INEOBUS08013   1-06-2024   Interest   1-06-2024   Paid on due date   3-06-2024   3-0	4 IN	IDEL MONEY LIMITED	INEOBUS07569	1-06-2024	Interest		Paid on due date	3-06-2024	3-06-2024
317   NDEL MONEY LIMITED   NEOBUSO7098   1-06-2024   Interest   1-06-2024   Paid on due date   3-06-2024   3-06-	5 IN	IDEL MONEY LIMITED	INEOBUS07544		Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
318   INDEL MONEY LIMITED   INEOBUSO7064   1-06-2024   Interest   1-06-2024   Paid on due date   3-06-2024   3-0					Interest		Paid on due date		3-06-2024
319   KLM Axiva Finvest Limited   INE01I507372   1-06-2024   Interest   1-06-2024   Paid on Due Date   3-06-2024									3-06-2024
320   KLM Axiva Finvest Limited   INEO1IS07356   1-06-2024   Interest   1-06-2024   Paid on Due Date   3-06-2024									3-06-2024
321         KLM Axiva Finvest Limited         INE01I507554         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2	-				Interest		Paid on Due Date		3-06-2024
322         KLM Axiva Finvest Limited         NE01I507570         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2024           323         KLM Axiva Finvest Limited         NE01I507471         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-202           324         KLM Axiva Finvest Limited         INE01I507156         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-202           325         KLM Axiva Finvest Limited         INE01I507156         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2024           326         KLM Axiva Finvest Limited         INE01I507789         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2024           328         KLM Axiva Finvest Limited         INE01I507885         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2024           328         KLM Axiva Finvest Limited         INE01I507885         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2024         3-06-2024         3-06-2024         3-06-2024 <t< td=""><td></td><td>M Axiva Finvest Limited</td><td></td><td></td><td>Interest</td><td></td><td>Paid on Due Date</td><td></td><td>3-06-2024</td></t<>		M Axiva Finvest Limited			Interest		Paid on Due Date		3-06-2024
323         KLM Axiva Finvest Limited         INE01507471         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2024           324         KLM Axiva Finvest Limited         INE01507455         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2024           325         KLM Axiva Finvest Limited         INE01507166         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2024           326         KLM Axiva Finvest Limited         INE01507723         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2024           327         KLM Axiva Finvest Limited         INE01507869         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2024           328         KLM Axiva Finvest Limited         INE01507885         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2024           328         KLM Axiva Finvest Limited         INE01507885         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2024           329         KLM Axiva Finvest Limited <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3-06-2024</td></td<>									3-06-2024
324         KLM Axiva Finvest Limited         INE01I507455         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2									3-06-2024
325         KLM Axiva Finvest Limited         INE01I507166         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2			_				i		3-06-2024
326         KLM Axiva Finvest Limited         INE01I507273         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2									
327         KLM Axiva Finvest Limited         INE01I507869         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2							i		3-06-2024
328         KLM Axiva Finvest Limited         INE01I507885         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2							i		
329         KLM Axiva Finvest Limited         INE01I507893         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2			+					1	3-06-2024
330   KLM Axiva Finvest Limited   NE01I507844   1-06-2024   Interest   1-06-2024   Paid on Due Date   3-06-2024									
311   KLM Axiva Finvest Limited   INE01I507836   1-06-2024   Interest   1-06-2024   Paid on Due Date   3-06-2024									
332         KLM Axiva Finvest Limited         INE01I507612         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2									
333         KLM Axiva Finvest Limited         INE01I507653         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2									
334         KLM Axiva Finvest Limited         INE01I507638         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2									
335         KLM Axiva Finvest Limited         INE01I507737         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2									
336         KLM Axiva Finvest Limited         INE01I507794         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2							i	1	+
337         KLM Axiva Finvest Limited         INE01I507778         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2									3-06-2024
338         KLM Axiva Finvest Limited         INE01I507760         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2024           339         Kosamattam Finance Limited         INE403Q07BY9         1-06-2024         Interest         1-06-2024         Paid on Due Date         3-06-2024         3-06-2024									3-06-2024
339 Kosamattam Finance Limited INE403Q07BY9 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-20									3-06-2024
								1	3-06-2024
340 Kosamattam Finance Limited INE403Q08233 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 3-06-2024									3-06-2024
							i		3-06-2024
									3-06-2024
									3-06-2024
									3-06-2024

345	Vacantation Finance Limited	INE402007CN42	1 06 2024	Interest	1-06-2024	Daild an Dua Data	2.00.2024	2.00.2024
	Kosamattam Finance Limited	INE403Q07CM2	1-06-2024			Paid on Due Date	3-06-2024	3-06-2024
346	Kosamattam Finance Limited	INE403Q07CJ8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
347 348	Kosamattam Finance Limited	INE403Q07CO8	1-06-2024 1-06-2024		1-06-2024 1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
349	Kosamattam Finance Limited	INE403Q08217	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024 3-06-2024	3-06-2024
350	Kosamattam Finance Limited	INE403Q07BK8	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024 3-06-2024
351	Kosamattam Finance Limited	INE403Q08175	1-06-2024		1-06-2024	Paid on Due Date		3-06-2024
352	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07AW5 INE403Q07AP9	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024 3-06-2024	3-06-2024
353		· ·	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
354	Kosamattam Finance Limited	INE403Q08191 INE403Q08092	1-06-2024			Paid on Due Date Paid on Due Date	3-06-2024	3-06-2024
355	Kosamattam Finance Limited		1-06-2024		1-06-2024		3-06-2024	3-06-2024
356	Kosamattam Finance Limited	INE403Q08118 INE403Q08134	1-06-2024		1-06-2024	Paid on Due Date Paid on Due Date		
357	Kosamattam Finance Limited	1					3-06-2024	3-06-2024
	Kosamattam Finance Limited	INE403Q08159	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
358	Kosamattam Finance Limited	INE403Q07DT5	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
359	Kosamattam Finance Limited	INE403Q07DU3	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
360	Kosamattam Finance Limited	INE403Q07DV1	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
361	Kosamattam Finance Limited	INE403Q07EE5	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
362	Kosamattam Finance Limited	INE403Q07DY5	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
363	Kosamattam Finance Limited	INE403Q07ED7	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
364	Kosamattam Finance Limited	INE403Q07CR1	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
365	Kosamattam Finance Limited	INE403Q07CT7	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
366	Kosamattam Finance Limited	INE403Q07CU5	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
367	Kosamattam Finance Limited	INE403Q07CW1	1-06-2024			Paid on Due Date	3-06-2024	3-06-2024
368	Kosamattam Finance Limited	INE403Q07DB3	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
369	Kosamattam Finance Limited	INE403Q07DF4	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
	Kosamattam Finance Limited	INE403Q07CZ4	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
371	Kosamattam Finance Limited	INE403Q07DG2	1-06-2024			Paid on Due Date	3-06-2024	3-06-2024
372	Kosamattam Finance Limited	INE403Q07DL2	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
373	Kosamattam Finance Limited	INE403Q07DN8	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
374	Kosamattam Finance Limited	INE403Q07EM8	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
375	Kosamattam Finance Limited	INE403Q07EL0	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
376	Kosamattam Finance Limited	INE403Q07EF2	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
377	Muthoottu Mini Financieries Limited	INE101Q07524	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
378	Muthoottu Mini Financieries Limited	INE101Q07599	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
379	Muthoottu Mini Financieries Limited	INE101Q07706	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
380	Muthoottu Mini Financieries Limited	INE101Q07771	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
	Muthoottu Mini Financieries Limited	INE101Q07847	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
382	Muthoottu Mini Financieries Limited	INE101Q07896	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
383	Muthoottu Mini Financieries Limited	INE101Q07946	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
384	Muthoottu Mini Financieries Limited	INE101Q08118	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
385	Muthoottu Mini Financieries Limited	INE101Q08134	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
386	Tata Capital Financial Services Limited	INE306N07MS0	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
387	Tata Capital Financial Services Limited	INE306N07LC6	4-06-2024		4-06-2024	Paid on Due Date	5-06-2024	5-06-2024
388	Aditya Birla Finance Limited	INE860H08EB9	6-06-2024		6-06-2024	Paid on Due Date	7-06-2024	7-06-2024
389	Aditya Birla Finance Limited	INE860H08DL0	7-06-2024	Annual Interest	7-06-2024	Paid on Due Date	10-06-2024	10-06-2024
390	Aditya Birla Finance Limited	INE860H07IM9	8-06-2024		10-06-2024	Paid on Due Date	11-06-2024	11-06-2024
391	Aditya Birla Finance Limited	INE860H07HU4	8-06-2024		10-06-2024	Paid on Due Date	11-06-2024	11-06-2024
392	Aditya Birla Finance Limited	INE860H07IP2	9-06-2024		10-06-2024	Paid on Due Date	11-06-2024	11-06-2024
393	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2024		10-06-2024	Paid on Due Date	11-06-2024	11-06-2024
394	Aditya Birla Finance Limited	INE860H08EE3	11-06-2024	Annual Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024

205			1				1	1	ı) me
395									company has
									not intimated
									about setting of
									the record
									date.
									2) As per
									information
									shared by the
									company the
									under
									Regulation 57
									of SEBI LODR,
									on 11-06-2024
									which states
									that the
									company has
									set the record
									date as 10-06-
									2024, where as
									per IM the
									company is
									required to set
									the record date
									15 calendar
									days prior to
									schedule
									coupon
	Ballarpur Industries Limited	INE294A07133	11-06-2024	Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024	payment date.
396			12-06-2024	Annual Interest &	12-06-2024				
	Aditya Birla Finance Limited	INE860H07GT8		Principal		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			14-06-2024				17-06-2024	17-06-2024	
	Aditya Birla Finance Limited	INE860H07HM1		Interest & Redemption	14-06-2024	Paid on Due Date			
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			15-06-2024	Interest & Partial	14-06-2024		17-06-2024	17-06-2024	
	U. P Power Corporation Ltd.	INE540P07152		Redemption		Paid before due date			1
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		INE365D08026	18-06-2024	Interest & Partial	18-06-2024		19-06-2024	19-06-2024
407	Ashiana Housing Limited			Redemption	10.05.0004	Paid on due date	22.25.222.	100.05.0004
407	Earnest Constructions Private Limited	INEOHCIO7011	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	DUOGNUY ADC DRIVATE LIMITED	INIE162K07112	20-06-2024	Annual Interest &	20.00.2024	Daild an due date	21-06-2024	21-06-2024
410	PHOENIX ARC PRIVATE LIMITED	INE163K07113	20-06-2024	Principal	20-06-2024 20-06-2024	Paid on due date	21-06-2024	21-06-2024
410	Tata Canital Financial Constant Limited	INITAGENIOZI TA	20-06-2024	Annual Interest & Principal	20-06-2024	Daid and Dadaamad	21-06-2024	21-06-2024
411	Tata Capital Financial Services Limited	INE306N07LE2	20-06-2024		20-06-2024	Paid and Redeemed	21-06-2024	21-06-2024
	Tata Capital Financial Services Limited	INE306N07LF9		Annual Interest		Paid on due date	25-06-2024	25-06-2024
412 413	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DS5 INE860H08EI4	23-06-2024 26-06-2024	Annual Interest Annual Interest	24-06-2024 26-06-2024	Variation due to Holiday Paid on due date	27-06-2024	27-06-2024
413	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08EI4	26-06-2024	Annual Interest Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024
414	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 & Principal	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	INEOBUS07551	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 /	28-06-2024	Interest	28-06-2024	Paid on due date		
		INE047M07015)					1-07-2024	1-07-2024

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.		1-07-2024
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 Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2024	1-07-2024
425	IL&FS Transportation Networks Limited	INE975G08231	28-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the O	1-07-2024	1-07-2024
426			28-06-2024		28-06-2024			
427	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2024	Interest		Paid on Due Date	1-07-2024	1-07-2024
42/	TATA Motors Limited	INE155A08399	20-00-2024	Annual Interest & Principal	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024
428			28-06-2024	Annual Interest &				=:
	Toyota Financial Services India Limited	INE692Q07340		Principal	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024
429 430	Indore Municipal Corporation Limited	INE00QS07014	29-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
430	GNRC LIMITED	INE653Z07012	30-06-2024	Interest & Part Principal	29-06-2024	Paid before due Date	1-07-2024	1-07-2024
431	Suruchi Properties Private Limited	INE217T07019	30-06-2024	Interest	28-06-2024	Paid before due date	1-07-2024	1-07-2024
432	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
433	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024

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434			30-06-2024				2-07-2024	2-07-2024	
						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			
	Ashiana Housing Limited	INE365D08026		Interest		details given in the information.			
435	Ashiana nousing chineeu	INE601V08042	30-06-2024	interest		·	1-07-2024	1-07-2024	
433		111/2001/00042	30-06-2024				1-07-2024	1-07-2024	
						As per the terms of amended Debenture Subscrip, on			
						Agreement (DSA) dated 27th June 2024 unless otherwise			
						mutually agreed in writing by the Parties no interest were			
						accrued and payable for (i) financial year 2019-2020 (i.e.			
						from 1 April 2019 to 31 March 2020); (ii) financial year			
						2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and			
						(iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31			
						March 2022; (iv) financial year 2022-2023 (i.e. from 1 April			
						2022 to 31 March 2023); and (v) financial year 2023-2024			
						(i.e. from 1 April 2023 to 31 March 2024) and (vi) the			
						period			
						between 1 April 2024 to 30 June 2024."			
						between 1 April 2024 to 50 June 2024.			
	Assetz Premium Holding Private Limited			Interest	-				
436		INE601V08034	30-06-2024			We understand from Issuer's letter dated July 1st, 2024, "	1-07-2024	1-07-2024	
						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			
						The state of the s			
						(iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31			
						March 2022; (iv) financial year 2022-2023 (i.e. from 1 April			
						2022 to 31 March 2023); and (v) financial year 2023-2024			
						(i.e. from 1 April 2023 to 31 March 2024) and (vi) the			
						period			
						between 1 April 2024 to 30 June 2024."			
	Assetz Premium Holding Private Limited	1		Interest					
437	Assetz Fremium Holumg Private Limited	INE601V08042	30-06-2024	miterest	-	We understand from Issuer's letter dated July 1st, 2024, "	1-07-2024	1-07-2024	
437		1142001400042	30-00-2024			, , , , , , , , , , , , , , , , , , , ,	1-07-2024	1-0/-2024	
						As per the terms of amended Debenture Subscrip, on			
		ĺ				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			
		ĺ				2022 to 31 March 2023); and (v) financial year 2023-2024			
						(i.e. from 1 April 2023 to 31 March 2024) and (vi) the			
		ĺ				period			
						between 1 April 2024 to 30 June 2024."			
		1	1			Detween 1 April 2024 to 30 Julie 2024.			
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED			Interest	-				

	1	1	T	T	т	T	1	T
438			30-06-2024			We understand from Issuer's letter dated July 1st, 2024, "	1-07-2024	1-07-2024
		1				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."		
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INF601\/0803/		Interest				
439	ASSETS I REIVITOWI TIOEDINGS I RIVATE ENVITED	1142001400034	30-06-2024	interest	30-06-2024	Paid on due date		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		Confirm by company waiting for DH confirmation	2-07-2024	2-07-2024
440	CLEAN MAX ENVIRO ENERGY SOLUTIONS		30-06-2024			, ,, , , , , , , , , , , , , , , , , , ,	-	
	PRIVATE LIMITED	INE647U07023		Interest	27-06-2024	Paid on due date	1-07-2024	1-07-2024
441	EVEREST NISARG GREENLAND DEVELOPERS		30-06-2024				1-07-2024	1-07-2024
	PRIVATE LIMITED	INE0NM707028		Interest	29-Jun-24	Paid before Due Date		
442	LOKHANDWALA KATARIA CONSTRUCTION		30-06-2024				1-07-2024	1-07-2024
	PRVATE LTD	INE999H07090		Monthly Interest	28-Jun-24	Paid before Due Date		
443	LOKHANDWALA KATARIA CONSTRUCTION		30-06-2024				1-07-2024	1-07-2024
	PRVATELTD	INE999H07082		Monthly Interest	28-Jun-24	Paid before Due Date		
444	LOKHANDWALA KATARIA CONSTRUCTION		30-06-2024				1-07-2024	1-07-2024
	PRVATE LTD	INE999H07033		Monthly Interest	28-Jun-24	Paid before Due Date		
445	LOKHANDWALA KATARIA CONSTRUCTION		30-06-2024				1-07-2024	1-07-2024
	PRVATE LTD	INE999H07074		Monthly Interest	28-Jun-24	Paid before Due Date		
446	LOKHANDWALA KATARIA CONSTRUCTION		30-06-2024				1-07-2024	1-07-2024
	PRVATE LTD	INE999H07058		Monthly Interest	28-Jun-24	Paid before Due Date		
447	Muthoot Fincorp Limited	INE549K08046	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
448	Muthoot Fincorp Limited	INE549K08053	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
449	Muthoot Fincorp Limited	INE549K08061	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
450	Muthoot Fincorp Limited	INE549K08079	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
451	Muthoot Fincorp Limited	INE549K08145	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
452	Muthoot Fincorp Limited	INE549K08152	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
453	Muthoot Fincorp Limited	INE549K08160	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
454	Muthoot Fincorp Limited	INE549K08277	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
455	Paranjape Schemes (Construction) Limited	1	30-06-2024			Debenture Vide email dated 03rd June 2024 has withdraw		
		1				the NOC dated 03rd May issued by VISTRA on the		
		1				instruction of debenture holder with respect to revised		
		INE694I07012		Interest & Principal	-	monitory plan.	1-07-2024	1-07-2024
456	Paranjape Schemes (Construction) Limited	1	30-06-2024			Debenture Vide email dated 03rd June 2024 has withdraw		
		1				the NOC dated 03rd May issued by VISTRA on the		
						instruction of debenture holder with respect to revised		
		INE694I07038		Interest & Principal	-	monitory plan.	1-07-2024	1-07-2024
457	Paranjape Schemes (Construction) Limited		30-06-2024			Debenture Vide email dated 03rd June 2024 has withdraw		
						the NOC dated 03rd May issued by VISTRA on the		
		1				instruction of debenture holder with respect to revised		
		INE694I07046		Interest & Principal	-	monitory plan.	1-07-2024	1-07-2024
458	Paranjape Schemes (Construction) Limited	1	30-06-2024			Debenture Vide email dated 03rd June 2024 has withdraw		
						the NOC dated 03rd May issued by VISTRA on the		
		1				instruction of debenture holder with respect to revised		
		INE694I07061		Interest & Principal	-	monitory plan.	1-07-2024	1-07-2024
459	Real Value Venture Private Limited	INE511T07023	30-06-2024	Interest	-	Default	1-07-2024	1-07-2024
	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-06-2024	Interest	28-06-2024	Paid on due date	1-07-2024	1-07-2024
460 461	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024

462		1	20.00.2024	1	1		1	T T
462			30-06-2024			6		
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024
463	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2024	Interest	As Issuer informed on e	mail dated 02 July 2024 that have not issued any NCD under		1-07-2024
464	SILVERLINE INVESTMENT AND FINANCE		30-06-2024				1-07-2024	1-07-2024
	PRIVATE LIMITED	INEOPFA07014		Interest	1-07-2024	Paid (Variation Due to Holiday)		
465	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
466	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
467	Steel Exchange India Limited	INE503B07036	30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024
468	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2024	Interest	30-06-2024	Paid on Due Date	1-07-2024	1-07-2024
469	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-06-2024	Principal	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024
470	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-06-2024	Interest	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024
471	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024
472	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-06-2024	Partial Redemption	29-06-2024	Paid before Due Date	2-07-2024	2-07-2024
473	INDEL MONEY LIMITED	INEOBUS07064	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
474	INDEL MONEY LIMITED	INEOBUS08013	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
475	INDEL MONEY LIMITED	INEOBUS07098	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
476	INDEL MONEY LIMITED	INEOBUS07569	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
477	INDEL MONEY LIMITED	INEOBUS07932	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
478	INDEL MONEY LIMITED	INEOBUS07940	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
479	INDEL MONEY LIMITED	INEOBUS07981	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
480	KLM Axiva Finvest Limited	INE01I507273	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
481	KLM Axiva Finvest Limited	INE01I507166	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
482	KLM Axiva Finvest Limited	INE01I507372	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
483	KLM Axiva Finvest Limited	INE01I507356	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
484	KLM Axiva Finvest Limited	INE01I507554	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
485	KLM Axiva Finvest Limited	INE01I507570	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
486	KLM Axiva Finvest Limited	INE01I507471	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
487	KLM Axiva Finvest Limited	INE01I507455	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
488	KLM Axiva Finvest Limited	INE01I507760	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
489	KLM Axiva Finvest Limited	INE01I507778	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
490	KLM Axiva Finvest Limited	INE01I507794	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
491	KLM Axiva Finvest Limited	INE01I507737	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
492	KLM Axiva Finvest Limited	INE01I507653	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
493	KLM Axiva Finvest Limited	INE01I507638	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
494	KLM Axiva Finvest Limited	INE01I507612	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
495	KLM Axiva Finvest Limited	INE01I507836	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
496	KLM Axiva Finvest Limited	INE01I507844	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
497	KLM Axiva Finvest Limited	INE01I507885	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
498	KLM Axiva Finvest Limited	INE01I507869	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
499	KLM Axiva Finvest Limited	INE01I507893	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
500	KLM Axiva Finvest Limited	INE01I507281	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
501	Kosamattam Finance Limited	INE403Q08118	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
502	Kosamattam Finance Limited	INE403Q08159	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
503	Kosamattam Finance Limited	INE403Q08134	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
504	Kosamattam Finance Limited	INE403Q08092	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
505	Kosamattam Finance Limited	INE403Q08191	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
506	Kosamattam Finance Limited	INE403Q07AW5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
507	Kosamattam Finance Limited	INE403Q07AP9	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
508	Kosamattam Finance Limited	INE403Q08175	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
509	Kosamattam Finance Limited	INE403Q07BK8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
510	Kosamattam Finance Limited	INE403Q08217	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
511	Kosamattam Finance Limited	INE403Q07BY9	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
512	Kosamattam Finance Limited	INE403Q08233	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
513	Kosamattam Finance Limited	INE403Q07CG4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
514	Kosamattam Finance Limited	INE403Q07CF6	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
515	Kosamattam Finance Limited	INE403Q07CH2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024

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516	Kosamattam Finance Limited	INE403Q07CJ8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
517	Kosamattam Finance Limited	INE403Q07CM2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
518	Kosamattam Finance Limited	INE403Q07CL4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
519	Kosamattam Finance Limited	INE403Q07CO8	1-07-2024		1-07-2024	Paid on due date	2-07-2024	2-07-2024
520	Kosamattam Finance Limited	INE403Q07DL2	1-07-2024		1-07-2024	Paid on due date	2-07-2024	2-07-2024
521	Kosamattam Finance Limited	INE403Q07DN8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
522	Kosamattam Finance Limited	INE403Q07DG2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
523	Kosamattam Finance Limited	INE403Q07CR1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
524	Kosamattam Finance Limited	INE403Q07CU5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
525	Kosamattam Finance Limited	INE403Q07CT7	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
526	Kosamattam Finance Limited	INE403Q07CW1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
527	Kosamattam Finance Limited	INE403Q07CZ4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
528	Kosamattam Finance Limited	INE403Q07DF4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
529	Kosamattam Finance Limited	INE403Q07DB3	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
530	Kosamattam Finance Limited	INE403Q07DT5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
531	Kosamattam Finance Limited	INE403Q07DV1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
532	Kosamattam Finance Limited	INE403Q07DU3	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
533	Kosamattam Finance Limited	INE403Q07EE5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
534	Kosamattam Finance Limited	INE403Q07DY5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
535	Kosamattam Finance Limited	INE403Q07ED7	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
536	Kosamattam Finance Limited	INE403Q07EM8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
537	Kosamattam Finance Limited	INE403Q07EL0	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
538	Kosamattam Finance Limited	INE403Q07EF2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
539	Muthoottu Mini Financieries Limited	INE101Q07524	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
540	Muthoottu Mini Financieries Limited	INE101Q07599	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
541	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
542	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
543	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
544	Muthoottu Mini Financieries Limited	INE101Q07896	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
545	Muthoottu Mini Financieries Limited	INE101Q07836	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
546	Muthoottu Mini Financieries Limited	INE101Q07340	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
547	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
548	REC Limited	INE020B07GH7	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
549	Tata Capital Financial Services Limited	INE306N07MV4	1-07-2024		2-07-2024		2-07-2024	2-07-2024
				Annual Interest		Paid on Due Date		
550 551	IIFL Home Finance Limited	INE477L07AD0	3-07-2024	Quaterly Interest	3-07-2024	Paid on Due Date	4-07-2024 5-07-2024	4-07-2024 5-07-2024
	Aditya Birla Finance Limited	INE860H07GU6	4-07-2024	Annual Interest	4-07-2024	Paid on Due Date		
552	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2024		4-07-2024	Paid on Due Date	5-07-2024	5-07-2024
553	LIC Housing Finance Limited	INE115A07FJ5	5-07-2024	Interest	5-07-2024	Paid and Redeemed	8-07-2024	8-07-2024
554	LIC Housing Finance Limited	INE115A07FJ5	5-07-2024	Principal	5-07-2024	Paid and Redeemed	8-07-2024	8-07-2024
555	Toyota Financial Services India Limited	INE692Q07423	5-07-2024	Interest	5-07-2024	Paid on Due Date	8-07-2024	8-07-2024
556	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2024	Interest	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024
557	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	7-07-2024	Monthly Interest	29-06-2024	Paid before due date	8-07-2024	8-07-2024
558	Kosamattam Finance Limited	INE403Q08084	8-07-2024	Interest	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024
559	Kosamattam Finance Limited	INE403Q08084	8-07-2024	Principal	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024
560	Aditya Birla Finance Limited	INE860H07IP2	9-07-2024	Interest	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024
561	KLM Axiva Finvest Limited	INE01I507745	9-07-2024	Interest	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024
562	KLM Axiva Finvest Limited	INE01I507745	9-07-2024	Principal	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024
563	National Thermal Power Company Limited	INE733E07IS2	10-07-2024		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		10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
				1				1

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	INE733E07IJ1	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 Ashiana Housing Limited	INE365D08026	15-07-2024	Partial Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
588	•	INE403Q07CY7	15-07-2024		15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
	Kosamattam Finance Limited		15-07-2024	Interest	15-07-2024		16-07-2024	16-07-2024
589	Kosamattam Finance Limited	INE403Q07CY7		Principal		Paid on Due Date	17-07-2024	
590	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Interest	16-07-2024	Paid on Due Date		17-07-2024
591	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Principal	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024
592			Early Part		16-07-2024		18-07-2024	18-07-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	prepayment	Partial Principal		Paid		
593			Early Interest		16-07-2024		19-07-2024	19-07-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	payment	Interest		Paid		
594	Blue Horizon Hotels Pvt Ltd	INE416S07035		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	INEOBUS07924	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	INADEL MICHAEL FUMILIED	114100000/332	27-07-2024	i i i i cipai	20-07-2024	i aid before due date	30-07-2024	30-07-2024
012	India Infrastructura Einanca Company Limited	INE787H07057	27-07-2024	Annual Interest	29-07-2024	Variation due to Heliday	30-07-2024	30-07-2024
642	India Infrastructure Finance Company Limited	INE/8/HU/U5/	27.07.2024	Annual Interest	29-07-2024	Variation due to Holiday	20.07.2024	20.07.2024
613	Ladia Information Plan 2	11157071107055	27-07-2024		20.07.2024	Vestation des la Hallier	30-07-2024	30-07-2024
	India Infrastructure Finance Company Limited	INE787H07065	27.07.2024	Annual Interest	29-07-2024	Variation due to Holiday	20.07.2024	20.07.2024
614	Pahal Financial Services Private Limited	INE514Q08013	27-07-2024	Interest	26-07-20224	Paid before due date	29-07-2024	29-07-2024
615	Aditya Birla Finance Limited	INE860H08DT3	28-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
616	Aditya Birla Finance Limited	INE860H08DU1	28-07-2024	Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
617	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
618	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024
619	Toyota Financial Services India Limited	INE692Q07431	28-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
620		INE047M07056	1				30-07-2024	30-07-2024
		(erstwhile	1					
1	HINDUSTAN CLEANENERGY LIMITED	INE047M07049/	29-07-2024	Monthly Interest	29-07-2024	Paid		
		INE047M07031 /						
<u> </u>		INE047M07015)	<u> </u>		<u> </u>			
621	Hero Fincorp Limited	INE957N07682	29-07-2024	Interest	29-07-2024	Paid on Due Date	29-07-2024	29-07-2024

			1	1		T		1	-
622	IL&FS Transportation Networks Limited	INE975G08298	29-07-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		30-07-2024	
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	
624			29-07-2024		Default		30-07-2024	30-07-2024	
	Ind Barath Thermotek (P) Limited	INE408S07016		Interest		Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	1		
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	
550	. ata Sapitai i manciai sei vices Limitea		1-2 0. 2024	,uu miterest	1 0. 202 +	. a.a o buc butc	1-30. 2027	0, 2027	

Defaulted. As part of the Interim Distribution proces Company has made payment of Rs 7,84,27,022/- to NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to t extent of the payout. Pursuant to the Order passed Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order Company has been prohibited from making payments to all its creditors. Further vide ar passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red ent and confirming that the Moratorium Order has neither been lifted nor modified in any m In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any	the d by the er"), the un Order	31-07-2024	
obligations related to payment of interest/principal Non- Convertible Securities except as part of the Interim Distribution process approved by the	ll on		
632 30-07-2024 Default	31-07-2024	21 07 2024	
		31-07-2024	i
Default- Transaction under litigation – Despite of fol Ind Barath Thermotek (P) Limited INE408S07024 Interest the company has not shared the payment confirmation in the company has not shared the payment confirmation.			i
633 ReNew Wind Energy (Jath) Private Limited INE269007011 31-07-2024 Interest 30-07-2024 Paid on due date	31-07-2024	31-07-2024	
634 Suruchi Properties Private Limited INE217T07019 31-07-2024 Interest 29-07-2024 Piad before due date	30-07-2024	30-07-2024	
635 LUMBINI EDUCATION PRIVATE LIMITED INEQUA07019 31-07-2024 Monthly Interest 20-07-2024 Paid on due date	1-08-2024	1-08-2024	
636 Blue Horizon Hotels Pvt Ltd INE416507035 31-07-2024 Interest 31-07-2024 Paid on due date	31-07-2024	31-07-2024	
637 GMR Enterprises Pvt Ltd INE908107586 31-07-2024 Interest & Principal 31-07-2024 Paid on due date	1-08-2024	1-08-2024	
638 31-07-2024	1-08-2024	1-08-2024	
GNRC LIMITED INE653Z07012 Interest & Part Principal   31-07-2024 Paid on due date			i
639 LOKHANDWALA KATARIA CONSTRUCTION INE999H07090 31-07-2024 Interest 30-07-2024 Paid before due date	31-07-2024	31-07-2024	
640 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 31-07-2024 Interest 30-07-2024 Paid before due date	31-07-2024	31-07-2024	
641 LOKHANDWALA KATARIA CONSTRUCTION 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	1-08-2024	1-08-2024	<u> </u>
645 Muthoot Fincorp Limited INE549K08053 31-07-2024 Interest 31-07-2024 Paid on Due Date	1-08-2024	1-08-2024	<u> </u>
646 Muthoot Fincorp Limited INE549K08061 31-07-2024 Interest 31-07-2024 Paid on Due Date	1-08-2024	1-08-2024	
647 Muthoot Fincorp Limited INE549K08079 31-07-2024 Interest 31-07-2024 Paid on Due Date	1-08-2024	1-08-2024	
648 Muthoot Fincorp Limited INE549K08145 31-07-2024 Interest 31-07-2024 Paid on Due Date	1-08-2024	1-08-2024	
649 Muthoot Fincorp Limited INE549K08152 31-07-2024 Interest 31-07-2024 Paid on Due Date	1-08-2024	1-08-2024	
650         Muthoot Fincorp Limited         INE549K08160         31-07-2024         Interest         31-07-2024         Paid on Due Date           651         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE0I0R07011         31-07-2024         Interest         31-07-2024         Paid on Due Date	1-08-2024 1-08-2024	1-08-2024 1-08-2024	<del></del>
	1-08-2024	1-08-2024	
	1-08-2024	1-08-2024	<del></del>
653         31-07-2024   Interest & Partial   31-07-2024	1-00-2024	1-00-2024	
	1-08-2024	1-08-2024	
L bb/L Istaal Evchange India Limited LINES/12807036 131-11/- 7074 Linterest 131-11/- 707/ IDaid on due date	1-08-2024	1-08-2024	
654         Steel Exchange India Limited         INE503B07036         31-07-2024         Interest         31-07-2024         Paid on due date           655         VIMAL PLAST (INDIA) PRIVATE LIMITED         INE0I1A07015         31-07-2024         Interest         31-07-2024         Paid on due date	1 00-2024	1-08-2024	

657	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2024	Interest	29-07-2024	Paid on due date	1-08-2024	1-08-2024
658	Nagpur Seoni Expressway Limited  Nagpur Seoni Expressway Limited	INE626J07150	1-08-2024	Interest	29-07-2024	Paid on due date	1-08-2024	1-08-2024
659	Nagpur Seoni Expressway Limited	INE020JU/132	1-08-2024	Interest & Partial	29-07-2024	Paid off due date	1-08-2024	1-08-2024
033	Nagpur Seoni Expressway Limited	INE626J07012	1-08-2024	Principal	29-07-2024	Paid on due date	1-08-2024	1-08-2024
660	INDEL MONEY LIMITED	INE0BUS08013	1-08-2024		1-08-2024	Paid on due date	2-08-2024	2-08-2024
661	INDEL MONEY LIMITED	INE0BUS07569	1-08-2024	Interest	1-08-2024		2-08-2024	2-08-2024
662	INDEL MONEY LIMITED	INEOBUS07064	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
				Interest		Paid on due date		
663	INDEL MONEY LIMITED	INEOBUSO7098	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
664	INDEL MONEY LIMITED	INEOBUS07940	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
665	INDEL MONEY LIMITED	INEOBUS07981	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
666	KLM Axiva Finvest Limited	INE01I507372	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
667	KLM Axiva Finvest Limited	INE01I507471	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
668	KLM Axiva Finvest Limited	INE01I507455	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
669	KLM Axiva Finvest Limited	INE01I507554	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
670	KLM Axiva Finvest Limited	INE01I507570	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
671	KLM Axiva Finvest Limited	INE01I507166	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
672	KLM Axiva Finvest Limited	INE01I507273	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
673	KLM Axiva Finvest Limited	INE01I507612	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
674	KLM Axiva Finvest Limited	INE01I507638	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
675	KLM Axiva Finvest Limited	INE01I507653	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
676	KLM Axiva Finvest Limited	INE01I507737	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
677	KLM Axiva Finvest Limited	INE01I507794	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
678	KLM Axiva Finvest Limited	INE01I507778	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
679	KLM Axiva Finvest Limited	INE01I507760	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
680	KLM Axiva Finvest Limited	INE01I507836	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
681	KLM Axiva Finvest Limited	INE01I507844	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
682	KLM Axiva Finvest Limited	INE01I507893	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
683	KLM Axiva Finvest Limited	INE01I507869	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
684	KLM Axiva Finvest Limited	INE01I507885	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
685	Kosamattam Finance Limited	INE403Q07CH2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
686	Kosamattam Finance Limited	INE403Q07CF6	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
687	Kosamattam Finance Limited	INE403Q07CG4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
688	Kosamattam Finance Limited	INE403Q08233	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
689	Kosamattam Finance Limited	INE403Q07BY9	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
690	Kosamattam Finance Limited	INE403Q07CO8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
691	Kosamattam Finance Limited	INE403Q07CL4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
692	Kosamattam Finance Limited	INE403Q07CM2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
693	Kosamattam Finance Limited	INE403Q07CJ8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
694	Kosamattam Finance Limited	INE403Q07BK8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
695	Kosamattam Finance Limited	INE403Q07AP9	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
696	Kosamattam Finance Limited	INE403Q08175	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
697	Kosamattam Finance Limited	INE403Q07AW5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
698	Kosamattam Finance Limited	INE403Q08191	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
699	Kosamattam Finance Limited	INE403Q08217	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
700	Kosamattam Finance Limited	INE403Q08092	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
701	Kosamattam Finance Limited	INE403Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
702	Kosamattam Finance Limited	INE403Q08159	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
703	Kosamattam Finance Limited	INE403Q08134	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
704	Kosamattam Finance Limited	INE403Q08134	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
705	Kosamattam Finance Limited	INE403Q07CT7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
706	Kosamattam Finance Limited	INE403Q07C17	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
707	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CU5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
707	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07C03	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
709	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DB3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
710		· ·	1-08-2024		1-08-2024		2-08-2024	2-08-2024
710	Kosamattam Finance Limited	INE403Q07CZ4	1-08-2024	Interest	1-08-2024	Paid on due date		
	Kosamattam Finance Limited	INE403Q07DG2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024 2-08-2024
712	Kosamattam Finance Limited	INE403Q07DN8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024

713	Vacantation Finance Limited	INIT 402 007 DL 2	1-08-2024	Interest	1-08-2024	Daild an dua data	2 00 2024	2 00 2024	
	Kosamattam Finance Limited	INE403Q07DL2		Interest		Paid on due date	2-08-2024	2-08-2024	
714	Kosamattam Finance Limited	INE403Q07DT5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
715	Kosamattam Finance Limited	INE403Q07DU3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
716	Kosamattam Finance Limited	INE403Q07DV1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
717	Kosamattam Finance Limited	INE403Q07EE5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
718	Kosamattam Finance Limited	INE403Q07ED7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
719	Kosamattam Finance Limited	INE403Q07DY5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
720	Kosamattam Finance Limited	INE403Q07EM8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
721	Kosamattam Finance Limited	INE403Q07EL0	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
722	Kosamattam Finance Limited	INE403Q07EF2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
723	Muthoottu Mini Financieries Limited	INE101Q07524	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
724	Muthoottu Mini Financieries Limited	INE101Q07599	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
725	Muthoottu Mini Financieries Limited	INE101Q07706	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
726	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
727	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
728	Muthoottu Mini Financieries Limited	INE101Q07896	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
729	Muthoottu Mini Financieries Limited	INE101Q07946	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
730	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
731	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
732	Aditya Birla Finance Limited	INE860H07BZ6	2-08-2024	Interest	2-08-2024	Paid on due date	5-08-2024	5-08-2024	
733			2-08-2024						
	Aditya Birla Finance Limited	INE860H07HO7		Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
734	Hero Fincorp Limited	INE957N07633	2-08-2024	Interest	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
735	Hero Fincorp Limited	INE957N07633	2-08-2024	Principal	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
736			2-08-2024		2-08-2024				
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9		Interest		Paid on Due date	5-08-2024	5-08-2024	
737			2-08-2024						
	Tata Capital Financial Services Limited	INE306N07MJ9		Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
738	Hero Fincorp Limited	INE957N08029	5-08-2024	Interest	5-08-2024	Paid on Due date	5-08-2024	5-08-2024	
739	Tata Capital Financial Services Limited	INE306N07N07	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024	5-08-2024	
740	Tata Capital Financial Services Limited	INE306N07NQ2	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024	5-08-2024	
741	·		4-08-2024			Defaulted	5-08-2024	5-08-2024	
						The company is in CIRP vide order dated 06th December			
						2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A07A66		Interest					
742			4-08-2024			Defaulted	5-08-2024	5-08-2024	
						The company is in CIRP vide order dated 06th December			
			1			2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A07A66		Principal					
743	Aditya Birla Finance Limited	INE860H08EH6	6-08-2024	Interest				1	Change to INE86
744	Aditya Birla Finance Limited	INE860H08EJ2	6-08-2024	Annual Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024	23gc to
745	Indian Renewable Energy Development Agency		6-08-2024						
	Limited	INE202E08011	1	Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024	
746	Tata Capital Financial Services Limited	INE306N07MK7	6-08-2024	Annual Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024	
747	Total Capitar Financial Services Emitted		7-08-2024	, amadi medicae	7-08-2024	. and an out dute	8-08-2024	8-08-2024	<b> </b>
. */			33 2327			The Leave has defeated by a second of the day	55 2524	55 2527	
						The Issuer has defaulted in payment of final principal			
			1			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.			
			1			Further, issuer has failed to take the exchange and			
	Parinas Baaltars Privata Limitad	INIEE 42007020	1	Interest		Debenture Trustee approval for the change in repayment			
	Parinee Realtors Private Limited	INE542R07030	l	Interest	l .	schedule as per regulation 59 of SEBI LODR.	l	1	l

			1	1			T		
748			7-08-2024		7-08-2024		8-08-2024	8-08-2024	
						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			
	Parinee Shelter Private Limited	INE056Q07033		Interest		schedule as per regulation 59 of SEBI LODR.			
749	Blue Horizon Hotels Pvt Ltd	INE416S07035	-	Interest	8-08-2024	Paid	9-08-2024	9-08-2024	
750	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2024	Interest	8-08-2024	Paid on Due date	9-08-2024	9-08-2024	
751	Aditya Birla Finance Limited	INE860H07IP2	9-08-2024	Interest	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	
752	Hero Fincorp Limited	INE957N07641	9-08-2024	Interest	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	
753	Hero Fincorp Limited	INE957N07641	9-08-2024	Principal	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	
754	Alder Residency Private Limited	INE0I1C07029	30-04-2025	Interest	7-08-2024	Paid	12-08-2024	12-08-2024	
755	·		12-08-2024		12-08-2024		13-08-2024	13-08-2024	
756	Tata Capital Financial Services Limited	INE306N07MZ5		Interest	13-08-2024	Paid on Due date	14-08-2024	14-08-2024	
/30			Early Part		13-06-2024		14-06-2024	14-06-2024	
757	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	prepayment	Partial Principal	42.00.2024	Paid	44.00.2024	44.00.2024	
757			Early Interest		13-08-2024	L	14-08-2024	14-08-2024	
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	payment	Interest		Paid			ļ
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	7-08-2024	Paid before due date	14-08-2024	14-08-2024	
762	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2024	Interest	8-08-2024	Paid before due date	14-08-2024	14-08-2024	
763	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019		Partial Principal	4-07-2024	Paid before due date	14-08-2024	14-08-2024	
									made the voluntary payment towards partial redemption. The company has intimated the Trustee on 14th August 2024
764	Muthoottu Mini Financieries Limited	INE101Q07896	14-08-2024	Interest & Principal	14-08-2024	Paid and Redeemed	16-08-2024	16-08-2024	2024
765			16-08-2024			neaconea	19-08-2024	19-08-2024	†
	Reliance General Insurance Company Limited	INE124D08019		Interest	16-08-2024	Paid on due date			
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.	INE540P07103	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024	+
768	U. P Power Corporation Ltd.	INE540P07093	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	<del> </del>
770	,		20-08-2024				21-08-2024	21-08-2024	
	TATA Motors Limited	INE155A08191		Interest & Principal	20-08-2024	Paid on due date			<del>                                     </del>
771	Indore Municipal Corporation Limited	INE00QS24027	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	ļ
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	ļ
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			-				21-08-2024	21-08-2024	
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest	20-08-2024	This is not a schedule payout as per the terms of the IM.			
	I	I	24 00 2024	In a contract of the contract	24 00 2024	la di di di	22 00 2024	22-08-2024	1
778	National Thermal Power Company Limited	INE733E07JQ4	21-08-2024 23-08-2024	Interest	21-08-2024 23-08-2024	Paid on due date	22-08-2024 26-08-2024	26-08-2024	

("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.			
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.	5-08-2024	26-08-2024	
782   23-08-2024   23-08-2024   26-0   India Infrastructure Finance Company Limited   INE787H07198   Annual Interest   Paid on due date	5-08-2024	26-08-2024	
	5-08-2024	26-08-2024	
India Infrastructure Finance Company Limited INE787H07206 Annual Interest Paid on due date  784 Indian Renewable Energy Development Agency 23-08-2024 23-08-2024 26-0	5-08-2024 2	26-08-2024	
Limited INE202E08029 Interest Paid on due date	202027	20 00 2024	
- ·		26-08-2024	
· · ·		26-08-2024	
· ·		26-08-2024	
		26-08-2024	
		26-08-2024 26-08-2024	
		26-08-2024 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			27-08-2024	Interest & Partial	27-08-2024		28-08-2024	28-08-2024	
	Ashiana Housing Limited	INE365D08026		Redemption		Paid on due date			
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		Unlisted -			28-08-2024		29-08-2024	29-08-2024	
		INE416S07027				Paid, Issuer is in default. We have followed up with the			
		11410307027				Issuer/Debenture holder to seek clarification regards			
		Listed -				which ISIN Issuer has paid the amount, however we are			
	Blue Horizon Hotels Pvt Ltd	INE416S07035	No Due Date	Interest		awaiting the response.			
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	NISE 130 SAISON FINANCE INDIA PRIVATE L	114F0D7F0/010	25-00-2024	micrest	20 00-2024	Delay in payment, also change in cash flow schedule in	29-08-2024	29-08-2024	
800	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	29-08-2024	1 · · · · · · · · · · · · · · · · · · ·	23-00-2024	23-00-2024	
007			-			comparison to original schedule.	20.00.2024	20.00.2024	
807	Provident Meryta Private Limited	INE0NF807017	28-08-2024	Partial Redemption	29-08-2024	Delay in payment, also change in cash flow schedule in	29-08-2024	29-08-2024	
000						comparison to original schedule.	20.00.2021	20.00.202	
808		INE047M07056					29-08-2024	29-08-2024	
		(erstwhile							
	HINDUSTAN CLEANENERGY LIMITED	INE047M07049/	29-08-2024	Monthly Interest	27-08-2024	Paid before due date			
		INE047M07031 /							
		INE047M07015)							
809	Edward Food Research & Analysis Centre	INE008V07042	30-09-2024	Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
	Limited	1142000407042	30-03-2024	interest	27-00-2024	Tala before due date			
810	Edward Food Research & Analysis Centre	INE008V07042	1-07-2025	Principal	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
	Limited	1142000407042	1-07-2025	ТППСІРВІ	27-00-2024	i ald before due date			
811	SHRESHTA INFRA PROJECTS PRIVATE LIMITED			Interest	29-08-2024	Paid	30-08-2024	30-08-2024	
	STIRESTITA IIVERA PROJECTS PRIVATE LIIVITED	INEOCKK07045		interest	25-06-2024	raiu			
812	IL&FS Transportation Networks Limited	INE975G08264	30-08-2024	Interest & Part Principal	Default		2-09-2024	30-08-2024	
				1		Default. As part of the Interim Distribution process, the			
				1		Company has made payment			
				1		of Rs. 6,57,08,349/- to the NCD holders on October 21,			
				1		2023. Consequent to this payment, the outstanding value			
						of the NCDs shall be reduced to the extent of the payout.			
				1		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			
				1		to all its creditors. Further, vide an Order passed by NCLAT			
						dated February 11, 2019, the Company has			
						1			
				1		been classified as a 'Red Entity' and confirming that the			
						Moratorium Order has neither been lifted nor			
				1		modified in any manner. In view of the aforementioned			
1				1		and in compliance with the abovementioned			
						Orders, the Company is unable to undertake any			
				1		obligations related to payment of interest/principal on			
				1		Non- Convertible Securities except as part of the Interim			
1					1	Distribution process approved by the NCLAT.			

813	IL&FS Transportation Networks Limited	INE975G07019	30-08-2024	Interest & Part Principal	Default		2-09-2024	30-08-2024	
013	italisportation Networks Limited	1142373007013	30-00-2024	interest & rart rincipar	Delauit		2-03-2024	30-08-2024	
						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			
			1	1		has been prohibited from making payments			
			1	1		to all its creditors. Further, vide an Order passed by NCLAT			
			1	1		dated February 11, 2019, the Company has			
						been classified as a 'Red Entity' and confirming that the			
						Moratorium Order has neither been lifted nor			
			1	1		modified in any manner. In view of the aforementioned			
			1	1		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			
			1			Distribution process approved by the NCLAT.			
814			30-08-2024						
1	India Infrastructure Finance Company Limited	INE787H07222		Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
815			30-08-2024						
	India Infrastructure Finance Company Limited	INE787H07214	1	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
816	National Housing Bank	INE557F07074	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
817	Power Finance Corporation	INE134E07380	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
818	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024	
819	Suruchi Properties Private Limited	INE217T07019	31-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024	
820			31-08-2024		31-08-2024	Paid on due date			
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		Confirm by company waiting for DH confirmation	2-09-2024	2-09-2024	
821			31-08-2024						
	GNRC LIMITED	INE653Z07012		Interest & Part Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024	
822	Great Eastern Shipping Co.	INE017AO7542	31-08-2024	Interest & Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024	
823	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07090	31-08-2024						
	PRVATELTD		00 202 .	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
824	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07082	31-08-2024						
	PRVATELTD			Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
825	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	31-08-2024	l					
025	PRVATELTD			Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
826	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07074	31-08-2024	l					
027	PRVATELTD		ļ	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
827	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07058	31-08-2024		20.00.2024	Bridle for the day	2 00 202 :	2 00 202 :	
020	PRVATELTD	INIEE AOMOGOAS	24 00 2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
828 829	Muthoot Fincorp Limited	INE549K08046	31-08-2024 31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
830	Muthoot Fincorp Limited	INE549K08053	31-08-2024	Interest	31-08-2024 31-08-2024	Paid before due date	2-09-2024	2-09-2024	
830	Muthoot Fincorp Limited	INE549K08061	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024 2-09-2024	
831	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08079 INE549K08145	31-08-2024	Interest Interest	31-08-2024	Paid before due date Paid before due date	2-09-2024 2-09-2024	2-09-2024	
833	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08145	31-08-2024	Interest	31-08-2024	Paid before due date  Paid before due date	2-09-2024	2-09-2024	
834	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08152	31-08-2024	Interest	31-08-2024	Paid before due date  Paid before due date	2-09-2024	2-09-2024	
835	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
836	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Principal	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
030	Machootta Milli Fillancienes Limited	114F101/01/020	31 00-2024	і і і і ісіраі	31 00-2024	i aiu perore ude uate	2-03-2024	2-03-2024	

837	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07029	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
838	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIORO7037	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
839	SETEO NOTO STOTEINIST KIVATE EIVITED	TIVE OTOTION OF THE	31-08-2024	merese	30 00 2024	Tala on due date	2-03-2024	2-03-2024
033	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31 00 2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024
840	Steel Exchange India Limited	INE503B07036	31-08-2024	Interest	31-08-2024	Paid on due date	2-09-2024	2-09-2024
841	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
842	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2024	Interest	31-08-2024	Piad on due date	2-09-2024	2-09-2024
843	INDEL MONEY LIMITED	INE0BUS07981	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
844	INDEL MONEY LIMITED	INE0BUS07940	1-09-2024		2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
845	INDEL MONEY LIMITED	INE0BUS08013	1-09-2024	Interest Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
846	INDEL MONEY LIMITED	INE0BUS07098	1-09-2024		2-09-2024		3-09-2024	3-09-2024
847	INDEL MONEY LIMITED	INEOBUS07098	1-09-2024	Interest Interest	2-09-2024	Variation due to Holiday  Variation due to Holiday	3-09-2024	3-09-2024
848	INDEL MONEY LIMITED	INE0BUS07569	1-09-2024		2-09-2024		3-09-2024	3-09-2024
849			1-09-2024	Interest		Variation due to Holiday		
850	KLM Axiva Finvest Limited	INE011507372	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
	KLM Axiva Finvest Limited	INE01I507554		Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
851	KLM Axiva Finvest Limited	INE011507570	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
852	KLM Axiva Finvest Limited	INE01I507471	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
853	KLM Axiva Finvest Limited	INE01I507455	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
854	KLM Axiva Finvest Limited	INE01I507273	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
855	KLM Axiva Finvest Limited	INE01I507166	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
856	KLM Axiva Finvest Limited	INE01I507885	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
857	KLM Axiva Finvest Limited	INE01I507869	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
858	KLM Axiva Finvest Limited	INE01I507893	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
859	KLM Axiva Finvest Limited	INE01I507844	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
860	KLM Axiva Finvest Limited	INE01I507836	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
861	KLM Axiva Finvest Limited	INE01I507612	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
862	KLM Axiva Finvest Limited	INE01I507653	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
863	KLM Axiva Finvest Limited	INE01I507638	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
864	KLM Axiva Finvest Limited	INE01I507760	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
865	KLM Axiva Finvest Limited	INE01I507778	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
866	KLM Axiva Finvest Limited	INE01I507794	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
867	KLM Axiva Finvest Limited	INE01I507737	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
868	KLM Axiva Finvest Limited	INE01I507935	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
869	KLM Axiva Finvest Limited	INE01I507943	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
870	KLM Axiva Finvest Limited	INE01I507950	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
871	KLM Axiva Finvest Limited	INE01I507976	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
872	KLM Axiva Finvest Limited	INE01I507984	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
873	Kosamattam Finance Limited	INE403Q07BY9	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
874	Kosamattam Finance Limited	INE403Q08233	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
875	Kosamattam Finance Limited	INE403Q07CF6	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
876	Kosamattam Finance Limited	INE403Q07CH2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
877	Kosamattam Finance Limited	INE403Q07CG4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
878	Kosamattam Finance Limited	INE403Q07CJ8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
879	Kosamattam Finance Limited	INE403Q07CM2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
880	Kosamattam Finance Limited	INE403Q07CL4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
881	Kosamattam Finance Limited	INE403Q07CO8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
882	Kosamattam Finance Limited	INE403Q08217	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
883	Kosamattam Finance Limited	INE403Q07BK8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
884	Kosamattam Finance Limited	INE403Q08175	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
885		INE403Q08191	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
	Kosamattam Finance Limited				31-08-2024	Paid on due date	3-09-2024	3-09-2024
886	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AW5	1-09-2024	Interest				
886 887	i	INE403Q07AW5 INE403Q08118	1-09-2024 1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118		Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
887	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118 INE403Q08134	1-09-2024	Interest Interest	31-08-2024 31-08-2024	Paid on due date Paid on due date	3-09-2024 3-09-2024	3-09-2024 3-09-2024
887 888	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118 INE403Q08134 INE403Q08159	1-09-2024 1-09-2024 1-09-2024	Interest Interest Interest	31-08-2024 31-08-2024 31-08-2024	Paid on due date Paid on due date Paid on due date	3-09-2024 3-09-2024 3-09-2024	3-09-2024 3-09-2024 3-09-2024
887 888 889	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118 INE403Q08134	1-09-2024 1-09-2024	Interest Interest	31-08-2024 31-08-2024	Paid on due date Paid on due date	3-09-2024 3-09-2024	3-09-2024 3-09-2024

	T .	1		ı	1	T		1	
893	Kosamattam Finance Limited	INE403Q07DU3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
894	Kosamattam Finance Limited	INE403Q07EE5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
895	Kosamattam Finance Limited	INE403Q07ED7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
896	Kosamattam Finance Limited	INE403Q07DY5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
897	Kosamattam Finance Limited	INE403Q07CZ4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
898	Kosamattam Finance Limited	INE403Q07DF4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
899	Kosamattam Finance Limited	INE403Q07DB3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
900	Kosamattam Finance Limited	INE403Q07CT7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
901	Kosamattam Finance Limited	INE403Q07CU5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
902	Kosamattam Finance Limited	INE403Q07CR1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
903	Kosamattam Finance Limited	INE403Q07CW1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
904	Kosamattam Finance Limited	INE403Q07DL2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
905	Kosamattam Finance Limited	INE403Q07DN8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
906	Kosamattam Finance Limited	INE403Q07DG2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
907	Kosamattam Finance Limited	INE403Q07EM8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
908	Kosamattam Finance Limited	INE403Q07EL0	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
909	Kosamattam Finance Limited	INE403Q07EF2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
910	Kosamattam Finance Limited	INE403Q07ES5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
911	Kosamattam Finance Limited	INE403Q07ET3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
912	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EU1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
913	Muthoottu Mini Financieries Limited	INE101Q07524	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
914	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07524	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
915	Muthoottu Mini Financieries Limited	INE101Q07399	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
916								<u> </u>	
	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
917	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
918	Muthoottu Mini Financieries Limited	INE101Q07946	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
919	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
920	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
921			5-09-2024		5-09-2024				
	India Infrastructure Finance Company Limited	INE787H07255		Interest		Paid on due date	6-09-2024	6-09-2024	
922			6-09-2024		6-09-2024		9-09-2024	9-09-2024	
	Indian Renewable Energy Development Agency	INE202E08037		Interest		Paid on due date			
923	LIC Housing Finance Limited	INE115A07ML7	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024	
924	LIC Housing Finance Limited	INE115A07ML7	6-09-2024	Principal	6-09-2024	Paid on due date	9-09-2024	9-09-2024	
925	THDC India Limited	INE812V07021	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024	
926	Tata Capital Financial Services Limited	INE306N07NA6	7-09-2024	Interest	9-09-2024	Variation due to Holiday	10-09-2024	10-09-2024	
927	Toyota Financial Services India Limited	INE692Q07449	7-09-2024	Interest	9-09-2024	Variation due to Holiday	10-09-2024	10-09-2024	
928	Aditya Birla Finance Limited	INE860H07IP2	9-09-2024	Interest	9-09-2024	Paid on due date	10-09-2024	10-09-2024	
929	KLM Axiva Finvest Limited	INE01I507760	9-09-2024	Interest	9-09-2024	Paid on due date	10-09-2024	10-09-2024	
930	KLM Axiva Finvest Limited	INE01I507760	9-09-2024	Principal	9-09-2024	Paid on due date	10-09-2024	10-09-2024	
931			9-09-2024			Defaulted	10-09-2024	10-09-2024	
		l .	1	Ī	I	The common to the CIRR of the control of the discrete Records to	1	1	
1						The company is in CIRP vide order dated 06th December		1	
1						2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A079D5		Interest	Default				
932	Reliance Capital Limited	INE013A079D5	9-09-2024	Interest	Default		10-09-2024	10-09-2024	
932	Reliance Capital Limited	INE013A079D5	9-09-2024	Interest	Default	2021 of Hon'ble National Company Law Tribunal.  Defaulted	10-09-2024	10-09-2024	
932	Reliance Capital Limited	INE013A079D5	9-09-2024	Interest	Default	2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December	10-09-2024	10-09-2024	
932			9-09-2024			2021 of Hon'ble National Company Law Tribunal.  Defaulted	10-09-2024	10-09-2024	
	Reliance Capital Limited	INE013A070E2		Interest	Default	2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.			
933	Reliance Capital Limited Hero Fincorp Limited	INE013A070E2 INE957N07526	10-09-2024	Interest Interest	Default 10-09-2024	2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on due date	11-09-2024	11-09-2024	
933 934	Reliance Capital Limited Hero Fincorp Limited Hero Fincorp Limited	INE013A070E2 INE957N07526 INE957N07526	10-09-2024 10-09-2024	Interest Interest Principal	Default 10-09-2024 10-09-2024	2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on due date Paid on due date	11-09-2024 11-09-2024	11-09-2024 11-09-2024	
933 934 935	Reliance Capital Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE013A070E2 INE957N07526 INE957N07526 INE957N07781	10-09-2024 10-09-2024 10-09-2024	Interest Interest Principal Interest	Default 10-09-2024 10-09-2024 10-09-2024	2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on due date Paid on due date Paid on due date	11-09-2024 11-09-2024 11-09-2024	11-09-2024 11-09-2024 11-09-2024	
933 934 935 936	Reliance Capital Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Gluhend India Private Limited	INE013A070E2 INE957N07526 INE957N07526 INE957N07781 INE744Z07027	10-09-2024 10-09-2024 10-09-2024 12-09-2024	Interest Interest Principal Interest Interest	Default 10-09-2024 10-09-2024 10-09-2024 12-09-2024	2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on due date	11-09-2024 11-09-2024 11-09-2024 13-09-2024	11-09-2024 11-09-2024 11-09-2024 13-09-2024	
933 934 935 936 937	Reliance Capital Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Gluhend India Private Limited KLM Axiva Finvest Limited	INE013A070E2 INE957N07526 INE957N07526 INE957N07781 INE744Z07027 INE01I507802	10-09-2024 10-09-2024 10-09-2024 12-09-2024 12-09-2024	Interest Interest Principal Interest Interest Interest	Default 10-09-2024 10-09-2024 10-09-2024 12-09-2024 12-09-2024	2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on due date	11-09-2024 11-09-2024 11-09-2024 13-09-2024 13-09-2024	11-09-2024 11-09-2024 11-09-2024 13-09-2024 13-09-2024	
933 934 935 936 937 938	Reliance Capital Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Gluhend India Private Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE013A070E2 INE957N07526 INE957N07526 INE957N07781 INE744Z07027 INE01I507802 INE01I507851	10-09-2024 10-09-2024 10-09-2024 12-09-2024 12-09-2024 12-09-2024	Interest Interest Principal Interest Interest Interest Interest	Default 10-09-2024 10-09-2024 10-09-2024 12-09-2024 12-09-2024 12-09-2024	2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on due date	11-09-2024 11-09-2024 11-09-2024 13-09-2024 13-09-2024 13-09-2024	11-09-2024 11-09-2024 11-09-2024 13-09-2024 13-09-2024 13-09-2024	
933 934 935 936 937 938 939	Reliance Capital Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Gluhend India Private Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE013A070E2 INE957N07526 INE957N07526 INE957N07781 INE744207027 INE01I507802 INE01I507851 INE01I507877	10-09-2024 10-09-2024 10-09-2024 12-09-2024 12-09-2024 12-09-2024 12-09-2024	Interest Interest Principal Interest Interest Interest Interest Interest Interest	Default 10-09-2024 10-09-2024 10-09-2024 12-09-2024 12-09-2024 12-09-2024 12-09-2024	2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on due date	11-09-2024 11-09-2024 11-09-2024 13-09-2024 13-09-2024 13-09-2024 13-09-2024	11-09-2024 11-09-2024 11-09-2024 13-09-2024 13-09-2024 13-09-2024 13-09-2024	
933 934 935 936 937 938	Reliance Capital Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Gluhend India Private Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE013A070E2 INE957N07526 INE957N07526 INE957N07781 INE744Z07027 INE01I507802 INE01I507851	10-09-2024 10-09-2024 10-09-2024 12-09-2024 12-09-2024 12-09-2024	Interest Interest Principal Interest Interest Interest Interest	Default 10-09-2024 10-09-2024 10-09-2024 12-09-2024 12-09-2024 12-09-2024	2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on due date	11-09-2024 11-09-2024 11-09-2024 13-09-2024 13-09-2024 13-09-2024	11-09-2024 11-09-2024 11-09-2024 13-09-2024 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	13-09-2024 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			24-09-2024		Please refer status		25-09-2024	25-09-2024	
300			24 03 2024		column.		25 05 2024	25 05 2024	
					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			Į.
			ĺ			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			
	New Look Builders and Developers Private					LODR and applicable laws. Issuer is yet to apply to stock			
064	Limited	INE893N07044	24.00.2024	Principal	24.00.2024	exchange for in principal approval.	25 00 2024	25 00 2024	
	HERO HOUSING FINANCE LTD.		24-09-2024	Interest	24-09-2024		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			24-09-2024		24-09-2024		25-09-2024	25-09-2024	
	Indian Renewable Energy Development Agency	INE202E07286	24.00.0004	Interest	24.00.0004	Paid on Due Date	25 22 2224	25.00.0004	
964			24-09-2024		24-09-2024		25-09-2024	25-09-2024	
	Indian Renewable Energy Development Agency			Interest		Paid on Due Date			
	Tata Capital Financial Services Limited	INE306N07MY8	25-09-2024	Principal	25-09-2024	Paid on Due Date	26-09-2024	26-09-2024	
	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	
	Municipal Corporation Bhopal	INE010I24013	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	
968	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Annual Interest	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024	
969	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Principal	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024	
970	Toyota Financial Services India Limited	INE692Q07373	26-09-2024	Annual Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	
971	Suruchi Properties Private Limited	INE217T07019	30-09-2024	Interest	25-09-2024	Paid before Due Date	27-09-2024	27-09-2024	
972	HAPPIEST MINDS TECHNOLOGIES LIMITED		27-09-2024	Interest	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	
973	Pahal Financial Services Private Limited	,	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
974	Tata Capital Financial Services Limited		27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
975	Tata Capital Financial Services Limited		27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
976			27-09-2024						
		(Erstwhile							
	Provident Cedar Private Limited	INEONF908013)		Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
977	Provident Meryta Private Limited	INE0NF807017	27-09-2024	Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	

978	IL&FS Transportation Networks Limited	INE975G07068	27-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution 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 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	Vacantation Finance Limited	INE403Q07CB5	29-09-2024	laterest	27.00.2024	Doi'd hefers Due Dete	20.00.2024	30-09-2024
980	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Interest	27-09-2024 27-09-2024	Paid before Due Date Paid before Due Date	30-09-2024 30-09-2024	30-09-2024
981	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CF6	29-09-2024	Principal Interest & Principal	27-09-2024	Paid before Due Date  Paid before Due Date	30-09-2024	30-09-2024
982	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/IN E047M07056)	29-09-2024	Monthly Interest	26-09-2024 and 27-09- 2024	Paid before Due Date		30-09-2024
983	Aditya Birla Finance Limited	INE860H08DV9	30-09-2024	Interest	30-09-2024	Paid on Due date	1-10-2024	1-10-2024
984	Tata Capital Financial Services Limited	INE306N07MN1	30-09-2024	Interest	30-09-2024	Paid on Due date	1-10-2024	1-10-2024
985	·		30-09-2024	Interest and Partial	30-09-2024			
	Ashiana Housing Limited	INE365D08026		redemption		Paid on Due date	1-10-2024	1-10-2024
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	1-10-2024	1-10-2024
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	1-10-2024	1-10-2024
988	Blue Horizon Hotels Pvt Ltd Brigade Properties Private Limited	INE416S07035 INE454S08083	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. Interest is payable on able basis, the company is planing to repay the same with final redemption.	1-10-2024 03-10-2024 07-10-2024	1-10-2024 03-10-2024 07-10-2024
990	CLEAN MAX ENVIRO ENERGY SOLUTIONS		30-09-2024	cresc		Paid on due date	2 10 2024	1 10 2027
	PRIVATE LIMITED	INE647U07023		Interest	26-09-2024	raid on due date	1-10-2024	1-10-2024
991	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024

000	EVENERAL MICHAEL CREEKING AND REVEL CREEK		1	1				
992	EVEREST NISARG GREENLAND DEVELOPERS	INE0NM707028	30-09-2024	Interest	30-09-2024	Paid on due date		
002	PRIVATE LIMITED		30-09-2024				1-10-2024	1-10-2024
993	CNIDGLIANTED	INECES 707043	30-09-2024	Monthly Interest & Part	30-09-2024	Paid on due date	4 40 2024	4 40 2024
004	GNRC LIMITED	INE653Z07012	20.00.2024	Redemption	D - f It		1-10-2024	1-10-2024
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.	1-10-2024	1-10-2024
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	1-10-2024	1-10-2024
000	US Have to State of the land	IN E44 E 4 0 7 E 14 12	20.00.2024	lata a st	20.00.2024	NCLAT.	1 10 2024	1 10 2024
	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Interest	30-09-2024	Paid and Redeemed	1-10-2024 1-10-2024	1-10-2024
997 998	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Principal	30-09-2024	Paid and Redeemed	1-10-2024	1-10-2024 1-10-2024
	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07522	30.09.2024	Interest	30.09.2024	Paid on due date		
999	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1000	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
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1001	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1002	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1003	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1004	Muthoot Fincorp Limited	INE549K08046	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1005	Muthoot Fincorp Limited	INE549K08053	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1006	Muthoot Fincorp Limited	INE549K08061	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1007	Muthoot Fincorp Limited	INE549K08079	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1008	Muthoot Fincorp Limited	INE549K08145	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1009	Muthoot Fincorp Limited	INE549K08152	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1010	Muthoot Fincorp Limited	INE549K08160	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1011	Paranjape Schemes (Construction) Limited	1142545100100	30-09-2024	merese	50 05 202 1		1-10-2024	1-10-2024
1011	. arangepe seriences (construction), emitted	INE694I07012	30 03 202 .	Interest		the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	2 10 202 .	1 10 101
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	1-10-2024	1-10-2024
1013	Deal Value Vantura Britata Limitad	INE694I07012	30-09-2024	Principal	Defects	monitory plan.	1-10-2024	1-10-2024
	Real Value Venture Private Limited	INE511T07023		Interest	Default	Default (Company is in NCLT)		
1014	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-09-2024	Interest	27-09-2024	Paid before Due Date	1-10-2024	1-10-2024
1015	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1016	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1017			30-09-2024		30-09-2024		1-10-2024	1-10-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest		Paid on due date		
1018	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1019	Steel Exchange India Limited	INE503B07036	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1020	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-09-2024	Interest and Partial redemption	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1021	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
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.	1-10-2024	1-10-2024
1023	INDEL MONEY LIMITED	INEOBUS07064	1-10-2024	Interest	1-10-2024	Confirmed by the company on 02.10.2024. We are awaiting	3-10-2024	3-10-2024
1024	INDEL MONEY LIMITED	INEOBUS07569	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1025	INDEL MONEY LIMITED	INEOBUS07098	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1026	INDEL MONEY LIMITED	INEOBUS08013	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1027	INDEL MONEY LIMITED	INEOBUS07940	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1028	INDEL MONEY LIMITED	INEOBUS07981	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1029	·		1-10-2024		1-10-2024		3-10-2024	3-10-2024
	Indian Renewable Energy Development Agency	INE202E07179		Interest		Paid on Due date		
1030	KLM Axiva Finvest Limited	INE01I507737	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1031	KLM Axiva Finvest Limited	INE01I507778	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1032	KLM Axiva Finvest Limited	INE01I507794	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1033	KLM Axiva Finvest Limited	INE01I507612	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1034	KLM Axiva Finvest Limited	INE01I507653	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1035	KLM Axiva Finvest Limited	INE01I507638	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1036	KLM Axiva Finvest Limited	INE01I507885	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1037	KLM Axiva Finvest Limited	INE01I507893	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1038	KLM Axiva Finvest Limited	INE01I507844	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1039	KLM Axiva Finvest Limited	INE01I507869	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1040	KLM Axiva Finvest Limited	INE01I507836	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1041			1-10-2024		1-10-2024		3-10-2024	3-10-2024
	KLM Axiva Finvest Limited	INE01I507166	1	Interest and redemption	ı	Paid on Due date		1

1042		1	4 40 2024		4 40 2024	T	2 40 2024	2 40 2024
1042			1-10-2024		1-10-2024		3-10-2024	3-10-2024
4040	KLM Axiva Finvest Limited	INE01I507174		Interest and redemption	4 40 0004	Paid on Due date	2 42 2224	2 42 2224
1043	KLM Axiva Finvest Limited	INE01I507273	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1044	KLM Axiva Finvest Limited	INE01I507471	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1045	KLM Axiva Finvest Limited	INE01I507455	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1046	KLM Axiva Finvest Limited	INE01I507554	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1047	KLM Axiva Finvest Limited	INE01I507570	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1048	KLM Axiva Finvest Limited	INE01I507372	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1049	KLM Axiva Finvest Limited	INE01I507935	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1050	KLM Axiva Finvest Limited	INE01I507943	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
	KLM Axiva Finvest Limited	INE01I507950	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1052	KLM Axiva Finvest Limited	INE01I507976	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
	KLM Axiva Finvest Limited	INE01I507984	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1054	Kosamattam Finance Limited	INE403Q07DG2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1055	Kosamattam Finance Limited	INE403Q07DN8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1056	Kosamattam Finance Limited	INE403Q07DL2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
	Kosamattam Finance Limited	INE403Q07CZ4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1058	Kosamattam Finance Limited	INE403Q07DF4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1059	Kosamattam Finance Limited	INE403Q07DB3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1060	Kosamattam Finance Limited	INE403Q07CR1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1061	Kosamattam Finance Limited	INE403Q07CU5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1062	Kosamattam Finance Limited	INE403Q07CT7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1063	Kosamattam Finance Limited	INE403Q07CW1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1064	Kosamattam Finance Limited	INE403Q07DU3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1065	Kosamattam Finance Limited	INE403Q07DT5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1066	Kosamattam Finance Limited	INE403Q07DV1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1067	Kosamattam Finance Limited	INE403Q07EE5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1068	Kosamattam Finance Limited	INE403Q07ED7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1069	Kosamattam Finance Limited	INE403Q07DY5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1070	Kosamattam Finance Limited	INE403Q08092	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1071	Kosamattam Finance Limited	INE403Q08134	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1072	Kosamattam Finance Limited	INE403Q08159	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1073	Kosamattam Finance Limited	INE403Q08118	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1074	Kosamattam Finance Limited	INE403Q07BK8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1075	Kosamattam Finance Limited	INE403Q08175	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1076	Kosamattam Finance Limited	INE403Q07AW5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1077	Kosamattam Finance Limited	INE403Q08191	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1078	Kosamattam Finance Limited	INE403Q08217	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1079	Kosamattam Finance Limited	INE403Q07CO8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1080	Kosamattam Finance Limited	INE403Q07CM2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1081	Kosamattam Finance Limited	INE403Q07CL4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1082	Kosamattam Finance Limited	INE403Q07CJ8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1083	Kosamattam Finance Limited	INE403Q07BY9	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1084	Kosamattam Finance Limited	INE403Q08233	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1085	Kosamattam Finance Limited	INE403Q07CG4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1086	Kosamattam Finance Limited	INE403Q07CH2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1087	Kosamattam Finance Limited	INE403Q07EM8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1088	Kosamattam Finance Limited	INE403Q07EL0	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1089	Kosamattam Finance Limited	INE403Q07EF2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1090	Kosamattam Finance Limited	INE403Q07ES5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1091	Kosamattam Finance Limited	INE403Q07ET3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1092	Kosamattam Finance Limited	INE403Q07EU1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1093	Muthoottu Mini Financieries Limited	INE101Q07599	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1094	Muthoottu Mini Financieries Limited	INE101Q07706	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1095	Muthoottu Mini Financieries Limited	INE101Q07771	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1096	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
	Muthoottu Mini Financieries Limited	INE101Q07946	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
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1098	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1099	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1100	IIFL Home Finance Limited	INE477L07AD0	3-10-2024	Quarterly Interest	3-10-2024	Paid on Due date	4-10-2024	4-10-2024
1101	THDC India Limited	INE812V07013	3-10-2024	Interest	3-10-2024	Paid on Due date	4-10-2024	4-10-2024
1102			3-10-2024		3-10-2024		4-10-2024	4-10-2024
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015		Interest and redemption		Paid		
1103	Parinee Realtors Private Limited	INE542R07030	-	Interest	3-10-2024	Paid	4-10-2024	4-10-2024
1104	Parinee Shelter Private Limited	INE056Q07033	-	Interest	3-10-2024	Paid	4-10-2024	4-10-2024
1105	Aditya Birla Finance Limited	INE860H07HP4	4-10-2024	Interest	4-10-2024	Paid on Due date	7-10-2024	7-10-2024
1106	Aditya Birla Finance Limited	INE860H07HQ2	4-10-2024	Interest	4-10-2024	Paid on Due date	7-10-2024	7-10-2024
1107	Tata Capital Financial Services Limited	INE306N07MK7	4-10-2024	Interest & Principal	4-10-2024	Paid and Redeemed	7-10-2024	7-10-2024
1108	Aditya Birla Finance Limited	INE860H07IP2	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
1109	Aditya Birla Finance Limited	INE860H07IS6	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
1110	Aditya Birla Finance Limited	INE860H07IT4	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
1111	Aditya Birla Finance Limited	INE860H07IQ0	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
1112	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Interest	10-10-2024	Paid on Due date	11-10-2024	11-10-2024
1113	IFCI 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	1		15-10-2024	15-10-2024
						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,		
1117	Adhere Bide Pieces at Living	INIFOCOLIOZIAA	14-10-2024	Laborate	14-10-2024	2022	15-10-2024	15-10-2024
1117	Aditya Birla Finance Limited	INE860H07IA4		Interest		Paid on Due date		
1111X							4 C 4 O 2 O 2 4	4 C 4 O 2 O 2 4
	KLM Axiva Finvest Limited	INE011507893	15-10-2024	Interest	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
1119	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507893 INE01I507893	15-10-2024	Principal	15-10-2024	Paid on Due date Paid on Due date	16-10-2024	16-10-2024
	KLM Axiva Finvest Limited	INE01I507893		Principal Interest & Principal		Paid on Due date		
1119 1120	KLM Axiva Finvest Limited  GNRC LIMITED		15-10-2024 15-10-2024	Principal	15-10-2024		16-10-2024 16-10-2024	16-10-2024 16-10-2024
1119	KLM Axiva Finvest Limited  GNRC LIMITED  LOKHANDWALA KATARIA CONSTRUCTION	INE01I507893 INE653Z07012	15-10-2024	Principal Interest & Principal Redemption	15-10-2024	Paid on Due date Paid on Due date	16-10-2024	16-10-2024
1119 1120 1121	KLM Axiva Finvest Limited  GNRC LIMITED  LOKHANDWALA KATARIA CONSTRUCTION  PRVATELTD	INE01I507893	15-10-2024 15-10-2024 15-10-2024	Principal Interest & Principal	15-10-2024	Paid on Due date	16-10-2024 16-10-2024 16-10-2024	16-10-2024 16-10-2024 16-10-2024
1119 1120	KLM Axiva Finvest Limited  GNRC LIMITED  LOKHANDWALA KATARIA CONSTRUCTION  PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION	INE01I507893 INE653Z07012 INE999H07090	15-10-2024 15-10-2024	Principal Interest & Principal Redemption Interest	15-10-2024	Paid on Due date Paid on Due date  Defaulted	16-10-2024 16-10-2024	16-10-2024 16-10-2024
1119 1120 1121 1122	KLM Axiva Finvest Limited  GNRC LIMITED  LOKHANDWALA KATARIA CONSTRUCTION  PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION  PRVATELTD	INE01I507893 INE653Z07012 INE999H07090 INE999H07090	15-10-2024 15-10-2024 15-10-2024 15-10-2024	Principal Interest & Principal Redemption	15-10-2024 15-10-2024	Paid on Due date Paid on Due date  Defaulted  Defaulted	16-10-2024 16-10-2024 16-10-2024 16-10-2024	16-10-2024 16-10-2024 16-10-2024 16-10-2024
1119 1120 1121 1122 1123	KLM Axiva Finvest Limited  GNRC LIMITED  LOKHANDWALA KATARIA CONSTRUCTION  PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION  PRVATELTD  LIC HOUSING Finance Limited	INE01I507893 INE653Z07012 INE999H07090 INE999H07090 INE115A07FY4	15-10-2024 15-10-2024 15-10-2024 15-10-2024 16-10-2024	Principal Interest & Principal Redemption Interest Principal Interest	15-10-2024 15-10-2024 16-10-2024	Paid on Due date  Paid on Due date  Defaulted  Defaulted  Paid on Due date	16-10-2024 16-10-2024 16-10-2024 16-10-2024 17-10-2024	16-10-2024 16-10-2024 16-10-2024 16-10-2024 17-10-2024
1119 1120 1121 1122 1123 1124	KLM Axiva Finvest Limited  GNRC LIMITED  LOKHANDWALA KATARIA CONSTRUCTION  PRVATELTD  LIC Housing Finance Limited  LIC Housing Finance Limited	INE01I507893 INE653Z07012 INE999H07090 INE999H07090 INE115A07FY4 INE115A07FY4	15-10-2024 15-10-2024 15-10-2024 15-10-2024 16-10-2024 16-10-2024	Principal Interest & Principal Redemption Interest Principal Interest Principal	15-10-2024 15-10-2024 16-10-2024 16-10-2024	Paid on Due date  Paid on Due date  Defaulted  Defaulted  Paid on Due date  Paid on Due date  Paid on Due date	16-10-2024 16-10-2024 16-10-2024 16-10-2024 17-10-2024 17-10-2024	16-10-2024 16-10-2024 16-10-2024 16-10-2024 17-10-2024 17-10-2024
1119 1120 1121 1122 1123 1124 1125	KLM Axiva Finvest Limited  GNRC LIMITED  LOKHANDWALA KATARIA CONSTRUCTION  PRVATELTD  LIC HOUSING Finance Limited  LIC Housing Finance Limited  KLM Axiva Finvest Limited	INE01I507893 INE653Z07012 INE999H07090 INE999H07090 INE115A07FY4 INE115A07FY4 INE01I507620	15-10-2024 15-10-2024 15-10-2024 15-10-2024 15-10-2024 16-10-2024 17-10-2024	Principal Interest & Principal Redemption Interest Principal Interest Principal Interest Interest	15-10-2024 15-10-2024 16-10-2024 16-10-2024 17-10-2024	Paid on Due date  Paid on Due date  Defaulted  Defaulted  Paid on Due date  Paid on Due date  Paid on Due date  Paid on Due date	16-10-2024 16-10-2024 16-10-2024 16-10-2024 17-10-2024 17-10-2024 18-10-2024	16-10-2024 16-10-2024 16-10-2024 16-10-2024 17-10-2024 17-10-2024 18-10-2024
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1119 1120 1121 1122 1123 1124 1125 1126 1127 1128 1130 1131 1132 1133 1134 1135 1136 1137	KLM Axiva Finvest Limited  GNRC LIMITED  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LIC Housing Finance Limited  LIC Housing Finance Limited  KLM Axiva Finvest Limited  Haxiva Finvest Limited  Sumple Sum	INE01I507893  INE653Z07012  INE999H07090  INE115A07FY4  INE115A07FY4  INE01I507620  INE01I507612  INE01I507661  INE01I507661  INE01S07661  INE080A08017  INE608A08033  INE306N07ND0  INE957N08094  INE306N07NT6  INE69Q07381	15-10-2024 15-10-2024 15-10-2024 15-10-2024 16-10-2024 16-10-2024 17-10-2024 17-10-2024 17-10-2024 18-10-2024 18-10-2024 19-10-2024 19-10-2024 19-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024	Principal Interest & Principal Redemption  Interest  Principal Interest Principal Interest	15-10-2024 15-10-2024 15-10-2024 16-10-2024 17-10-2024 17-10-2024 17-10-2024 17-10-2024 17-10-2024 17-10-2024 19-10-2024 19-10-2024 19-10-2024 19-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024	Paid on Due date  Defaulted  Defaulted  Defaulted  Paid on Due date  Paid on before Due date  Paid on before Due date  Paid on beu date  Paid on Due date	16-10-2024 16-10-2024 16-10-2024 16-10-2024 17-10-2024 17-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 22-10-2024 22-10-2024	16-10-2024 16-10-2024 16-10-2024 16-10-2024 17-10-2024 17-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 22-10-2024 22-10-2024
1119 1120 1121 1122 1123 1124 1125 1126 1127 1128 1130 1131 1132 1133 1134 1135 1136 1137	KLM Axiva Finvest Limited  GNRC LIMITED  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LIC HOUSING Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  KLM Axiva Finvest Limited  HEM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  LIM Axiva Finvest Limited  KLM Axiva Finvest Limited  HEM Axiva Finvest Limited  LIM Axiva Finvest Limited  Aditya Birla Finance Limited  Punjab and Sind Bank  Punjab and Sind Bank  Tata Capital Financial Services Limited  Hero Fincorp Limited  Tata Capital Financial Services Limited  Toyota Financial Services India Limited  Toyota Financial Services India Limited  INDEL MONEY LIMITED	INEO1I507893 INE653Z07012 INE999H07090 INE999H07090 INE115A07FY4 INE115A07FY4 INE01I507620 INE01I507612 INE01I507661 INE01I507666 INE01I507661 INE080808017 INE608A08017	15-10-2024 15-10-2024 15-10-2024 15-10-2024 16-10-2024 16-10-2024 17-10-2024 17-10-2024 17-10-2024 18-10-2024 18-10-2024 19-10-2024 19-10-2024 19-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024	Principal Interest & Principal Redemption  Interest  Principal Interest Principal Interest Principal Interest I	15-10-2024 15-10-2024 15-10-2024 16-10-2024 17-10-2024 17-10-2024 17-10-2024 17-10-2024 17-10-2024 17-10-2024 17-10-2024 19-10-2024 19-10-2024 19-10-2024 19-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024	Paid on Due date  Defaulted  Defaulted  Defaulted  Paid on Due date  Paid on before Due date  Paid on before Due date  Paid on Due date	16-10-2024 16-10-2024 16-10-2024 16-10-2024 17-10-2024 17-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 22-10-2024 22-10-2024 22-10-2024 22-10-2024	16-10-2024 16-10-2024 16-10-2024 16-10-2024 16-10-2024 17-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 22-10-2024 22-10-2024 22-10-2024 22-10-2024 22-10-2024 22-10-2024
1119 1120 1121 1122 1123 1124 1125 1126 1127 1128 1130 1131 1132 1133 1134 1135 1136 1137	KLM Axiva Finvest Limited  GNRC LIMITED  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LIC Housing Finance Limited  LIC Housing Finance Limited  KLM Axiva Finvest Limited  Haxiva Finvest Limited  Sumple Sum	INE01I507893  INE653Z07012  INE999H07090  INE115A07FY4  INE115A07FY4  INE01I507620  INE01I507612  INE01I507661  INE01I507661  INE01S07661  INE080A08017  INE608A08033  INE306N07ND0  INE957N08094  INE306N07NT6  INE69Q07381	15-10-2024 15-10-2024 15-10-2024 15-10-2024 16-10-2024 16-10-2024 17-10-2024 17-10-2024 17-10-2024 18-10-2024 18-10-2024 19-10-2024 19-10-2024 19-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024	Principal Interest & Principal Redemption  Interest  Principal Interest Principal Interest	15-10-2024 15-10-2024 15-10-2024 16-10-2024 17-10-2024 17-10-2024 17-10-2024 17-10-2024 17-10-2024 17-10-2024 19-10-2024 19-10-2024 19-10-2024 19-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024	Paid on Due date  Defaulted  Defaulted  Defaulted  Paid on Due date  Paid on before Due date  Paid on before Due date  Paid on beu date  Paid on Due date	16-10-2024 16-10-2024 16-10-2024 16-10-2024 17-10-2024 17-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 22-10-2024 22-10-2024	16-10-2024 16-10-2024 16-10-2024 16-10-2024 17-10-2024 17-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 18-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 21-10-2024 22-10-2024 22-10-2024 22-10-2024

1142	INDEL MONEY LIMITED	INEOBUS08021	25-10-2024	Interest	24-10-2024	Paid on due date	25-10-2024	25-10-2024	
1143			26-10-2024	interest	2 . 10 202 .	Waiting for payment confirmation from company and	28-10-2024	28-10-2024	
						Debenture Holder . Debenture Trustee is seeking			
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		confirmation parallelly from Bank			
1144	State Horizon Hotels Five Zea	111212007000	26-10-2024	interest		Waiting for payment confirmation from company and	28-10-2024	28-10-2024	
						Debenture Holder . Debenture Trustee is seeking			
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Principal		confirmation parallelly from Bank			
1145	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07082	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from	28-10-2024	28-10-2024	
	PRVATELTD			· ·		Issuer and the Debenture holder. Further, there is no			
						payment made from the escrow account handled by Vistra			
						ITCL.			
1146	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from	28-10-2024	28-10-2024	
1	PRVATELTD					Issuer and the Debenture holder. Further, there is no			
l						payment made from the escrow account handled by Vistra			
						ITCL.			
1147	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07074	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from	28-10-2024	28-10-2024	
	PRVATELTD					Issuer and the Debenture holder. Further, there is no			
						payment made from the escrow account handled by Vistra			
						ITCL.			
1148	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07058	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from	28-10-2024	28-10-2024	
	PRVATELTD					Issuer and the Debenture holder. Further, there is no			
						payment made from the escrow account handled by Vistra			
						ITCL.			
	Pahal Financial Services Private Limited	INE514Q08013	27-10-2024	Interest	25-10-2024	Paid on due date	28-10-2024	28-10-2024	
1149 1150	Pahal Financial Services Private Limited IL&FS Transportation Networks Limited	INE514Q08013 INE975G08298	27-10-2024 28-10-2024	Interest and Partial	25-10-2024 Default	Defaulted. As part of the Interim Distribution process, the	28-10-2024 29-10-2024	28-10-2024 29-10-2024	
						Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the			
				Interest and Partial		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			
				Interest and Partial		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			
				Interest and Partial		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			
				Interest and Partial		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			
				Interest and Partial		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	29-10-2024		
				Interest and Partial		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	29-10-2024		
				Interest and Partial		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	29-10-2024		
				Interest and Partial		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	29-10-2024		
				Interest and Partial		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	29-10-2024		
				Interest and Partial		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	29-10-2024		
				Interest and Partial		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.	29-10-2024		
				Interest and Partial		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	29-10-2024		
				Interest and Partial		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	29-10-2024		
				Interest and Partial		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	29-10-2024		
				Interest and Partial		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	29-10-2024		
				Interest and Partial		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	29-10-2024		
				Interest and Partial		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	29-10-2024		
				Interest and Partial		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	29-10-2024		
				Interest and Partial		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	29-10-2024		

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	29-10-2024	29-10-2024	
						payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.			
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	INEONF907031 (Erstwhile INEONF908013)	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/IN E047M07056)	29-10-2024	Monthly Interest	29-10-2024	Paid on due date	30-10-2024	30-10-2024	
1156	Provident Meryta Private Limited	INE0NF807017	6-05-2024	Partial Redemption	6-05-2024	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	1-06-2024	Partial Redemption	1-06-2024	Paid on due date	30-10-2024	30-10-2024	
1159	Provident Meryta Private Limited	INE0NF807017	6-06-2024	Partial Redemption	6-06-2024	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	5-07-2024	Partial Redemption	5-07-2024	Paid on due date	30-10-2024	30-10-2024	

1162	IL&FS Transportation Networks Limited	INE975G08256	30-10-2024	Interest and Partial	Default		31-10-2024	31-10-2024
1102	icar 5 Transportation Networks Ellinted	1142373000230	30-10-2024	redemption	Delauit		31-10-2024	31-10-2024
				reactification		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		
		1	1			abovementioned Orders, the Company is unable to	1	
		1	1			undertake any obligations related to payment of	1	
		1	1			interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the	1	
						NCLAT		
1162	Curuchi Dranartias Drivata Limitad	INE217T07019	31-10-2024	Interest	29-10-2024		30-10-2024	30-10-2024
	Suruchi Properties Private Limited Paranjape Schemes (Construction) Limited	114571/10/019	31-10-2024	mieresi	23-10-2024	Paid before due date	1	31-10-2024
1104	raranjape schemes (construction) Limited		31-10-2024			Debenture Vide email dated 03rd June 2024 has withdraw	31-10-2024	31-10-2024
						the NOC dated 03rd May issued by VISTRA on the		
		INE694I07012		Interest		instruction of debenture holder with respect to revised monitory plan.		
1165	Paranjape Schemes (Construction) Limited	INE094I07012	31-10-2024	interest		, ,	21 10 2024	31-10-2024
1103	Paranjape Schemes (Construction) Limited		31-10-2024			Debenture Vide email dated 03rd June 2024 has withdraw	31-10-2024	31-10-2024
						the NOC dated 03rd May issued by VISTRA on the		
		INE694I07012		Interest		instruction of debenture holder with respect to revised monitory plan.		
1166	Paranjape Schemes (Construction) Limited	1111034107012	31-10-2024	interest		Debenture Vide email dated 03rd June 2024 has withdraw	31-10-2024	31-10-2024
1100	r dranjape seriemes (construction) Emitted		31 10 2024			the NOC dated 03rd May issued by VISTRA on the	31 10 2024	31 10 2024
						instruction of debenture holder with respect to revised		
		INE694I07012		Principal		monitory plan.		
1167	Paranjape Schemes (Construction) Limited	1142034107012	31-10-2024	Tillcipal		Debenture Vide email dated 03rd June 2024 has withdraw	31-10-2024	31-10-2024
						the NOC dated 03rd May issued by VISTRA on the		
						instruction of debenture holder with respect to revised		
		INE694I07012		Principal		monitory plan.		
1168	SILVERLINE INVESTMENT AND FINANCE	2034107012	31-10-2024	sipui		montory plant	31-10-2024	31-10-2024
	PRIVATE LIMITED	INEOPFA07014		Partial Redemption	30-10-2024	Paid before Due date		
1169	ReNew Wind Energy (Jath) Private Limited	INE269007011	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		1		,			31-10-2024	31-10-2024
		1	1			The final redemption was due on 15th October 2024,	1	
	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07090	1	Interest	30-10-2024	however the company has defaulted in payment of	1	
	PRVATELTD					redemption. The company has made the interest payment		
		1	1			to the DH on 30th October 2024.	1	
1172	LOKHANDWALA KATARIA CONSTRUCTION		31-10-2024				31-10-2024	31-10-2024
	PRVATELTD	INE999H07033	1	Interest	30-10-2024	Paid before Due date	1	
1173	LOKHANDWALA KATARIA CONSTRUCTION	1	31-10-2024				31-10-2024	31-10-2024
	PRVATELTD	INE999H07058		Interest	30-10-2024	Paid before Due date		
1174	LOKHANDWALA KATARIA CONSTRUCTION		31-10-2024				31-10-2024	31-10-2024
	PRVATELTD	INE999H07074	1	Interest	30-10-2024	Paid before Due date	1	
1175	LOKHANDWALA KATARIA CONSTRUCTION	1	31-10-2024				31-10-2024	31-10-2024
	PRVATELTD	INE999H07082	1	Interest	30-10-2024	Paid before Due date	1	
1176	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1177	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024

1178	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Principal		Paid on due Date	4-11-2024	4-11-2024
1179	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Principal	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1180	Muthoot Fincorp Limited	INE549K08046	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1181	Muthoot Fincorp Limited	INE549K08053	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1182	Muthoot Fincorp Limited	INE549K08061	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1183	Muthoot Fincorp Limited	INE549K08079	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1184	Muthoot Fincorp Limited	INE549K08145	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1185	Muthoot Fincorp Limited	INE549K08152	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1186	Muthoot Fincorp Limited	INE549K08160	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1187	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2024	Interest	31-10-2024	Paid on Due Date	4-11-2024	4-11-2024
1188	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2024	Principal	31-10-2024	Paid on Due Date	4-11-2024	4-11-2024
1189	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1190	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1191			31-10-2024				4-11-2024	4-11-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest	30-10-2024	Paid before Due Date		
1192	Steel Exchange India Limited	INE503B07036	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1193	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1194	Muthoottu Mini Financieries Limited	INE101Q07599	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1195	Muthoottu Mini Financieries Limited	INE101Q07399	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1196	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07706	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1197	Muthoottu Mini Financieries Limited	INE101Q07771	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1198	Muthoottu Mini Financieries Limited	INE101Q07946	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1199	Muthoottu Mini Financieries Limited	•	1-11-2024	Interest		Paid before Due Date	31-10-2024	31-10-2024
		INE101Q08118			30-10-2024			
1200	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1201	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1202	INDEL MONEY LIMITED	INEOBUS08013	1-11-2024	Interest		Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1203	INDEL MONEY LIMITED	INEOBUS07569	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1204	INDEL MONEY LIMITED	INEOBUS07098	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1205	INDEL MONEY LIMITED	INEOBUS07981	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1206	INDEL MONEY LIMITED	INEOBUS07940	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1207	KLM Axiva Finvest Limited	INE01I507737	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1208	KLM Axiva Finvest Limited	INE01I507794	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1209	KLM Axiva Finvest Limited	INE01I507778	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1210	KLM Axiva Finvest Limited	INE01I507638	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1211	KLM Axiva Finvest Limited	INE01I507653	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1212	KLM Axiva Finvest Limited	INE01I507885	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1213	KLM Axiva Finvest Limited	INE01I507836	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1214	KLM Axiva Finvest Limited	INE01I507844	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1215	KLM Axiva Finvest Limited	INE01I507869	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1216	KLM Axiva Finvest Limited	INE01I507273	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1217	KLM Axiva Finvest Limited	INE01I507471	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1218	KLM Axiva Finvest Limited	INE01I507489	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1219	KLM Axiva Finvest Limited	INE01I507554	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1220	KLM Axiva Finvest Limited	INE01I507570	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1221	KLM Axiva Finvest Limited	INE01I507372	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1222	KLM Axiva Finvest Limited	INE01I507935	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1223	KLM Axiva Finvest Limited	INE01I507943	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1224	KLM Axiva Finvest Limited	INE01I507950	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1225	KLM Axiva Finvest Limited	INE01I507976	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1226	KLM Axiva Finvest Limited	INE01I507984	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1227	Kosamattam Finance Limited	INE403Q07DG2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1228	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DG2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1229	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DL2	1-11-2024	Interest	31-10-2024	Paid before due Date  Paid before due Date	4-11-2024	4-11-2024
1230			1-11-2024				4-11-2024	4-11-2024
	Kosamattam Finance Limited	INE403Q07CZ4		Interest	31-10-2024	Paid before due Date		
1231	Kosamattam Finance Limited	INE403Q07DB3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1232	Kosamattam Finance Limited	INE403Q07DF4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1233	Kosamattam Finance Limited	INE403Q07CU5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024

1234	Variable of Planta Carte d	INE 402 007 CD4	1-11-2024	Tr	24 40 2024	Deldhafara dar Data	4-11-2024	4-11-2024
1234	Kosamattam Finance Limited	INE403Q07CR1	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1235	Kosamattam Finance Limited	INE403Q07CT7	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1236	Kosamattam Finance Limited	INE403Q07CW1	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1237	Kosamattam Finance Limited	INE403Q07DV1	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
	Kosamattam Finance Limited	INE403Q07DT5		Interest	31-10-2024	Paid before due Date		4-11-2024
1239 1240	Kosamattam Finance Limited	INE403Q07DU3	1-11-2024 1-11-2024		31-10-2024	Paid before due Date	4-11-2024 4-11-2024	4-11-2024
	Kosamattam Finance Limited	INE403Q07EE5			31-10-2024	Paid before due Date		
1241	Kosamattam Finance Limited	INE403Q07DY5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1242	Kosamattam Finance Limited	INE403Q07ED7	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1243	Kosamattam Finance Limited	INE403Q08118	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1244 1245	Kosamattam Finance Limited	INE403Q08159	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
	Kosamattam Finance Limited	INE403Q08134	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1246	Kosamattam Finance Limited	INE403Q08092	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1247	Kosamattam Finance Limited	INE403Q08217	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1248	Kosamattam Finance Limited	INE403Q07BK8	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1249	Kosamattam Finance Limited	INE403Q08191	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1250	Kosamattam Finance Limited	INE403Q07AW5	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1251	Kosamattam Finance Limited	INE403Q08175	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1252	Kosamattam Finance Limited	INE403Q07CO8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1253	Kosamattam Finance Limited	INE403Q07CM2	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1254	Kosamattam Finance Limited	INE403Q07CJ8	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1255	Kosamattam Finance Limited	INE403Q07CL4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
	Kosamattam Finance Limited	INE403Q07CH2	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1257	Kosamattam Finance Limited	INE403Q07CG4	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1258	Kosamattam Finance Limited	INE403Q08233	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1259	Kosamattam Finance Limited	INE403Q07EM8	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1260	Kosamattam Finance Limited	INE403Q07EL0	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1261	Kosamattam Finance Limited	INE403Q07EF2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1262	Kosamattam Finance Limited	INE403Q07ES5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1263	Kosamattam Finance Limited	INE403Q07ET3	1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1264	Kosamattam Finance Limited	INE403Q07EU1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1265	Great Eastern Shipping Co.	INE017A07567	2-11-2024	Interest	4-11-2024	Paid on 04-11-2024. (As Saturday, November 2,	4-11-2024	4-11-2024
			Ĭ		1	2024 was bank holiday for Diwali, payment made on		
1000			2 44 2224	<del></del>		Monday, November 4, 2024).		
1266	Muthoottu Mini Financieries Limited	INE101Q07946	2-11-2024		30-10-2024	Paid before due Date	4-11-2024	4-11-2024
1267	Muthoottu Mini Financieries Limited	INE101Q07946	2-11-2024	Principal	30-10-2024	Paid before due Date	4-11-2024	4-11-2024
1268			2-11-2024		İ	Defaulted	4-11-2024	4-11-2024
			ĺ		İ	The company is in CIRP vide order dated 06th December		
			ĺ		İ	2021 of Hon'ble National Company Law Tribunal.		
4050	Reliance Capital Limited	INE013A073H9	2 44 2224	Interest	<del> </del>			
1269			2-11-2024		1	Defaulted	4-11-2024	4-11-2024
			ĺ		İ	The company is in CIRP vide order dated 06th December		
			Ĭ		1	2021 of Hon'ble National Company Law Tribunal.		
1070	Reliance Capital Limited	INE013A074H7	1	Interest				1.11.0001
1270	Hero Fincorp Limited	INE957N07542	3-11-2024		4-11-2024	Paid (Variation Due to Holiday)	4-11-2024	4-11-2024
1271	Alder Residency Private Limited	INE0I1C07029	31-10-2024	Interest	2-02-2024	Paid on Due Date (Interest is paid in advance till 30-04-	4-11-2024	4-11-2024
4070		<del> </del>	1.11.2221			2025)	5 44 2024	5 11 2221
	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024		4-11-2024	Paid on due date	5-11-2024	5-11-2024
	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	<del></del>	4-11-2024	Paid on due date	5-11-2024	5-11-2024
	Tata Capital Housing Finance Limited	INE033L08221	4-11-2024			Paid on Due Date	5-11-2024	5-11-2024
1275	Parinee Realtors Private Limited	INE542R07030	<del> </del>		4-11-2024	Paid	5-11-2024	5-11-2024
1276	Parinee Shelter Private Limited	INE056Q07033	<del> </del>		4-11-2024	Paid	5-11-2024	5-11-2024
	KLM Axiva Finvest Limited	INE01I507091	5-11-2024	Interest	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024
1277 1278	KLM Axiva Finvest Limited	INE01I507091	5-11-2024	Principal	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024

		1	T	1	T	I	I	T
1279			6-11-2024	Interest and partial	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024
				redemption payment				
				along with redemption				
	Ashiana Housing Limited	INE365D08026		premium.				
1280	Tata Capital Financial Services Limited	INE306N07LO1	6-11-2024	Interest	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024
	National Thermal Power Company Limited	INE733E07KG3	7-11-2024	Interest	7-11-2024	Paid on Due Date	8-11-2024	8-11-2024
1282	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2024	Interest	8-11-2024	Paid on Due Date	8-11-2024	8-11-2024
1283	Aditya Birla Finance Limited	INE860H07IP2	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1284	THE GREAT EASTERN SHIPPING COMPANY	INE017A08268	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1285	THE GREAT EASTERN SHIPPING COMPANY	INE017A08250	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1286			12-11-2024		12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
	India Infrastructure Finance Company Limited	INE787H07289		Interest				
1287			12-11-2024		12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
	India Infrastructure Finance Company Limited	INE787H07305		Interest				
1288			12-11-2024		12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
	India Infrastructure Finance Company Limited	INE787H07313		Interest				
1289			12-11-2024		12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
	India Infrastructure Finance Company Limited	INE787H07297	1	Interest			1	
1290	Ashiana Housing Limited	INE365D07085	13-11-2024	Interest	11-11-2024	Paid before Due Date	13-11-2024	13-11-2024
1291			15-11-2024				18-11-2024	18-11-2024
	India Infrastructure Finance Company Limited	INE787H07081		Interest	16-11-2024	Paid (Variation Due to Holiday)	1	
1292	maia mirasa actare i mance company zimicea		15-11-2024		10 11 202 1	rata (variation pae to rioliday)	18-11-2024	18-11-2024
1232	India Infrastructure Finance Company Limited	INE787H07099	10 11 202 .	Interest	16-11-2024	Paid (Variation Due to Holiday)	10 11 202 .	10 11 202 .
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	o. F Fower Corporation Eta.	INL340F07093	15-11-2024	Interest & Partial	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024
1233	U. P Power Corporation Ltd.	INE540P07087	13-11-2024	Redemption	14-11-2024	l ald before bue bate	15-11-2024	15-11-2024
1296	·	INE134E07430	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1290			16-11-2024		18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
	Power Finance Corporation	INE134E07448		Interest	18-11-2024			19-11-2024
1298	Power Finance Corporation	INE134E07455	16-11-2024	Interest		Paid on Due Date	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			20-11-2024			Defaulted		
						The company is in CIRP vide order dated 06th December		
						2021 of Hon'ble National Company Law Tribunal.		
	Reliance Capital Limited	INE013A07I01		Interest			21-11-2024	21-11-2024
1304			20-11-2024			Defaulted		
			1			The company is in CIRP vide order dated 06th December	1	
						2021 of Hon'ble National Company Law Tribunal.		
	Reliance Capital Limited	INE013A07I01		Principal			21-11-2024	21-11-2024
1305			Contomber					
	Shroo Siddhixinayak Bool Homos But 144	INE2011/07022	September 2022 to	Interest		Based on the Debenture holder confirmation vide email	1	
	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07033	2022 to October 2024	Interest		dated 18-11-2024, we confirm the receipt of interest		
			October 2024			payment between September 2022 and October 2024	21-11-2024	21-11-2024
1306			C					
	Samuel Bullian (India) Samuel	INITIOCTOTOCO	September			Based on the Debenture holder confirmation vide email	1	1
	Sarvesh Builders (India) Pvt Ltd	INE706T07029	2022 to	Interest		dated 18-11-2024, we confirm the receipt of interest	1	1
			October 2024			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
1010								
1311	India Infrastructure Finance Company Limited	INE787H07123	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1311			11 2027		22 21 2027	. a.a a a a a a a a a a a a a a a a a		12 22 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
	Hero Fincorp Limited	INE957N07716	22-11-2024	Interest	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024
	Hero Fincorp Limited	INE957N07716	22-11-2024	Principal	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024
	LIC Housing Finance Limited	INE115A07MQ6	23-11-2024	Interest	25-11-2024	Paid (Variation Due to Holiday)	26-11-2024	26-11-2024
	Hero Housing Finance Limited	INE800X08038	25-11-2024	Interest	25-11-2024	Paid on due date	26-11-2024	26-11-2024
	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Interest and part	Default	Defaulted. As part of the Interim Distribution process,	26-11-2024	26-11-2024
				principal		theCompany 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.		
1319	IL&FS Transportation Networks Limited	INE975G07084	25-11-2024	Interest and part principal	Default		26-11-2024	26-11-2024
1319	IL&FS Transportation Networks Limited  LOGIX BUILDTECH PRIVATE LIMITED	INE975G07084	25-11-2024 Jun-24		Default  29-06-2024	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		26-11-2024 26-11-2024

		1	1	1	1		1		
1321			Jul-24		29-07-2024	Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024	
						November 2024 inform that they have received the			
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		interest till october)			
1322			Aug-24		28-08-2024	Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024	
						November 2024 inform that they have received the			
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		interest till october)			
1323			Sep-24		25-09-2024	Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024	
						November 2024 inform that they have received the			
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		interest till october)			
1324			Oct-24		4-11-2024	Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024	
						November 2024 inform that they have received the			
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		interest till october)			
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		INE0NF907031	28-11-2024		28-11-2024	Paid on due date	29-11-2024	29-11-2024	
		(Erstwhile							
	Provident Cedar Private Limited	INE0NF908013)		Partial Redemption					
1329	Aditya Birla Finance Limited		28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Principal	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
1331	Tata Capital Financial Services Limited	INE306N07NS8	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
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	2-12-2024	2-12-2024	
1336	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024	
1337	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Principal	29-11-2024	Paid on due date	2-12-2024	2-12-2024	
1338	HINDUSTAN CLEANENERGY LIMITED	INE047M07064	29-11-2024	Monthly Interest	28-11-2024	Paid before Due Date	2-12-2024	2-12-2024	
		(erstwhile							
		INE047M07049/							
		INE047M07031 /							
		INE047M07015/IN							
		E047M07056)							
1339	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	30-11-2024	Interest	21-11-2024	Paid before Due Date	2-12-2024	2-12-2024	
1340	IL&FS Transportation Networks Limited	INE975G08264	30-11-2024	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company	2-12-2024	2-12-2024	
						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			
		1		1		interest/principal on Non- Convertible Securities except as			
						part of the Interim Distribution process approved by the			
						NCLAT			

has made payment of its CADMANIAN   to the KCO hadders on DOUGHE 18, 2023, CADMANIAN   to the KCO hadders	1341	IL&FS Transportation Networks Limited	INE975G07019	30-11-2024	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company	2-12-2024	2-12-2024
242   COGNAMONALA KATAMA CONSTRUCTION   N.C.599107033   Dol 1-2024   Interest   29-11-2024   Pad before due Date   21-2024   22-2024   Interest   29-11-2024   Pad before due Date   21-2024   22-2024   Interest   29-11-2024   Pad before due Date   21-2024   22-2024   Interest   29-11-2024   Pad before due Date   21-2024   21-2024   Interest   29-11-2024   Pad before due Date   29-11-2024   Pad before due Date   29-11-2024   Pad before due Date   29-11-2024							has made payment of Rs. 8,09,58,888 /-to the NCD holders		
1.00   1.00							on October 18, 2023. Consequent to this interim		
Order passed by the Incribe National Company Law Appellets Printing 17 of Cobbot 1, 2018   Note that the Company has been capabilities of the Company has been capabilities of the Company has been prohibited by the Company has been capabilities of the Company has been capabilities of the Company has been capabilities as Two Entry and comfirming that the Mort Politics of the Company has been classified as a Two Entry and comfirming that the Mort Politics of the Company has been classified as a Two Entry and comfirming that the Mort Politics of the Company has been classified as a Two Entry and comfirming that the Mort Politics of the Interest of the alternative with the understate among politics related to payment of interest politics and the Interest politics a							payment, the outstanding value of the NCDs shall be		
Appellate Tribinal PRCAT   10 C0004   15, 2018							reduced to the extent of the payout. Pursuant to the		
1.342   CORPANDWALA KATMAL CONSTRUCTION   MEMBERONIA							Order passed by the Hon'ble National Company Law		
1442   DOKANOWALA KATARIA CONSTRUCTION   Newsymbro7038   30 11 2004   Interest   29 11 7004   Paid before due Date   212 2004   21							Appellate Tribunal ("NCLAT") on October 15, 2018		
1442   DOKANOWALA KATARIA CONSTRUCTION   Newsymbro7038   30 11 2004   Interest   29 11 7004   Paid before due Date   212 2004   21									
1422   CORPANDWALA KATARIA CONSTRUCTION   PREPRINTONS   30.11.2074   Interest   29.11.2024   Paid before due Date   21.2.2024   21.2.2024									
Separation   Sep							Order passed by NCLAT dated February 11, 2019, the		
1.242   Otherwinder Antala Construction   Interest   29.11.2004   Paid before due Date   212.2004							Company has been classified as a 'Red Entity' and		
1342   LOGIANDWALA KATARIA CONSTRUCTION   INESPENDINGS   10.12.024   Interest   29-11-2024   Paid before due Date   21.2.2024   21.2.202							confirming that the Moratorium Order has neither been		
1342   LOGIANDWALA KATARIA CONSTRUCTION   INESPENDINGS   10.12.024   Interest   29-11-2024   Paid before due Date   21.2.2024   21.2.202							lifted nor modified in any manner. In view of the		
Interest   19-11-2024									
Interest   19-11-2024							abovementioned Orders, the Company is unable to		
Description   Process									
NCLAT.   N							interest/principal on Non-Convertible Securities except as		
NCLAT.   N					1		· · · · ·	1	
PRVATELTD									
PRVATELTD					1			1	
PRVATELTD					1			1	
PRVATELTD					1			1	
PRVATELTD									
PRVATELTD									
PRVATELTD	1342		INF999H07033	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
PRVATELTD   NE999H07058   30.11-2024   Interest   29.11-2024   Paid before due Date		PRVATELTD	11423331107033	30-11-2024	mterest	25-11-2024	Tald before dde Date		
PRIVATELID	1343		INF999H07058	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
PRIVATELTD   NESSHROOT   10-12-024   Interest   29-11-2024   Paid before due Date   2-12-2024   2-12-2024				55 11 2024		23 11 2027	. a.a selore due bute		
PRIVALELTD   NE999H07082   30-11-2024   Interest   29-11-2024   Paid before due Date   2-12-2024   2-12-2024	1344		INE999H07074	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
PRVATELTD   NE999H07082   30-11-2024   Interest   29-11-2024   Paid before due Date   2-12-2024   2-				50 11 202 1	erese	23 11 202 1	and before due bate		
PRIVATELTO	1345		INE999H07082	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
PRVATELTD   NP699H070900   30-11-2024   Interest   29-11-2024   Paid before due Date									
PRVATELTD	1346		INE999H07090	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1348   Muthoot Fincorp Limited   INE549K08046   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-202								<b></b>	
1349   Muthoot Fincorp Limited   INES49K08053   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-202									
1350   Muthoot Fincorp Limited   INE549K08061   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1351   Muthoot Fincorp Limited   INE549K08079   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1352   Muthoot Fincorp Limited   INE549K08152   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1353   Muthoot Fincorp Limited   INE549K08152   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1354   Muthoot Fincorp Limited   INE549K08152   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1355   Rokew Wind Energy (Jahl) Private Limited   INE56907011   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1355   Rokew Wind Energy (Jahl) Private Limited   INE56907011   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1356   SETCO AUTO SYSTEMS PRIVATE LIMITED   INE018070729   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1357   SETCO AUTO SYSTEMS PRIVATE LIMITED   INE01807037   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1358   SHRESHTA INFRA PROJECTS PRIVATE LIMITED   INE01807037   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1365   Steel Exchange India Limited   INE503807036   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1365   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1365   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1365   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1365   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1365   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1365   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1365   Muthoottu Mini Financieries Limited   INE010077706   1-12-2024   Interest   30-11-2024   Paid on due		·							
1351   Muthoot Fincorp Limited   INE549K08079   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-202									I I
1352   Muthoot Fincorp Limited   INES49K08145   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-202		,							
1353   Muthoot Fincorp Limited   INE549K08152   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-202		·							
1354   Muthoot Fincorp Limited   INE549K08160   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-202									
1355   ReNew Wind Energy (Jath) Private Limited   INE269007011   30-11-2024   Interest   28-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1356   SETCO AUTO SYSTEMS PRIVATE LIMITED   INE0I0R07029   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1357   SETCO AUTO SYSTEMS PRIVATE LIMITED   INE0I0R07037   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1358   SHRESHTA INFRA PROJECTS PRIVATE LIMITED   INEOCKK07045   Interest   Interest   Interest   Shreshta Infra PROJECTS PRIVATE LIMITED   INEOCKK07045   Interest   Interest   Shreshta Infra PROJECTS PRIVATE LIMITED   INEOCKK07045   Interest   Shreshta Infra PROJECTS PRIVATE LIMITED   INEOCKK07045   Interest   Shreshta Infra PROJECTS PRIVATE LIMITED   INEOCKK07045   Interest   Shreshta Infra PROJECTS PRIVATE LIMITED   INEOCKK07045   Interest   Shreshta Infra PROJECTS PRIVATE LIMITED   INEOCKK07045   Interest   Shreshta Infra PROJECTS PRIVATE LIMITED   INEOCKK07045   Interest   Shreshta Interest   Shreshta Infra PROJECTS PRIVATE LIMITED   INEOCKK07045   Interest   Shreshta Inte		·							
1356   SETCO AUTO SYSTEMS PRIVATE LIMITED   INEDIORO7029   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024	_	·			Interest				
1357   SETCO AUTO SYSTEMS PRIVATE LIMITED   INEOIRO7037   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024					Interest				
30-11-2024   1					Interest				
SHRESHTA INFRA PROJECTS PRIVATE LIMITED   INEOCKK07045   Interest   Interest   30-11-2024   Paid on due date   2-12-2024   2	_	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037		Interest				
1359   Steel Exchange India Limited   INE503B07036   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1360   Watermarke Estates Pvt Ltd   INE07J407014   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1361   LOGIX BUILDTECH PRIVATE LIMITED   INE806U07017   30-11-2024   Interest   2-12-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1362   EARNEST CONSTRUCTIONS PRIVATE LIMITED   INE0HCl07011   31-12-2024   Interest   30-11-2024   Paid in advance   Paid in davance   2-12-2024   2-12-2024   1363   Muthoottu Mini Financieries Limited   INE101Q07599   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1364   Muthoottu Mini Financieries Limited   INE101Q07706   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1365   Muthoottu Mini Financieries Limited   INE101Q07771   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1366   Muthoottu Mini Financieries Limited   INE101Q07847   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1366   Muthoottu Mini Financieries Limited   INE101Q07847   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q07847   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024	1358	·		30-11-2024		30-11-2024	Paid on due date	2-12-2024	2-12-2024
1360   Watermarke Estates Pvt Ltd   INE07/407014   30-11-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1361   LOGIX BUILDTECH PRIVATE LIMITED   INE806U07017   30-11-2024   Interest   2-12-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   2-12-2024   1362   Paid in advance   2-12-2024   Paid in advance   2-12-2024   2-12-2024   2-12-2024   1363   Muthoottu Mini Financieries Limited   INE101Q07599   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1364   Muthoottu Mini Financieries Limited   INE101Q07701   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1365   Muthoottu Mini Financieries Limited   INE101Q07771   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1366   Muthoottu Mini Financieries Limited   INE101Q07847   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q07847   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q07847   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q07847   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE10		SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest				
1361   LOGIX BUILDTECH PRIVATE LIMITED   INE806U07017   30-11-2024   Interest   2-12-2024   Paid on due date   2-12-2024   2		-			Interest				
1362   EARNEST CONSTRUCTIONS PRIVATE LIMITED   INEOHCIO7011   31-12-2024   Interest   30-11-2024   Paid in advance   2-12-2024   2-12-2024   1363   Muthoottu Mini Financieries Limited   INE101Q07599   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1364   Muthoottu Mini Financieries Limited   INE101Q07706   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1365   Muthoottu Mini Financieries Limited   INE101Q07771   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1366   Muthoottu Mini Financieries Limited   INE101Q07847   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q07847   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024   1367   Muthoottu Mini Financieries Limited   INE101Q08118   1-12-2024   Interest   30-11-2024   Paid on due date   2-12-2024   2-12-2024   2-12-2024					Interest				
EARNEST CONSTRUCTIONS PRIVATE LIMITED         INEOHCIO7011         31-12-2024         Interest         30-11-2024         Paid in advance         2-12-2024         2-12-2024         2-12-2024           1363         Muthoottu Mini Financieries Limited         INE101Q07599         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024         2-12-2024           1364         Muthoottu Mini Financieries Limited         INE101Q07706         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024           1365         Muthoottu Mini Financieries Limited         INE101Q07847         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024           1367         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024           1367         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024           1367         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024 </td <td></td> <td>LOGIX BUILDTECH PRIVATE LIMITED</td> <td>INE806U07017</td> <td>30-11-2024</td> <td>Interest</td> <td>2-12-2024</td> <td>Paid on due date</td> <td></td> <td>I I</td>		LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2024	Interest	2-12-2024	Paid on due date		I I
1363         Muthoottu Mini Financieries Limited         INE101Q07599         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024         2-12-2024           1364         Muthoottu Mini Financieries Limited         INE101Q07706         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024           1365         Muthoottu Mini Financieries Limited         INE101Q07771         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024           1366         Muthoottu Mini Financieries Limited         INE101Q07847         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024           1367         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024           1367         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024	1362							2-12-2024	2-12-2024
1364         Muthoottu Mini Financieries Limited         INE101Q07706         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024         2-12-2024           1365         Muthoottu Mini Financieries Limited         INE101Q07771         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024         2-12-2024           1366         Muthoottu Mini Financieries Limited         INE101Q07847         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024           1367         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024		EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	31-12-2024	Interest	30-11-2024	Paid in advance		
1365         Muthoottu Mini Financieries Limited         INE101Q07771         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024         2-12-2024           1366         Muthoottu Mini Financieries Limited         INE101Q07847         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024           1367         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024	1363	Muthoottu Mini Financieries Limited	INE101Q07599	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1366         Muthoottu Mini Financieries Limited         INE101Q07847         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024         2-12-2024           1367         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2024         Interest         30-11-2024         Paid on due date         2-12-2024         2-12-2024         2-12-2024	1364	Muthoottu Mini Financieries Limited	INE101Q07706	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1367 Muthoottu Mini Financieries Limited INE101Q08118 1-12-2024 Interest 30-11-2024 Paid on due date 2-12-2024 2-12-2024	1365	Muthoottu Mini Financieries Limited	INE101Q07771	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
	1366			1-12-2024			Paid on due date	2-12-2024	2-12-2024
	1367	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
2000 principolita frinci principolita frincipolita principolita principolita frincipolita principolita frincipolita principolita frincipolita principolita frincipolita frinci	1368	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024

1369 Kosamattam Finance Limited	INE403Q07CO8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1370 Kosamattam Finance Limited	INE403Q07CL4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1371 Kosamattam Finance Limited	INE403Q07CJ8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1372 Kosamattam Finance Limited	INE403Q07CM2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1373 Kosamattam Finance Limited	INE403Q08233	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1374 Kosamattam Finance Limited	INE403Q07CH2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1375 Kosamattam Finance Limited	INE403Q07CG4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1376 Kosamattam Finance Limited	INE403Q08217	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1377 Kosamattam Finance Limited	INE403Q07BK8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1378 Kosamattam Finance Limited	INE403Q08191	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1379 Kosamattam Finance Limited	INE403Q08175	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1380 Kosamattam Finance Limited	INE403Q07AW5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1381 Kosamattam Finance Limited	INE403Q08118	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1382 Kosamattam Finance Limited	INE403Q08134	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1383 Kosamattam Finance Limited	INE403Q08159	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1384 Kosamattam Finance Limited	INE403Q08092	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1385 Kosamattam Finance Limited	INE403Q07DU3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1386 Kosamattam Finance Limited	INE403Q07DT5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1387 Kosamattam Finance Limited	INE403Q07DV1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1388 Kosamattam Finance Limited	INE403Q07EE5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1389 Kosamattam Finance Limited	INE403Q07ED7	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1390 Kosamattam Finance Limited	INE403Q07DY5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1391 Kosamattam Finance Limited	INE403Q07DF4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1392 Kosamattam Finance Limited	INE403Q07DB3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1393 Kosamattam Finance Limited	INE403Q07CZ4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1394 Kosamattam Finance Limited	INE403Q07CT7	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1395 Kosamattam Finance Limited	INE403Q07CR1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1396 Kosamattam Finance Limited	INE403Q07CU5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1397 Kosamattam Finance Limited	INE403Q07CW1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1398 Kosamattam Finance Limited	INE403Q07DG2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1399 Kosamattam Finance Limited	INE403Q07DN8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1400 Kosamattam Finance Limited	INE403Q07DL2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1401 Kosamattam Finance Limited	INE403Q07EM8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1402 Kosamattam Finance Limited	INE403Q07EL0	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1403 Kosamattam Finance Limited	INE403Q07EF2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1404 Kosamattam Finance Limited	INE403Q07ES5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1405 Kosamattam Finance Limited	INE403Q07ET3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1406 Kosamattam Finance Limited	INE403Q07EU1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1407 Hero Fincorp Limited	INE957N08102	2-12-2024	Interest	2-12-2024	Paid on due date	2-12-2024	2-12-2024
1408 INDEL MONEY LIMITED	INE0BUS07940	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1409 INDEL MONEY LIMITED	INEOBUS07940	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1410 INDEL MONEY LIMITED	INEOBUS08013	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1411 INDEL MONEY LIMITED	INEOBUS07098	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1411 INDEL MONEY LIMITED	INEOBUS07569	1-12-2024	Interest	2-12-2024	<del>'</del>	3-12-2024	3-12-2024
1413 INDEL MONEY LIMITED	INEOBUS078B1	1-12-2024		2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
	INEOBUSO7BD7	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1414 INDEL MONEY LIMITED  1415 INDEL MONEY LIMITED		1-12-2024	Interest		Variation due to Holiday		3-12-2024
	INEOBUSO7BI6	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	
	INEOBUSO7BE5	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
	INE011507471	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
	INE011507554		Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1 111 111	INE011507570	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1420 KLM Axiva Finvest Limited	INE011507372	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1421 KLM Axiva Finvest Limited	INE011507273	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1422 KLM Axiva Finvest Limited	INE011507885	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1423 KLM Axiva Finvest Limited	INE011507869	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1424 KLM Axiva Finvest Limited	INE011507844	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1425 KLM Axiva Finvest Limited	INE01I507836	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024

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1426	KLM Axiva Finvest Limited	INE01I507653	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1427	KLM Axiva Finvest Limited	INE01I507638	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1428	KLM Axiva Finvest Limited	INE01I507737	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1429	KLM Axiva Finvest Limited	INE01I507778	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1430	KLM Axiva Finvest Limited	INE01I507794	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1431	KLM Axiva Finvest Limited	INE01I507935	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1432	KLM Axiva Finvest Limited	INE01I507943	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1433	KLM Axiva Finvest Limited	INE01I507950	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1434	KLM Axiva Finvest Limited	INE01I507976	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1435	KLM Axiva Finvest Limited	INE01I507984	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1436	Parinee Realtors Private Limited	INE542R07030	-			Paid. The Issuer is in default of NCDs and Issuer is paying		
				Interest	3-12-2024	interest as approved by debenture holder	3-12-2024	3-12-2024
1437	Parinee Shelter Private Limited	INE056Q07033	-			Paid. The Issuer is in default of NCDs and Issuer is paying		
				Interest	3-12-2024	interest as approved by debenture holder	3-12-2024	3-12-2024
1438	Aditya Birla Finance Limited	INE860H08EA1	4-12-2024	Interest	4-12-2024	Paid on due date	5-12-2024	5-12-2024
1439	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2024	Interest	5-12-2024	Paid on due date	6-12-2024	6-12-2024
1440	Aditya Birla Finance Limited	INE860H07IF3	5-12-2024	Interest	5-12-2024	Paid on due date	6-12-2024	6-12-2024
1441	Ashiana Housing Limited	INE365D08026	5-12-2024	Interest and partial	5-12-2024	Please note that since the amount of principal and interest	6-12-2024	6-12-2024
				redemption		to be paid is contingent upon the "distributable surplus"		
						which is decided by the Distribution Committee, as per the		
						terms of the Debenture Trust Deed dated 04th May 2021.		
						Accordingly, the Distribution Committee in its meeting has		
						decided that the payment will be made towards interest		
						and partial redeemption.		
						and partial redeemption.		
1442	Aditya Birla Finance Limited	INE860H08EG8	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1443	Hero Fincorp Limited	INE957N08045	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1444	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1445	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Principal	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1446	Tata Capital Financial Services Limited	INE306N07NU4	7-12-2024	Interest	7-12-2024	Paid on due date	9-12-2024	9-12-2024
1447	Aditya Birla Finance Limited	INE860H07IP2	9-12-2024	Interest	9-12-2024	Paid on due date	10-12-2024	10-12-2024
1448	rateya bira i mance Emited		9-12-2024	micer est		Defaulted	10-12-2024	10-12-2024
2			3 12 202 .			The company is in CIRP vide order dated 06th December	10 12 202 .	10 12 202 .
						2021 of Hon'ble National Company Law Tribunal.		
	Balianas Casital Limitad	INIE01240022E		laterest	Defectional	2021 of Flori die National Company Law Fribanai.		
1449	Reliance Capital Limited	INE013A08325	9-12-2024	Interest	Defaulted 9-12-2024	Daid on due date	10-12-2024	10-12-2024
1449	Tata Capital Financial Services Limited	INE306N07NG3	11-12-2024	Interest	11-12-2024	Paid on due date	12-12-2024	12-12-2024
	Hero Fincorp Limited	INE957N08078		Interest		Paid on due date	_	
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
		1			1	The payment is made on 16/12/2024 as 14/12/2024 was	16-12-2024	16-12-2024
1456	National Thermal Power Company Limited	INE733E07KI9	14-12-2024	Interest	16-12-2024	Bank's non-working day.(Saturday)		

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		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	Ashiana Housing Limited	INE365D07085	20-12-2024	Interest					
1474	Hero Fincorp Limited	INE957N07708	20-12-2024	Interest					
1475	Hero Fincorp Limited	INE957N07716	20-12-2024	Interest					
1476	Hero Fincorp Limited	INE957N07708	20-12-2024	Principal					
1477	IIFL Home Finance Limited	INE477L07982	20-12-2024	Interest					
	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest					
1479	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest					
1480	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest					
1481	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest					
1482			21-12-2024						
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	ļ	Interest					
1483	Aditya Birla Finance Limited	INE860H07HD0	23-12-2024	Interest					
1484	MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE709V07136	23-12-2024	Interest					
1485	Suruchi Properties Private Limited	INE217T07019	31-12-2024	Interest					
1486	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2024	Interest					
1487	Aditya Birla Finance Limited	INE860H07IG1	27-12-2024	Interest					
1488	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2024	Interest					-
1489	Hero Fincorp Limited	INE957N07732	27-12-2024	Interest					-
1403	niero i nicorp cinniceu	IIVL33/INU//3Z	2, 12-2024	micrest	I			l .	

1490	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Interest			
1491	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Principal			
1492	Pahal Financial Services Private Limited	INE514Q08013	27-12-2024	Interest			
1493	THDC India Limited	INE812V08011	27-12-2024	Interest			
1494	HDFC Bank Limited	INE040A08393	28-12-2024	Interest			
1495	HDFC Bank Limited	INE040A08393	28-12-2024	Interest			
	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2024	Interest			
1497	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Interest			
1498	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Principal			
	Aditya Birla Finance Limited	INE860H08ED5	29-12-2024	Interest			
	Indore Municipal Corporation Limited	INE00QS07014	29-12-2024	Interest			
	Aditya Birla Finance Limited	INE860H07IH9	30-12-2024	Interest			
	Aditya Birla Finance Limited	INE1234567	30-12-2024	Interest			
	Aditya Birla Finance Limited	INE1234567	30-12-2024	Interest			
	Ashiana Housing Limited	INE365D08026	30-12-2024	Interest			
1505	CLEAN MAX ENVIRO ENERGY SOLUTIONS		30-12-2024				
	PRIVATE LIMITED	INE647U07023		Interest			
1506			30-12-2024				
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011		Interest			
1507	Hero Fincorp Limited	INE957N07740	30-12-2024	Interest			
1508	Hero Fincorp Limited	INE957N07740	30-12-2024	Principal			
	IL&FS Transportation Networks Limited	INE975G07076	30-12-2024	Interest & Principal			
1510	IL&FS Transportation Networks Limited	INE975G08231	30-12-2024	Interest			
	Real Value Venture Private Limited	INE511T07023	30-12-2024	Interest			
1511			31-12-2024				
	ReNew Wind Energy (Jath) Private Limited	INE269007011		Interest			
	Sheth Developers Private Limited	INE841M07136	30-12-2024	Interest			
	Tata Capital Financial Services Limited	INE306N08300	30-12-2024	Interest			
1515	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2024	Monthly Interest			
	Aditya Birla ARC Limited	INE01Q808010	31-12-2024	Interest			
	Alder Residency Private Limited	INE0I1C07029	31-12-2024	Interest			
1518	Assetz Premium Holding Private Limited	INE601V08042	31-12-2024	Interest			
1519	Assetz Premium Holding Private Limited	INE601V08034	31-12-2024	Interest			
1520			31-12-2024				
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034		Interest			
1521			31-12-2024				
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042		Interest			
1522	EVEREST NISARG GREENLAND DEVELOPERS		31-12-2024				
	PRIVATE LIMITED	INE0NM707028		Interest			
1523		INLUIVITO7020	31-12-2024	Interest			
1323	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-12-2024	Interest			
1524		INESSSHU7USS	24 42 2024	Interest			
1524	LOKHANDWALA KATARIA CONSTRUCTION		31-12-2024				
4505	PRVATELTD	INE999H07058	24 42 2224	Interest			
1525	LOKHANDWALA KATARIA CONSTRUCTION		31-12-2024				
<u> </u>	PRVATELTD	INE999H07074	<b></b>	Interest			
1526	LOKHANDWALA KATARIA CONSTRUCTION		31-12-2024				
	PRVATELTD	INE999H07082		Interest			
1527	Muthoot Fincorp Limited	INE549K08046	31-12-2024	Interest			
1528	Muthoot Fincorp Limited	INE549K08053	31-12-2024	Interest	 		
1529	Muthoot Fincorp Limited	INE549K08061	31-12-2024	Interest			
1530	Muthoot Fincorp Limited	INE549K08079	31-12-2024	Interest			
1531	Muthoot Fincorp Limited	INE549K08145	31-12-2024	Interest			
1532	Muthoot Fincorp Limited	INE549K08152	31-12-2024	Interest			
1533	Muthoot Fincorp Limited	INE549K08160	31-12-2024	Interest			
1534	modification p Emilieu		31-12-2024				-
1334	Parsymath Pail Land Project Private Limit -	INIE107007024	31-12-2024	Interest			
1535	Parsvnath Rail Land Project Private Limited	INE187007031	21 12 2024	Interest			<u> </u>
1535	Parameter Bell and Burlant British Living	INIE407007040	31-12-2024				
	Parsvnath Rail Land Project Private Limited	INE187007049	L	Interest			

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1536			31-12-2024					
	Parsvnath Rail Land Project Private Limited	INE187007049		Principal				
1537			31-12-2024					
	Parsvnath Rail Land Project Private Limited	INE187007031		Principal				
1538	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-12-2024	Interest				
1539	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-12-2024	Interest				
1540	Shivakar Developer Private Limited	INE0AJM07021	31-12-2024	Interest				
1541	·		31-12-2024					
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest				
1542			31-12-2024					
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Principal				
1543	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	31-12-2024	Interest				
1544	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	31-12-2024	Interest				
1545	SPI Technologies India Private Limited	INE122Y08019	31-12-2024	Interest				
1546			31-12-2024					
	SPI Technologies India Private Limited	INE122Y08019		Principal				
1547	Steel Exchange India Limited	INE503B07036	31-12-2024	Interest				
1548	Steel Exchange India Limited	INE503B07036	31-12-2024	Principal				
1549	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2024	Interest				
1550	INDEL MONEY LIMITED	INEOBUS08013	1-01-2025	Interest				
1551	INDEL MONEY LIMITED	INEOBUS07098	1-01-2025	Interest				
1552	INDEL MONEY LIMITED	INEOBUS07569	1-01-2025	Interest				
1553	INDEL MONEY LIMITED	INEOBUS07940	1-01-2025	Interest				
1554	INDEL MONEY LIMITED	INEOBUS07981	1-01-2025	Interest				
1555	INDEL MONEY LIMITED	INEOBUS07BB1	1-01-2025	Interest				
1556	INDEL MONEY LIMITED	INEOBUS07BD7	1-01-2025	Interest				
1557	INDEL MONEY LIMITED	INEOBUS07BI6	1-01-2025	Interest				
1558	INDEL MONEY LIMITED	INEOBUS07BE5	1-01-2025	Interest				
1559	KLM Axiva Finvest Limited	INE01I507778	1-01-2025	Interest				
1560	KLM Axiva Finvest Limited	INE01I507737	1-01-2025	Interest				
1561	KLM Axiva Finvest Limited	INE01I507794	1-01-2025	Interest				
1562	KLM Axiva Finvest Limited	INE01I507653	1-01-2025	Interest				
1563	KLM Axiva Finvest Limited	INE01I507638	1-01-2025	Interest				
1564	KLM Axiva Finvest Limited	INE01I507836	1-01-2025	Interest				
1565	KLM Axiva Finvest Limited	INE01I507844	1-01-2025	Interest				
1566	KLM Axiva Finvest Limited	INE01I507885	1-01-2025	Interest				
1567	KLM Axiva Finvest Limited	INE01I507869	1-01-2025	Interest				
1568	KLM Axiva Finvest Limited	INE01I507273	1-01-2025	Interest				
1569	KLM Axiva Finvest Limited	INE01I507372	1-01-2025	Interest				
1570	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507372	1-01-2025	Interest				
1571	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471	1-01-2025	Interest				
1572	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE011507570	1-01-2025	Interest				
1572			1-01-2025	+				
1573	KLM Axiva Finvest Limited	INE011507935	1-01-2025	Interest				
	KLM Axiva Finvest Limited	INE011507943		Interest				
1575	KLM Axiva Finvest Limited	INE011507950	1-01-2025	Interest				
1576	KLM Axiva Finvest Limited	INE011507976	1-01-2025	Interest				
1577	KLM Axiva Finvest Limited	INE01I507984	1-01-2025	Interest				
1578	Kosamattam Finance Limited	INE403Q07DL2	1-01-2025	Interest				
1579	Kosamattam Finance Limited	INE403Q07DN8	1-01-2025	Interest				
1580	Kosamattam Finance Limited	INE403Q07DG2	1-01-2025	Interest				
1581	Kosamattam Finance Limited	INE403Q07CZ4	1-01-2025	Interest				
1582	Kosamattam Finance Limited	INE403Q07DB3	1-01-2025	Interest				
1583	Kosamattam Finance Limited	INE403Q07DF4	1-01-2025	Interest				
1584	Kosamattam Finance Limited	INE403Q07CR1	1-01-2025	Interest				
1585	Kosamattam Finance Limited	INE403Q07CU5	1-01-2025	Interest				
1586	Kosamattam Finance Limited	INE403Q07CT7	1-01-2025	Interest				
1587	Kosamattam Finance Limited	INE403Q07CW1	1-01-2025	Interest				
1588	Kosamattam Finance Limited	INE403Q07DV1	1-01-2025	Interest				
-					l l			

1589         Kosamattam Finance Limited         INE403Q07DT5         1-01-2025         Interest           1590         Kosamattam Finance Limited         INE403Q07DU3         1-01-2025         Interest           1591         Kosamattam Finance Limited         INE403Q07DY5         1-01-2025         Interest           1592         Kosamattam Finance Limited         INE403Q07ED7         1-01-2025         Interest           1593         Kosamattam Finance Limited         INE403Q07EE5         1-01-2025         Interest           1594         Kosamattam Finance Limited         INE403Q08159         1-01-2025         Interest		
1591         Kosamattam Finance Limited         INE403Q07DYS         1-01-2025         Interest            1592         Kosamattam Finance Limited         INE403Q07ED7         1-01-2025         Interest            1593         Kosamattam Finance Limited         INE403Q07EES         1-01-2025         Interest            1594         Kosamattam Finance Limited         INE403Q08159         1-01-2025         Interest		
1592         Kosamattam Finance Limited         INE403Q07ED7         1-01-2025         Interest            1593         Kosamattam Finance Limited         INE403Q07EE5         1-01-2025         Interest            1594         Kosamattam Finance Limited         INE403Q08159         1-01-2025         Interest		
1593         Kosamattam Finance Limited         INE403Q07EE5         1-01-2025         Interest         Interest           1594         Kosamattam Finance Limited         INE403Q08159         1-01-2025         Interest         Interest		
1594 Kosamattam Finance Limited INE403Q08159 1-01-2025 Interest		
1595 Kosamattam Finance Limited INE403Q08134 1-01-2025 Interest		
1596 Kosamattam Finance Limited INE403Q08134 1-01-2025 Interest		
1597 Kosamattam Finance Limited INE403Q08118 1-01-2025 Interest		
1598 Kosamattam Finance Limited INE403Q08092 1-01-2025 Interest		
1599 Kosamattam Finance Limited INE403Q08217 1-01-2025 Interest		†
1600 Kosamattam Finance Limited INE403Q07BK8 1-01-2025 Interest		
1601 Kosamattam Finance Limited INE403Q08191 1-01-2025 Interest		+
1602 Kosamattam Finance Limited INE403Q07AW5 1-01-2025 Interest		+
		+
		+
1604 Kosamattam Finance Limited INE403Q08233 1-01-2025 Interest		
1605 Kosamattam Finance Limited INE403Q07CH2 1-01-2025 Interest		+
1606 Kosamattam Finance Limited INE403Q07CG4 1-01-2025 Interest		+
1607 Kosamattam Finance Limited INE403Q07CO8 1-01-2025 Interest		4
1608 Kosamattam Finance Limited INE403Q07CJ8 1-01-2025 Interest		1
1609 Kosamattam Finance Limited INE403Q07CM2 1-01-2025 Interest		
1610 Kosamattam Finance Limited INE403Q07CL4 1-01-2025 Interest		
1611 Kosamattam Finance Limited INE403Q07EM8 1-01-2025 Interest		
1612 Kosamattam Finance Limited INE403Q07EL0 1-01-2025 Interest		
1613 Kosamattam Finance Limited INE403Q07EF2 1-01-2025 Interest		
1614 Kosamattam Finance Limited INE403Q07ESS 1-01-2025 Interest		
1615 Kosamattam Finance Limited INE403Q07ET3 1-01-2025 Interest		
1616 Kosamattam Finance Limited INE403Q07EU1 1-01-2025 Interest		
1617 Muthoottu Mini Financieries Limited INE101Q07599 1-01-2025 Interest		
1618 Muthoottu Mini Financieries Limited INE101Q07706 1-01-2025 Interest		
1619 Muthoottu Mini Financieries Limited INE101Q07771 1-01-2025 Interest		
1620 Muthoottu Mini Financieries Limited INE101Q07847 1-01-2025 Interest		
1621 Muthoottu Mini Financieries Limited INE101Q08118 1-01-2025 Interest		
1622 Muthoottu Mini Financieries Limited INE101Q08134 1-01-2025 Interest		
1623 Watermarke Estates Pvt Ltd INE07J407014 1-01-2025 Interest		
1624 IL&FS Transportation Networks Limited INE975G07076 2-01-2025 Interest		
1625 IIFL Home Finance Limited INE477L07ADD 3-01-2025 Quaterly Interest		+
1626 3-01-2025		
Indian Renewable Energy Development Agency INE202E07260 Interest		
1627 Power Finance Corporation INE134E07349 4-01-2025 Interest		+
1628   Power Finance Corporation   INE134E07349   4-01-2025   Interest		+
1629 Power Finance Corporation INE134E07349 4-01-2025 Interest	<del></del>	+
1630 Hero Fincorp Limited INE957N08110 5-01-2025 Interest	<del></del>	+
1631 Hero Fincorp Limited INE957N08110 5-01-2025 Interest Interest	<del></del>	+
1631   Reionce Financial Limited   INESS/NOSTIO   3-01-2025   Interest     1632   Reliance Financial Limited   INES04L07CE5   7-01-2025   Interest     1632   Reionce Financial Limited   INES04L07CE5   7-01-2025   Interest   1632   Reionce Financial Limited   INES04L07CE5   7-01-2025   Interest   1632   Reionce Financial Limited   INES04L07CE5   7-01-2025   Interest   1632   Reionce Financial Limited   INES04L07CE5   7-01-2025   Interest   1632   Reionce Financial Limited   INES04L07CE5   7-01-2025   Interest   1632   Reionce Financial Limited   1632   R		+
1632 Reliance Financial Limited INES04L07CES 7-01-2025 Interest 1633 Reliance Financial Limited INES04L07CES 7-01-2025 Principal		+
	-+-	+
1634 Aditya Birla Finance Limited INE860H08DK2 8-01-2025 Interest		+
1635 LIC Housing Finance Limited INE115A07GL9 8-01-2025 Interest		+
1636 LIC Housing Finance Limited INE115A07GL9 8-01-2025 Principal		+
1637 Aditya Birla Finance Limited INE860H08DK2 9-01-2025 Interest		
1638 Aditya Birla Finance Limited INE860H07IP2 9-01-2025 Interest		4
1639 Aditya Birla Finance Limited INE860H08DK2 9-01-2025 Interest		
1640 Aditya Birla Finance Limited INE860H08DK2 9-01-2025 Principal		4
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1641 Aditya Birla Finance Limited INE860H08DK2 9-01-2025 Principal		
1642         KLM Axiva Finvest Limited         INE01I507828         10-01-2025         Interest		

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1645	National Housing Bank	INE557F07108	13-01-2025	Interest				
1646	National Housing Bank	INE557F07124	13-01-2025	Interest				
1647	National Housing Bank	INE557F07132	13-01-2025	Interest				
1648	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2025	Interest				
1649	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Interest				
1650	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Principal				
	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Interest				
1652	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Principal				
1653	THDC India Limited	INE812V08037	16-01-2025	Interest				
1654	Tribe maid Elimited	1142012400037	17-01-2025	meerese				
1034	Indian Renewable Energy Development Agency	INICOOPEOTOTO	17-01-2025	Interest				
1655			17-01-2025	Interest				
	Kosamattam Finance Limited	INE403Q07EE5		Interest				
	Kosamattam Finance Limited	INE403Q07ED7	17-01-2025	Interest				
1657	Kosamattam Finance Limited	INE403Q07DY5	17-01-2025	Interest				
	Great Eastern Shipping Co.	INE017AO8284	18-01-2025	Principal				
	THE GREAT EASTERN SHIPPING COMPANY	INE017A08284	18-01-2025	Interest				
1660	Hero Fincorp Limited	INE957N07575	19-01-2025	Interest				
1661	Toyota Financial Services India Limited	INE692Q07472	19-01-2025	Interest				
1662	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest			_	 
1663	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest				
1664	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2025	Interest				
1665	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2025	Interest				
	THDC India Limited	INE812V07047	20-01-2025	Interest				
1667	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest				
			21-01-2025					
1669	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest				
	Aditya Birla Finance Limited	INE860H07HS8		Interest				
	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest				
1671	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Principal				
1672			21-01-2025					
	Indian Renewable Energy Development Agency	INE202E07187		Interest				
1673			21-01-2025					
	Indian Renewable Energy Development Agency	INE202E07187		Interest				
1674			21-01-2025					
			21-01-2025					
	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest				
1675	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest				
1675								
	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency		21-01-2025	Interest				
1675 1676	Indian Renewable Energy Development Agency	INE202E07203		Interest				
1676		INE202E07203	21-01-2025 21-01-2025					
	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203 INE202E07211	21-01-2025	Interest				
1676 1677	Indian Renewable Energy Development Agency	INE202E07203 INE202E07211	21-01-2025 21-01-2025 21-01-2025	Interest				
1676	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203 INE202E07211 INE202E07229	21-01-2025 21-01-2025	Interest Interest Interest				
1676 1677 1678	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203 INE202E07211 INE202E07229	21-01-2025 21-01-2025 21-01-2025 21-01-2025	Interest				
1676 1677	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203 INE202E07211 INE202E07229 INE202E07237	21-01-2025 21-01-2025 21-01-2025	Interest Interest Interest Interest				
1676 1677 1678 1679	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203 INE202E07211 INE202E07229 INE202E07237	21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025	Interest Interest Interest				
1676 1677 1678	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203 INE202E07211 INE202E07229 INE202E07237	21-01-2025 21-01-2025 21-01-2025 21-01-2025	Interest Interest Interest Interest				
1676 1677 1678 1679	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203  INE202E07211  INE202E07229  INE202E07237  INE202E07187	21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025	Interest Interest Interest Interest				
1676 1677 1678 1679	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203  INE202E07211  INE202E07229  INE202E07237  INE202E07187	21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025	Interest Interest Interest Interest Interest				
1676 1677 1678 1679	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203 INE202E07211 INE202E07229 INE202E07237 INE202E07187 INE202E07195	21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025	Interest Interest Interest Interest Interest				
1676 1677 1678 1679	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203 INE202E07211 INE202E07229 INE202E07237 INE202E07187 INE202E07195	21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025	Interest Interest Interest Interest Interest Interest				
1676 1677 1678 1679 1680	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203 INE202E07211 INE202E07229 INE202E07237 INE202E07187 INE202E07195 INE202E07203	21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025	Interest Interest Interest Interest Interest Interest Interest				
1676 1677 1678 1679 1680	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203 INE202E07211 INE202E07229 INE202E07237 INE202E07187 INE202E07195 INE202E07203 INE206B07GN5	21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1676 1677 1678 1679 1680 1681 1682 1683	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203 INE202E07211 INE202E07229 INE202E07237 INE202E07187 INE202E07195 INE202E07203	21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025	Interest Interest Interest Interest Interest Interest Interest				
1676 1677 1678 1679 1680 1681	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203 INE202E07211 INE202E07229 INE202E07237 INE202E07187 INE202E07195 INE202E07203 INE906B07GN5 INE692Q07456	21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1676 1677 1678 1679 1680 1681 1682	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203 INE202E07211 INE202E07229 INE202E07237 INE202E07187 INE202E07195 INE202E07203 INE206B07GN5	21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1676 1677 1678 1679 1680 1681 1682 1683	Indian Renewable Energy Development Agency Indian Renewable Energy D	INE202E07203 INE202E07211 INE202E07229 INE202E07237 INE202E07187 INE202E07195 INE202E07203 INE906B07GN5 INE9692Q07456 INE787H07339	21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1676 1677 1678 1679 1680 1681 1682 1683 1684	Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE202E07203 INE202E07211 INE202E07229 INE202E07237 INE202E07187 INE202E07195 INE202E07203 INE906B07GN5 INE692Q07456	21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 22-01-2025 22-01-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1676 1677 1678 1679 1680 1681 1682	Indian Renewable Energy Development Agency Indian Renewable Energy D	INE202E07203 INE202E07211 INE202E07229 INE202E07237 INE202E07187 INE202E07195 INE202E07203 INE906B07GN5 INE9692Q07456 INE787H07339	21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025 21-01-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				

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1687			22-01-2025					
	India Infrastructure Finance Company Limited	INE787H07370		Interest				
1688			22-01-2025					
	India Infrastructure Finance Company Limited	INE787H07156		Interest				
1689			22-01-2025					
	India Infrastructure Finance Company Limited	INE787H07149		Interest				
1690	maia ilinasti actare i mance company zimitea	11127071107213	22-01-2025	mice est				
1030	India Informations Finance Communication	INE787H07149	22 01 2025	Interest				
1691	India Infrastructure Finance Company Limited	INE/8/HU/149	22 04 2025	interest		-		
1691			22-01-2025					
	India Infrastructure Finance Company Limited	INE787H07156		Interest				
1692			22-01-2025					
	India Infrastructure Finance Company Limited	INE787H07339		Interest				
1693			22-01-2025					
	India Infrastructure Finance Company Limited	INE787H07362		Interest				
1694			22-01-2025					
	India Infrastructure Finance Company Limited	INE787H07347		Interest				
1695			22-01-2025					
	India Infrastructure Finance Company Limited	INE787H07370		Interest				
1696			22-01-2025	1				
	India Infrastructure Finance Company Limited	INE787H07149		Interest				
1697	mala minustracture i manee company Emited	11427071107143	22-01-2025	meerese				
1007	India Infrastructura Einanca Company Limited	INIE707H071EC	22 01 2025	Interest				
1000	India Infrastructure Finance Company Limited	INE787H07156	22 04 2025	Interest		-		
1698	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Interest				
1699	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Principal				
1700	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Interest				
1701	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Principal				
1702	Suruchi Properties Private Limited	INE217T07019	31-01-2025	Interest				
1703	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2025	Interest				
1704	Aditya Birla Housing Finance Limited	INE831R07417	24-01-2025	Interest				
1705	Ashiana Housing Limited	INE365D08018	26-01-2025	Interest				
1706	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest				
1707	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest				
1708	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest				
1709	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest				
1710	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest				
1711		INE975G08298	27-01-2025					
	IL&FS Transportation Networks Limited			Interest		-		
1712	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Principal				
1713	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Principal				
1714	Pahal Financial Services Private Limited	INE514Q08013	27-01-2025	Interest				
1715	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest				
1716	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest				
1717	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest				
1718	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest				
1719	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest				
1720	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest				
1721	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest				
1722	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest				
1723	LIC Housing Finance Limited	INE115A07GF0	30-01-2025	Interest				
1724	LIC Housing Finance Limited	INE115A07GP0	30-01-2025		1			<del>                                     </del>
	-		30-01-2025	Interest	-			
1725	LIC Housing Finance Limited	INE115A07GP0		Principal				
1726	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal				
1727	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-01-2025	Interest				
1728	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest				
1729	LOKHANDWALA KATARIA CONSTRUCTION		31-01-2025					
	PRVATELTD	INE999H07033		Interest				
1730	LOKHANDWALA KATARIA CONSTRUCTION		31-01-2025					
	PRVATELTD	INE999H07058		Interest				

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1731	LOKHANDWALA KATARIA CONSTRUCTION		31-01-2025					
	PRVATELTD	INE999H07074		Interest				
1732	LOKHANDWALA KATARIA CONSTRUCTION		31-01-2025					
	PRVATELTD	INE999H07082		Interest				
1733	Muthoot Fincorp Limited	INE549K08046	31-01-2025	Interest				
	Muthoot Fincorp Limited	INE549K08053	31-01-2025	Interest				
	Muthoot Fincorp Limited	INE549K08061	31-01-2025	Interest				
1736	Muthoot Fincorp Limited	INE549K08079	31-01-2025	Interest				
1737	Muthoot Fincorp Limited	INE549K08145	31-01-2025	Interest				
1738	Muthoot Fincorp Limited	INE549K08152	31-01-2025	Interest				
1739	Muthoot Fincorp Limited	INE549K08160	31-01-2025	Interest				
1740	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-01-2025	Interest				
1741	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-01-2025	Interest				
1742	Shivakar Developer Private Limited	INE0AJM07021	31-01-2025	Interest				
1743			31-01-2025					
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest				
1744	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	31-01-2025	Principal				
1745	Steel Exchange India Limited	INE503B07036	31-01-2025	Interest				
1746	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest				
1747	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest				
1748	INDEL MONEY LIMITED	INEOBUS07940	1-02-2025	Interest				
1749	INDEL MONEY LIMITED	INEOBUS07981	1-02-2025	Interest				
1750	INDEL MONEY LIMITED	INEOBUS08013	1-02-2025	Interest				
1751	INDEL MONEY LIMITED	INEOBUS07569	1-02-2025	Interest				
1752	INDEL MONEY LIMITED	INEOBUS07098	1-02-2025	Interest				
1753	INDEL MONEY LIMITED	INEOBUS07BB1	1-02-2025	Interest				
1754	INDEL MONEY LIMITED	INEOBUS07BD7	1-02-2025	Interest				
1755	INDEL MONEY LIMITED	INEOBUSO7BI6	1-02-2025	Interest				
1756	INDEL MONEY LIMITED	INEOBUSO7BE5	1-02-2025	Interest				
1757	KLM Axiva Finvest Limited	INE01I507869	1-02-2025	Interest				
1758	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507885	1-02-2025	Interest				
1759	KLM Axiva Finvest Limited	INE01I507836	1-02-2025	Interest				
	KLM Axiva Finvest Limited	INE01I507844	1-02-2025	Interest				
1761	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507653	1-02-2025	+				
1762		INE01I507638	1-02-2025	Interest				
	KLM Axiva Finvest Limited		1-02-2025	Interest				
1763	KLM Axiva Finvest Limited	INE011507737		Interest				
1764	KLM Axiva Finvest Limited	INE01I507794	1-02-2025	Interest				
1765	KLM Axiva Finvest Limited	INE01I507778	1-02-2025	Interest				
	KLM Axiva Finvest Limited	INE01I507273	1-02-2025	Interest				<b> </b>
1767	KLM Axiva Finvest Limited	INE01I507471	1-02-2025	Interest				
1768	KLM Axiva Finvest Limited	INE01I507554	1-02-2025	Interest				
1769	KLM Axiva Finvest Limited	INE01I507570	1-02-2025	Interest				
1770	KLM Axiva Finvest Limited	INE01I507372	1-02-2025	Interest				ļI
1771	KLM Axiva Finvest Limited	INE01I507935	1-02-2025	Interest				
1772	KLM Axiva Finvest Limited	INE01I507943	1-02-2025	Interest				
1773	KLM Axiva Finvest Limited	INE01I507950	1-02-2025	Interest				
1774	KLM Axiva Finvest Limited	INE01I507976	1-02-2025	Interest				
1775	KLM Axiva Finvest Limited	INE01I507984	1-02-2025	Interest				
1776	Kosamattam Finance Limited	INE403Q07DY5	1-02-2025	Interest				
1777	Kosamattam Finance Limited	INE403Q07ED7	1-02-2025	Interest				
1778	Kosamattam Finance Limited	INE403Q07EE5	1-02-2025	Interest				
1779	Kosamattam Finance Limited	INE403Q07DT5	1-02-2025	Interest				
1780	Kosamattam Finance Limited	INE403Q07DU3	1-02-2025	Interest				
1781	Kosamattam Finance Limited	INE403Q07DV1	1-02-2025	Interest				
1782	Kosamattam Finance Limited	INE403Q07CR1	1-02-2025	Interest				
1783	Kosamattam Finance Limited	INE403Q07CT7	1-02-2025	Interest				
1784	Kosamattam Finance Limited	INE403Q07CU5	1-02-2025	Interest				
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1785	Kosamattam Finance Limited	INE403Q07CW1	1-02-2025	Interest				
1786	Kosamattam Finance Limited	INE403Q07DF4	1-02-2025	Interest				
1787	Kosamattam Finance Limited	INE403Q07DB3	1-02-2025	Interest				
1788	Kosamattam Finance Limited	INE403Q07DG2	1-02-2025	Interest				
1789	Kosamattam Finance Limited	INE403Q07DN8	1-02-2025	Interest				
1790	Kosamattam Finance Limited	INE403Q07DL2	1-02-2025	Interest				
	Kosamattam Finance Limited	INE403Q08092	1-02-2025	Interest				
1792	Kosamattam Finance Limited	INE403Q08118	1-02-2025	Interest				
1793	Kosamattam Finance Limited	INE403Q08159	1-02-2025	Interest				
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08133	1-02-2025	Interest				
		INE403Q08134	1-02-2025					
	Kosamattam Finance Limited		1-02-2025	Interest				
-	Kosamattam Finance Limited	INE403Q08217		Interest				
	Kosamattam Finance Limited	INE403Q07BK8	1-02-2025	Interest				
	Kosamattam Finance Limited	INE403Q07AW5	1-02-2025	Interest				
	Kosamattam Finance Limited	INE403Q08191	1-02-2025	Interest				
	Kosamattam Finance Limited	INE403Q08175	1-02-2025	Interest				
	Kosamattam Finance Limited	INE403Q07CO8	1-02-2025	Interest				
	Kosamattam Finance Limited	INE403Q07CJ8	1-02-2025	Interest				
1803	Kosamattam Finance Limited	INE403Q07CM2	1-02-2025	Interest				
1804	Kosamattam Finance Limited	INE403Q07CL4	1-02-2025	Interest				
1805	Kosamattam Finance Limited	INE403Q07CH2	1-02-2025	Interest				
1806	Kosamattam Finance Limited	INE403Q07CG4	1-02-2025	Interest				
1807	Kosamattam Finance Limited	INE403Q08233	1-02-2025	Interest				
_	Kosamattam Finance Limited	INE403Q07EM8	1-02-2025	Interest				
_	Kosamattam Finance Limited	INE403Q07EL0	1-02-2025	Interest				
	Kosamattam Finance Limited	INE403Q07EF2	1-02-2025	Interest				
	Kosamattam Finance Limited	INE403Q07ES5	1-02-2025	Interest				
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07ET3	1-02-2025	Interest				
_	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EU1	1-02-2025	Interest				
-			1-02-2025					
	Muthoottu Mini Financieries Limited	INE101Q07599		Interest				
	Muthoottu Mini Financieries Limited	INE101Q07706	1-02-2025	Interest				
	Muthoottu Mini Financieries Limited	INE101Q07771	1-02-2025	Interest				
	Muthoottu Mini Financieries Limited	INE101Q07847	1-02-2025	Interest				
	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2025	Interest				
	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2025	Interest				
	Nagpur Seoni Expressway Limited	INE626J07012	1-02-2025	Interest				
1821	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2025	Interest				
1822	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2025	Interest				
1823	Watermarke Estates Pvt Ltd	INE07J407014	1-02-2025	Interest				
1824	Hero Fincorp Limited	INE957N07773	2-02-2025	Interest				
1825	Aditya Birla Finance Limited	INE860H07BZ6	3-02-2025	Interest				
	Aditya Birla Finance Limited	INE860H07BZ6	3-02-2025	Interest				
	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest				
	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest				
1829	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest				
1830	I		5-02-2025					
-300	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3		Interest				
1831	TATIONAL HIGHWAIS AUTHORITT OF INDIA	1142300007003	6-02-2025	merest				
1031	Indian Panawahla Enarge Davidson et Assess	INE202E00044	0-02-2023	Interest				
1022	Indian Renewable Energy Development Agency		7 02 2025	Interest				
	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Interest				
	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Principal				
	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2025	Interest				
1835	Tata Capital Financial Services Limited	INE306N07NI9	8-02-2025	Interest				
	Tata Capital Financial Services Limited	INE306N07NN9	8-02-2025	Interest				
	Aditya Birla Finance Limited	INE860H07IP2	9-02-2025	Interest				
1838	Nagpur Seoni Expressway Limited	INE626J07095	10-02-2025	Interest				
1839	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest				

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-	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest				
1841	Aditya Birla Finance Limited	INE860H07IV0	14-02-2025	Interest				
1842	Aditya Birla Finance Limited	INE860H07IW8	14-02-2025	Interest				
1843	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Interest				
1844	U. P Power Corporation Ltd.	INE540P07095	14-02-2025	Interest				
1845	U. P Power Corporation Ltd.	INE540P07103	14-02-2025	Interest				
1846	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Principal				
1847	U. P Power Corporation Ltd.	INE540P07095	14-02-2025	Principal				
1848	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2025	Interest				
-	Nagpur Seoni Expressway Limited	INE626J07137	15-02-2025	Interest				
	Rural Electrification Corporation Limited	INE020B08732	15-02-2025	Interest				
-			15-02-2025					
	Rural Electrification Corporation Limited	INE020B08716		Principal				
	U. P Power Corporation Ltd.	INE540P07103	15-02-2025	Principal				
-	Kosamattam Finance Limited	INE403Q07EE5	17-02-2025	Interest				
-	Kosamattam Finance Limited	INE403Q07ED7	17-02-2025	Interest				
-	Kosamattam Finance Limited	INE403Q07DY5	17-02-2025	Interest				
	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest				
1857	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest				
1858	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Principal				
1859	Aditya Birla Finance Limited	INE860H07HE8	18-02-2025	Interest				
1860	Indore Municipal Corporation Limited	INE00QS24019	20-02-2025	Interest				
1861	Indore Municipal Corporation Limited	INE00QS24027	20-02-2025	Interest				
1862	Indore Municipal Corporation Limited	INE00QS24035	20-02-2025	Interest				
1863	Indore Municipal Corporation Limited	INE00QS24043	20-02-2025	Interest				
-	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Interest				
	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Principal				
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1866	Tata Capital Financial Services Limited	INE306N07NJ7	21-02-2025	Interest				
1867			22-02-2025					
	Indian Renewable Energy Development Agency	INE202E08045		Interest				
1868								
	Aditya Birla Finance Limited	INE860H07CL4	23-02-2025	Interest				
1869			23-02-2025	Interest				
1869		INE202E08029	23-02-2025	Interest				
1869								
1869	Indian Renewable Energy Development Agency		23-02-2025					
1869 1870	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS	INE202E08029	23-02-2025	Interest				
1869 1870 1871	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE202E08029 INE709V07136	23-02-2025 23-02-2025	Interest				
1869 1870 1871	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE202E08029 INE709V07136 INE709V07136	23-02-2025 23-02-2025 23-02-2025	Interest Interest Principal				
1869 1870 1871 1872	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE SURVATE SURVATE	INE202E08029 INE709V07136 INE709V07136 INE217T07019	23-02-2025 23-02-2025 23-02-2025 28-02-2025	Interest Interest Principal Interest				
1869 1870 1871 1872 1873	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE Suruchi Properties Private Limited LIC Housing Finance Limited	INE202E08029 INE709V07136 INE709V07136 INE217T07019 INE115A07GS4	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025	Interest Interest Principal Interest Interest				
1869 1870 1871 1872 1873 1874	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE Suruchi Properties Private Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07GS4  INE115A07GS4	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 24-02-2025	Interest  Principal Interest Interest Principal				
1869 1870 1871 1872 1873 1874 1875	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE Suruchi Properties Private Limited LIC Housing Finance Limited LIC Housing Finance Limited IL& FS Transportation Networks Limited	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07GS4  INE115A07GS4  INE975G07084	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 24-02-2025 25-02-2025	Interest  Principal Interest Interest Principal Interest Principal Interest				
1869 1870 1871 1872 1873 1874 1875 1876	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE Suruchi Properties Private Limited LIC Housing Finance Limited LIC Housing Finance Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07G54  INE115A07G54  INE975G07084  INE975G07092	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 24-02-2025 25-02-2025 25-02-2025	Interest  Interest  Principal Interest Interest Principal Interest Interest Interest				
1869 1870 1871 1872 1873 1874 1875 1876 1877	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE Suruchi Properties Private Limited LIC Housing Finance Limited LIC Housing Finance Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07G54  INE975G07084  INE975G07092  INE975G07084	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 24-02-2025 25-02-2025 25-02-2025 25-02-2025	Interest  Principal Interest Interest Principal Interest Interest Interest Interest Interest				
1869 1870 1871 1872 1873 1874 1875 1876 1877 1878	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE Suruchi Properties Private Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIL Housing Finance Limited LIL Housing Finance Limited LIL FS Transportation Networks Limited LIL FS Transportation Networks Limited LIL FS Transportation Networks Limited LIL FS Transportation Networks Limited LIL FS Transportation Networks Limited	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07G54  INE115A07G54  INE975G07084  INE975G07092  INE975G07084  INE975G07092	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 25-02-2025 25-02-2025 25-02-2025 25-02-2025	Interest  Principal Interest Interest Principal Interest Principal Interest Interest Principal Interest Principal Principal Principal				
1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1879	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE Suruchi Properties Private Limited LIC Housing Finance Limited LIC Housing Finance Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Aditya Birla Finance Limited	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07GS4  INE115A07GS4  INE975G07084  INE975G07084  INE975G07084  INE975G07084  INE975G07084	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 24-02-2025 25-02-2025 25-02-2025 25-02-2025 25-02-2025 25-02-2025	Interest  Principal Interest Interest Interest Principal Interest Principal Principal Principal Interest				
1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1879 1880	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE SURVENTE SINVESTMENT HOLDINDS PRIVATE SURVENTE SINVESTMENT HOLDINDS LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIL&FS Transportation Networks Limited LIL&FS Transportation Networks Limited LIL&FS Transportation Networks Limited LIL&FS Transportation Networks Limited Aditya Birla Finance Limited TATA Motors Limited	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07GS4  INE975G07084  INE975G07084  INE975G07092  INE975G07092  INE975G07092  INE975G07094  INE975G07094  INE975G07092  INE860H07IX6  INE155A08407	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 24-02-2025 25-02-2025 25-02-2025 25-02-2025 26-02-2025 26-02-2025	Interest  Principal Interest Interest Principal Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1879 1880 1881	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE SURVENTE SURVESTMENT HOLDINDS PRIVATE SURVENTE SURVESTMENT HOLDINDS LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited TATA Motors Limited	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07G54  INE975G07084  INE975G07092  INE975G07092  INE975G07092  INE860H07IX6  INE155A08407  INE155A08415	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 24-02-2025 25-02-2025 25-02-2025 25-02-2025 26-02-2025 26-02-2025 26-02-2025	Interest  Principal Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1879 1880 1881 1882	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE Suruchi Properties Private Limited LIC Housing Finance Limited LIC Housing Finance Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Aditya Birla Finance Limited TATA Motors Limited TATA Motors Limited TATA Motors Limited TOyota Financial Services India Limited	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07GS4  INE975G07084  INE975G07084  INE975G07092  INE806H07IX6  INE155A08407  INE155A08415  INE692Q07498	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 25-02-2025 25-02-2025 25-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025	Interest  Principal Interest Interest Interest Principal Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1879 1880 1881 1882	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE SURVENTURES INVESTMENT HOLDINDS PRIVATE SURVENTE Properties Private Limited LIC Housing Finance Limited LIC Housing Finance Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Aditya Birla Finance Limited TATA Motors Limited TATA Motors Limited TATA Motors Limited Toyota Financial Services India Limited Toyota Financial Services India Limited	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07G54  INE975G07084  INE975G07092  INE975G07092  INE975G07094  INE975G07091  INE975G07091  INE155A08407  INE155A08415  INE692Q07498  INE692Q07498	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 25-02-2025 25-02-2025 25-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025	Interest  Principal Interest Interest Interest Principal Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1879 1880 1881 1882	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE Suruchi Properties Private Limited LIC Housing Finance Limited LIC Housing Finance Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Aditya Birla Finance Limited TATA Motors Limited TATA Motors Limited TATA Motors Limited TOyota Financial Services India Limited	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07GS4  INE975G07084  INE975G07084  INE975G07092  INE806H07IX6  INE155A08407  INE155A08415  INE692Q07498	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 25-02-2025 25-02-2025 25-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025	Interest  Principal Interest Interest Interest Principal Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1879 1880 1881 1882	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE SURVENTURES INVESTMENT HOLDINDS PRIVATE SURVENTE Properties Private Limited LIC Housing Finance Limited LIC Housing Finance Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Aditya Birla Finance Limited TATA Motors Limited TATA Motors Limited TATA Motors Limited Toyota Financial Services India Limited Toyota Financial Services India Limited	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07G54  INE975G07084  INE975G07092  INE975G07092  INE975G07094  INE975G07091  INE975G07091  INE155A08407  INE155A08415  INE692Q07498  INE692Q07498	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 25-02-2025 25-02-2025 25-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025	Interest  Principal Interest Interest Interest Principal Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1879 1880 1881 1882 1883 1884	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE Suruchi Properties Private Limited LIC Housing Finance Limited LIC Housing Finance Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited LIL&FS Transportation Networks Limited Aditya Birla Finance Limited TATA Motors Limited TATA Motors Limited TOyota Financial Services India Limited Toyota Financial Services India Limited Pahal Financial Services Private Limited	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07G54  INE975G07084  INE975G07092  INE975G07092  INE975G07092  INE860H07IX6  INE155A08415  INE692Q07498  INE692Q07498  INE6914Q08013	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 25-02-2025 25-02-2025 25-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025	Interest  Principal Interest  Principal Interest Principal Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1880 1881 1882 1883 1884 1885 1886	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE Suruchi Properties Private Limited LIC Housing Finance Limited LIC Housing Finance Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited TLAFA Motors Limited TATA Motors Limited TATA Motors Limited TOyota Financial Services India Limited Pahal Financial Services India Limited Pahal Financial Services Private Limited LUMBINI EDUCATION PRIVATE LIMITED	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07G54  INE115A07G54  INE975G07084  INE975G07084  INE975G07084  INE975G07084  INE975G07084  INE975G07092  INE860H07IX6  INE155A08415  INE155A08415  INE692Q07498  INE692Q07498  INE692Q07498  INE514Q08013  INE0QVA07019	23-02-2025 23-02-2025 23-02-2025 24-02-2025 24-02-2025 25-02-2025 25-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025	Interest  Principal Interest Interest Interest Interest Principal Interest Principal Principal Interest				
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1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1880 1881 1882 1883 1884 1885 1886 1887	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE SURVENTURES INVESTMENT HOLDINDS PRIVATE SURVENTE SURVESTMENT HOLDINDS PRIVATE SURVENTE SURVESTMENT HOLDINDS LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07G54  INE915G07092  INE975G07092  INE975G07092  INE975G07092  INE975G07092  INE860H07IX6  INE155A08415  INE692Q07498  INE692Q07498  INE692Q07498  INE5154Q8013  INE692Q07498  INE1234567  INE1234567  INE1234567	23-02-2025 23-02-2025 23-02-2025 24-02-2025 24-02-2025 25-02-2025 25-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 28-02-2025 28-02-2025 28-02-2025	Interest  Interest  Principal Interest Interest Principal Interest Interest Principal Interest				
1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1880 1881 1882 1883 1884 1885 1886 1887 1888	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE SURVENTE SURVESTMENT HOLDINDS PRIVATE SURVENTE SURVESTMENT HOLDINDS PRIVATE SURVENTE SURVESTMENT HOLDINDS LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited TATA Motors Limited TOYOTA Financial Services India Limited TOYOTA Financial Services India Limited Pahal Financial Services Private Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Housing Finance Limited LIC Limited LIC HOUSING FINANCE LIMITED Aditya Birla Housing Finance Limited LIC LIMITED LIMI	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07G54  INE975G07084  INE975G07084  INE975G07092  INE806H07IX6  INE155A08415  INE692Q07498  INE692Q07498  INE902Q07498  INE9154Q08013  INE9154Q08013  INE1024567  INE1234567  INE1234567  INE1831R07425  INE975G07019	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 25-02-2025 25-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 27-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025	Interest  Principal Interest Interest Interest Interest Principal Interest Interest Principal Interest				
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1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1879 1880 1881 1882 1883 1884 1885 1886 1887 1888 1889 1890 1891	Indian Renewable Energy Development Agency MAX VENTURES INVESTMENT HOLDINDS PRIVATE MAX VENTURES INVESTMENT HOLDINDS PRIVATE SURVENTE SURVESTMENT HOLDINDS PRIVATE SURVENTE SURVESTMENT HOLDINDS PRIVATE SURVENTE SURVESTMENT HOLDINDS LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited TATA Motors Limited TOYOTA Financial Services India Limited TOYOTA Financial Services India Limited Pahal Financial Services Private Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Housing Finance Limited LIC Limited LIC HOUSING FINANCE LIMITED Aditya Birla Housing Finance Limited LIC LIMITED LIMI	INE202E08029  INE709V07136  INE709V07136  INE217T07019  INE115A07G54  INE975G07084  INE975G07084  INE975G07092  INE806H07IX6  INE155A08415  INE692Q07498  INE692Q07498  INE902Q07498  INE9154Q08013  INE9154Q08013  INE1024567  INE1234567  INE1234567  INE1831R07425  INE975G07019	23-02-2025 23-02-2025 23-02-2025 28-02-2025 24-02-2025 25-02-2025 25-02-2025 26-02-2025 26-02-2025 26-02-2025 26-02-2025 27-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025	Interest  Principal Interest Interest Interest Interest Principal Interest Interest Principal Interest				

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1892	LOKHANDWALA KATARIA CONSTRUCTION		28-02-2025				
	PRVATELTD	INE999H07058		Interest			
1893	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	28-02-2025	Interest			
1894	LOKHANDWALA KATARIA CONSTRUCTION		28-02-2025				
1005	PRVATELTD	INE999H07082	20.00.005	Interest			
1895	Muthoot Fincorp Limited	INE549K08046	28-02-2025	Interest			
	Muthoot Fincorp Limited	INE549K08053	28-02-2025	Interest			
1897	Muthoot Fincorp Limited	INE549K08061	28-02-2025	Interest			
1898	Muthoot Fincorp Limited	INE549K08079	28-02-2025	Interest			
1899	Muthoot Fincorp Limited	INE549K08145	28-02-2025	Interest			
1900	Muthoot Fincorp Limited	INE549K08152	28-02-2025	Interest			
1901	Muthoot Fincorp Limited	INE549K08160	28-02-2025	Interest			
1902	ReNew Wind Energy (Jath) Private Limited	INE269007011	28-02-2025	Interest			
1903	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	28-02-2025	Interest			
1904	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	28-02-2025	Interest			
1905	Shivakar Developer Private Limited	INE0AJM07021	28-02-2025	Interest			
1906			28-02-2025				
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest			 
1907	Steel Exchange India Limited	INE503B07036	28-02-2025	Interest			
1908	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest			
1909	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest			
1910	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2025	Interest			
1911	INDEL MONEY LIMITED	INEOBUS08013	1-03-2025	Interest			
1912	INDEL MONEY LIMITED	INEOBUS07098	1-03-2025	Interest			
1913	INDEL MONEY LIMITED	INEOBUS07569	1-03-2025	Interest			
1914	INDEL MONEY LIMITED	INEOBUS07940	1-03-2025	Interest			
1915	INDEL MONEY LIMITED	INEOBUS07981	1-03-2025	Interest			
1916	KLM Axiva Finvest Limited	INE01I507372	1-03-2025	Interest			
1917	KLM Axiva Finvest Limited	INE01I507471	1-03-2025	Interest			
1918	KLM Axiva Finvest Limited	INE01I507554	1-03-2025	Interest			
1919	KLM Axiva Finvest Limited	INE01I507570	1-03-2025	Interest			
1920	KLM Axiva Finvest Limited	INE01I507273	1-03-2025	Interest			
1921	KLM Axiva Finvest Limited	INE01I507794	1-03-2025	Interest			
1922	KLM Axiva Finvest Limited	INE01I507778	1-03-2025	Interest			
1923	KLM Axiva Finvest Limited	INE01I507737	1-03-2025	Interest			
1924	KLM Axiva Finvest Limited	INE01I507638	1-03-2025	Interest			
1925	KLM Axiva Finvest Limited	INE01I507653	1-03-2025	Interest			
1926	KLM Axiva Finvest Limited	INE01I507844	1-03-2025	Interest			
1927	KLM Axiva Finvest Limited	INE01I507836	1-03-2025	Interest			
1928	KLM Axiva Finvest Limited	INE01I507885	1-03-2025	Interest			
1929	KLM Axiva Finvest Limited	INE01I507869	1-03-2025	Interest			
1930	KLM Axiva Finvest Limited	INE01I507935	1-03-2025	Interest			
1931	KLM Axiva Finvest Limited	INE01I507943	1-03-2025	Interest			
1932	KLM Axiva Finvest Limited	INE01I507950	1-03-2025	Interest			
1933	KLM Axiva Finvest Limited	INE01I507976	1-03-2025	Interest			
1934	KLM Axiva Finvest Limited	INE01I507984	1-03-2025	Interest			
1935	Kosamattam Finance Limited	INE403Q08233	1-03-2025	Interest			
1936	Kosamattam Finance Limited	INE403Q07CG4	1-03-2025	Interest			
1937	Kosamattam Finance Limited	INE403Q07CH2	1-03-2025	Interest			
1938	Kosamattam Finance Limited	INE403Q07CO8	1-03-2025	Interest			
1939	Kosamattam Finance Limited	INE403Q07CJ8	1-03-2025	Interest			
1940	Kosamattam Finance Limited	INE403Q07CL4	1-03-2025	Interest			
1941	Kosamattam Finance Limited	INE403Q07CM2	1-03-2025	Interest			
1942	Kosamattam Finance Limited	INE403Q07BK8	1-03-2025	Interest			
1943	Kosamattam Finance Limited	INE403Q08175	1-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q08191	1-03-2025	Interest			
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1945	Kosamattam Finance Limited	INE403Q07AW5	1-03-2025	Interest			
1946	Kosamattam Finance Limited	INE403Q08217	1-03-2025	Interest			
1947	Kosamattam Finance Limited	INE403Q08092	1-03-2025	Interest			
1948	Kosamattam Finance Limited	INE403Q08118	1-03-2025	Interest			
1949	Kosamattam Finance Limited	INE403Q08134	1-03-2025	Interest			
1950	Kosamattam Finance Limited	INE403Q08134	1-03-2025	Interest			
1951	Kosamattam Finance Limited	INE403Q08159	1-03-2025	Interest			
1952	Kosamattam Finance Limited	INE403Q07DL2	1-03-2025	Interest			
1953	Kosamattam Finance Limited	INE403Q07DN8	1-03-2025	Interest			
1954	Kosamattam Finance Limited	INE403Q07DG2	1-03-2025	Interest			
1955	Kosamattam Finance Limited	INE403Q07CU5	1-03-2025	Interest			
1956	Kosamattam Finance Limited	INE403Q07CT7	1-03-2025	Interest			
1957	Kosamattam Finance Limited	INE403Q07CR1	1-03-2025	Interest			
1958	Kosamattam Finance Limited	INE403Q07CW1	1-03-2025	Interest			
1959	Kosamattam Finance Limited	INE403Q07DB3	1-03-2025	Interest			
1960	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DF4	1-03-2025	+			
1961			1-03-2025	Interest			
1961	Kosamattam Finance Limited	INE403Q07DV1	1-03-2025	Interest Interest			
	Kosamattam Finance Limited	INE403Q07DU3					
1963	Kosamattam Finance Limited	INE403Q07DT5	1-03-2025	Interest			
1964	Kosamattam Finance Limited	INE403Q07DY5	1-03-2025	Interest			
1965	Kosamattam Finance Limited	INE403Q07ED7	1-03-2025	Interest			
1966	Kosamattam Finance Limited	INE403Q07EE5	1-03-2025	Interest			
1967	Kosamattam Finance Limited	INE403Q07EM8	1-03-2025	Interest			
1968	Kosamattam Finance Limited	INE403Q07EL0	1-03-2025	Interest			
1969	Kosamattam Finance Limited	INE403Q07EF2	1-03-2025	Interest			
1970	Kosamattam Finance Limited	INE403Q07ES5	1-03-2025	Interest			
1971	Kosamattam Finance Limited	INE403Q07ET3	1-03-2025	Interest			
1972	Kosamattam Finance Limited	INE403Q07EU1	1-03-2025	Interest			
1973	Muthoottu Mini Financieries Limited	INE101Q07706	1-03-2025	Interest			
1974	Muthoottu Mini Financieries Limited	INE101Q07771	1-03-2025	Interest			
1975	Muthoottu Mini Financieries Limited	INE101Q07847	1-03-2025	Interest			
1976	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2025	Interest			
1977	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2025	Interest			
1978	Watermarke Estates Pvt Ltd	INE07J407014	1-03-2025	Interest			
1979			3-03-2025				
	Indian Renewable Energy Development Agency	INE202E07294		Interest			
1980	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest			
1981	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest			
1982	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest			
1983	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Principal			
1984	Hero Fincorp Limited	INE957N08060	4-03-2025	Interest			
1985		INE800X08020	5-03-2025	Interest			
1985	Hero Housing Finance Limited		6-03-2025				
	Aditya Birla Finance Limited	INE860H07II7		Interest			
1987	Indian Danamakla Francis Danalarana .	INITAGATOGGAZ	6-03-2025	Intonot			
1000	Indian Renewable Energy Development Agency	INE202E08037	C 02 2025	Interest			
1988	Tata Capital Financial Services Limited	INE306N07LS2	6-03-2025	Interest			
1989	KLM Axiva Finvest Limited	INE01I507778	7-03-2025	Interest			
1990	KLM Axiva Finvest Limited	INE01I507786	7-03-2025	Interest			
1991	KLM Axiva Finvest Limited	INE01I507778	7-03-2025	Principal			
1992	KLM Axiva Finvest Limited	INE01I507786	7-03-2025	Principal			
1993	Aditya Birla Finance Limited	INE860H08DP1	8-03-2025	Interest			
1994	Aditya Birla Finance Limited	INE860H07IP2	9-03-2025	Interest			
1995	Aditya Birla Finance Limited	INE860H07CM2	9-03-2025	Interest			
1996	Aditya Birla Finance Limited	INE860H08DX5	9-03-2025	Interest			
1997	Reliance Capital Limited	INE013A070R4	9-03-2025	Interest			
1998	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2025	Interest			
1999	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Interest			
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2000			40.00.0005		ı		
2000	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Principal			
2001	KLM Axiva Finvest Limited	INE01I507729	13-03-2025	Interest			
2002	KLM Axiva Finvest Limited	INE01I507703	13-03-2025	Interest			
2003	Tata Capital Financial Services Limited	INE306N07NL3	14-03-2025	Interest			
2004	Tata Capital Financial Services Limited	INE306N07NM1	14-03-2025	Interest			
2005			14-03-2025				
	U. P Power Corporation Ltd.	INE540P07152		Interest & Redemption			
2006	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Interest			
2007	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Principal			
2008	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Interest			
2009	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Interest			
_	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Principal			
	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Principal			
	MEGRAJ HOLDINGS PRIVATE LIMITED	INEONZ807013	15-03-2025	Interest			
	Tata Capital Housing Finance Limited	INE033L08254	15-03-2025	Interest			
	U. P Power Corporation Ltd.	INE540P07178	15-03-2025	Interest			
	U. P Power Corporation Ltd.	INE540P07178	15-03-2025	Interest			
	U. P Power Corporation Ltd.	INE540P07178	15-03-2025	Interest		<del> </del>	
			15-03-2025			+	$\vdash$
	U. P Power Corporation Ltd.	INE540P07160		Interest		<del> </del>	
2018	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07028 INE01I507588	16-03-2025 17-03-2025	Interest		1	<del>                                     </del>
	KLM Axiva Finvest Limited			Interest			
2020	Kosamattam Finance Limited	INE403Q07EE5	17-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q07ED7	17-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q07DY5	17-03-2025	Interest			
	Aditya Birla Finance Limited	INE860H08DR7	18-03-2025	Interest			
	Aditya Birla Finance Limited	INE860H07IY4	18-03-2025	Interest			
	Aditya Birla Housing Finance Limited	INE831R07433	18-03-2025	Interest			
	Aditya Birla Housing Finance Limited	INE831R07441	18-03-2025	Interest			
2027	KISETSU SAISON FINANCE INDIA PRIVATE L	INEODZE07036	18-03-2025	Interest			
_	Reliance Capital Limited	INE013A08366	18-03-2025	Interest			
	Reliance Capital Limited	INE013A08366	18-03-2025	Principal			
	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest			
	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest			ļ
	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal			
2033	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal			
	Toyota Financial Services India Limited	INE692Q07480	19-03-2025	Interest			
	Ashiana Housing Limited	INE365D07085	20-03-2025	Interest			
	IIFL Finance Limited	INE477L07AA6	20-03-2025	Interest			
	Toyota Financial Services India Limited	INE692Q07407	20-03-2025	Interest			
	Aditya Birla Finance Limited	INE860H07CS9	21-03-2025	Interest		ļ	
_	Aditya Birla Finance Limited	INE860H07IJ5	21-03-2025	Interest			
	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Interest		ļ	
2041	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Principal			
	Aditya Birla Housing Finance Limited	INE831R07011	22-03-2025	Interest			
	Suruchi Properties Private Limited	INE217T07019	20-03-2025	Interest			
2044			24-03-2025				
	Indian Renewable Energy Development Agency	INE202E07245		Interest		 	
2045			24-03-2025			 	 i ——
	Indian Renewable Energy Development Agency	INE202E07245		Interest			<u> </u>
2046	National Housing Bank	INE557F07157	24-03-2025	Interest			
	National Housing Bank	INE557F07165	24-03-2025	Interest			
	National Housing Bank	INE557F07181	24-03-2025	Interest			
2049	National Housing Bank	INE557F07199	24-03-2025	Interest			
2050	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest			
2051	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest			
2052	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Principal			
2053	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2025	Interest			
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2054			26-03-2025				
	India Infrastructure Finance Company Limited	INE787H07172		Interest			
2055			26-03-2025				
	India Infrastructure Finance Company Limited	INE787H07180		Interest			
2056			26-03-2025				
	India Infrastructure Finance Company Limited	INE787H07172		Interest			
2057			26-03-2025				
	India Infrastructure Finance Company Limited	INE787H07180		Interest			
2058	Municipal Corporation Bhopal	INE010I24013	26-03-2025	Interest			
	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025				
2059				Interest			
2060	DLF Home Developers Limited	INE351E07018	27-03-2025	Interest			
2061	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025	Interest			
2062			27-03-2025				
	India Infrastructure Finance Company Limited	INE787H07396		Interest			
2063			27-03-2025				
	India Infrastructure Finance Company Limited	INE787H07420		Interest			
2064			27-03-2025				
	India Infrastructure Finance Company Limited	INE787H07404		Interest			
2065			27-03-2025				
2003	India Infrastructure Finance Company Limited	INE787H07438	2. 03 2023	Interest			
2066		INE514Q08013	27-03-2025				
	Pahal Financial Services Private Limited	·		Interest		<del>                                     </del>	
2067	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Interest		1	
2068	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Principal			
2069	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Interest			
2070	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Principal			
2071			28-03-2025				
	India Infrastructure Finance Company Limited	INE787H07032		Interest			
2072	, ,		28-03-2025				
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0		Interest			
2073	Power Finance Corporation	INE134E07364	28-03-2025	Interest			
2074	Power Finance Corporation	INE134E07364	28-03-2025	Interest			
2075	·		28-03-2025				
	Reliance Commerical Finance Limited	INE126D07131		Interest			
2076	Reliance Commerical Finance Limited	INE126D07131	28-03-2025	Principal			
2077			29-03-2025				
	Indian Renewable Energy Development Agency	INE202E07252		Interest			
2078			29-03-2025				
	Indian Renewable Energy Development Agency	INE202E07252		Interest			
2079	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Interest			
2080	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Principal			
2081			29-03-2025	- P -	İ		
1 -552	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8		Interest			
2082	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	29-03-2025	Interest		1	
2082			30-03-2025			<del> </del>	
	Aditya Birla Finance Limited	INE1234567		Interest		<del>                                     </del>	
2084	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest			
2085	Ashiana Housing Limited	INE365D08026	30-03-2025	Interest			
2086	CLEAN MAX ENVIRO ENERGY SOLUTIONS		30-03-2025				
	PRIVATE LIMITED	INE647U07023		Interest			
2087			30-03-2025				
1	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011		Interest			
2088	IL&FS Transportation Networks Limited	INE975G08231	30-03-2025	Interest	İ		
2089	IL&FS Transportation Networks Limited	INE975G07076	30-03-2025	Interest & Principal	1	1	
2090	Real Value Venture Private Limited	INE511T07023	30-03-2025			1	<del></del>
2090			31-03-2025	Interest			
	ReNew Wind Energy (Jath) Private Limited	INE269007011		Interest		-	
2092	Sheth Developers Private Limited	INE841M07136	30-03-2025	Interest	1	1	
2093	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2025	Monthly Interest			
2094	Aditya Birla ARC Limited	INE01Q808010	31-03-2025	Interest		1	
2095	Alder Residency Private Limited	INE0I1C07029	31-03-2025	Interest			

		T	T			1	1
2096	Assetz Premium Holding Private Limited		31-03-2025	Interest			
2097	Assetz Premium Holding Private Limited	INE601V08042	31-03-2025	Interest			
2098			31-03-2025				
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034		Interest			
2099			31-03-2025				
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042		Interest			
2100	EVEREST NISARG GREENLAND DEVELOPERS		31-03-2025				
	PRIVATE LIMITED	INE0NM707028		Interest			
2101	EVEREST NISARG GREENLAND DEVELOPERS		31-03-2025				
	PRIVATE LIMITED	INE0NM707028		Principal			
2102	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Interest			
	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Principal			
2104	HDFC Bank Limited	INE040A08344	31-03-2025	Interest			
2105	HDFC Bank Limited	INE040A08344	31-03-2025	Principal			
2106	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Interest			
2107	LIC Housing Finance Limited	INE115A07GY2	31-03-2025 31-03-2025	Principal			
2108	LOKHANDWALA KATARIA CONSTRUCTION	11150001107000	31-03-2025	l			
L	PRVATE LTD	INE999H07082		Interest			
2109	LOKHANDWALA KATARIA CONSTRUCTION		31-03-2025				
	PRVATE LTD	INE999H07033		Interest			
2110	LOKHANDWALA KATARIA CONSTRUCTION		31-03-2025				
	PRVATE LTD	INE999H07058		Interest			
2111	LOKHANDWALA KATARIA CONSTRUCTION		31-03-2025				
	PRVATE LTD	INE999H07074		Interest			
2112	Muthoot Fincorp Limited	INE549K08046	31-03-2025	Interest			
2113	Muthoot Fincorp Limited	INE549K08053	31-03-2025	Interest			
2114	Muthoot Fincorp Limited	INE549K08061	31-03-2025	Interest			
2115	Muthoot Fincorp Limited	INE549K08079	31-03-2025	Interest			
2116	Muthoot Fincorp Limited	INE549K08145	31-03-2025	Interest			
2117	Muthoot Fincorp Limited	INE549K08152	31-03-2025	Interest			
2118	Muthoot Fincorp Limited	INE549K08160	31-03-2025	Interest			
2119	PARANJAPE SPACES AND SERVICES PRIVATE	11123 131100200	31-03-2025	micer esc			
	LIMITED	INEOLLO07012	51 05 2025	Interest & Principal			
2120	PRESTIGE PROJECTS PRIVATE LIMITED	INE757008013	31-03-2025	Interest			
	PRESTIGE PROJECTS PRIVATE LIMITED  PRESTIGE PROJECTS PRIVATE LIMITED		31-03-2025				
2121			31-03-2025	Interest			
2122	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIORO7029	31-03-2025	Interest			
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037		Interest			
2124	Sheth Developers Private Limited	INE841M07136	31-03-2025	Interest			
2125	Sheth Developers Private Limited	INE841M07136	31-03-2025	Principal			
2126	Shivakar Developer Private Limited	INE0AJM07021	31-03-2025	Interest			
2127			31-03-2025	1			
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest			
2128			31-03-2025	1			
	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd			Interest			
2129	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest			
2130	Steel Exchange India Limited	INE503B07036	31-03-2025	Principal			
2131	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest			
2132	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest			
2133	Whispering Heights Real Estate		31-03-2025	Interest			
2134	Suruchi Properties Private Limited	INE217T07019	20-03-2025	partial Redemption			
	Suruchi Properties Private Limited	INE217T07019	31-03-2025	Interest			
			1		l .	l	1