

Calender of Interest and Principle repayment upto 31-Mar-2025									
Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									
Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	01-04-2024	Interest	28-03-2024	Paid on Due Date	02-Apr-24	02-Apr-24	
2	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	01-04-2024	Principal	-	The final redemption has been extended by the company to 01-07-2025	02-Apr-24	02-Apr-24	
3	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	01-04-2024	Interest & Principal	-	Default.	02-Apr-24	02-Apr-24	
4	INDEL MONEY LIMITED	INE0BUS07064	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
5	INDEL MONEY LIMITED	INE0BUS08013	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
6	INDEL MONEY LIMITED	INE0BUS07064	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
7	INDEL MONEY LIMITED	INE0BUS07544	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
8	INDEL MONEY LIMITED	INE0BUS07569	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
9	INDEL MONEY LIMITED	INE0BUS07098	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
10	INDEL MONEY LIMITED	INE0BUS07932	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
11	INDEL MONEY LIMITED	INE0BUS07940	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
12	INDEL MONEY LIMITED	INE0BUS07981	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
13	KLM Axiva Finvest Limited	INE01I507711	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
14	KLM Axiva Finvest Limited	INE01I507737	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
15	KLM Axiva Finvest Limited	INE01I507778	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
16	KLM Axiva Finvest Limited	INE01I507794	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
17	KLM Axiva Finvest Limited	INE01I507760	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
18	KLM Axiva Finvest Limited	INE01I507695	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
19	KLM Axiva Finvest Limited	INE01I507653	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
20	KLM Axiva Finvest Limited	INE01I507638	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
21	KLM Axiva Finvest Limited	INE01I507612	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
22	KLM Axiva Finvest Limited	INE01I507836	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
23	KLM Axiva Finvest Limited	INE01I507844	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
24	KLM Axiva Finvest Limited	INE01I507869	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
25	KLM Axiva Finvest Limited	INE01I507893	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
26	KLM Axiva Finvest Limited	INE01I507885	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
27	KLM Axiva Finvest Limited	INE01I507166	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
28	KLM Axiva Finvest Limited	INE01I507273	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
29	KLM Axiva Finvest Limited	INE01I507356	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
30	KLM Axiva Finvest Limited	INE01I507372	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
31	KLM Axiva Finvest Limited	INE01I507471	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
32	KLM Axiva Finvest Limited	INE01I507455	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
33	KLM Axiva Finvest Limited	INE01I507554	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
34	KLM Axiva Finvest Limited	INE01I507570	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
35	Kosamattam Finance Limited	INE403Q07DG2	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
36	Kosamattam Finance Limited	INE403Q07DN8	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
37	Kosamattam Finance Limited	INE403Q07DL2	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	

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

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

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

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

143	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
144	Steel Exchange India Limited	INE503B07036	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
145	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
146	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
147	DLF HOME DEVELOPERS LIMITED	INE351E07018	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
148	INDEL MONEY LIMITED	INE0BUS07932	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
149	INDEL MONEY LIMITED	INE0BUS07981	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
150	INDEL MONEY LIMITED	INE0BUS07940	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
151	INDEL MONEY LIMITED	INE0BUS08013	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
152	INDEL MONEY LIMITED	INE0BUS07098	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
153	INDEL MONEY LIMITED	INE0BUS07569	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
154	INDEL MONEY LIMITED	INE0BUS07064	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
155	INDEL MONEY LIMITED	INE0BUS07544	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
156	KLM Axiva Finvest Limited	INE01I507836	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
157	KLM Axiva Finvest Limited	INE01I507844	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
158	KLM Axiva Finvest Limited	INE01I507893	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
159	KLM Axiva Finvest Limited	INE01I507885	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
160	KLM Axiva Finvest Limited	INE01I507869	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
161	KLM Axiva Finvest Limited	INE01I507612	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
162	KLM Axiva Finvest Limited	INE01I507638	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
163	KLM Axiva Finvest Limited	INE01I507653	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
164	KLM Axiva Finvest Limited	INE01I507794	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
165	KLM Axiva Finvest Limited	INE01I507737	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
166	KLM Axiva Finvest Limited	INE01I507760	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
167	KLM Axiva Finvest Limited	INE01I507778	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
168	KLM Axiva Finvest Limited	INE01I507554	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
169	KLM Axiva Finvest Limited	INE01I507471	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
170	KLM Axiva Finvest Limited	INE01I507455	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
171	KLM Axiva Finvest Limited	INE01I507356	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
172	KLM Axiva Finvest Limited	INE01I507372	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
173	KLM Axiva Finvest Limited	INE01I507273	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
174	KLM Axiva Finvest Limited	INE01I507166	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
175	KLM Axiva Finvest Limited	INE01I507570	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
176	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2024	Interest	29-04-2024	Paid on due date	02-05-2024	02-05-2024	
177	Kosamattam Finance Limited	INE403Q07DV1	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
178	Kosamattam Finance Limited	INE403Q07DU3	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
179	Kosamattam Finance Limited	INE403Q07DT5	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
180	Kosamattam Finance Limited	INE403Q07EE5	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
181	Kosamattam Finance Limited	INE403Q07ED7	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
182	Kosamattam Finance Limited	INE403Q07DY5	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
183	Kosamattam Finance Limited	INE403Q07CZ4	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
184	Kosamattam Finance Limited	INE403Q07DB3	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
185	Kosamattam Finance Limited	INE403Q07DF4	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
186	Kosamattam Finance Limited	INE403Q07CR1	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
187	Kosamattam Finance Limited	INE403Q07CU5	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
188	Kosamattam Finance Limited	INE403Q07CT7	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
189	Kosamattam Finance Limited	INE403Q07CW1	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
190	Kosamattam Finance Limited	INE403Q07DL2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
191	Kosamattam Finance Limited	INE403Q07DN8	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	

192	Kosamattam Finance Limited	INE403Q07DG2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
193	Kosamattam Finance Limited	INE403Q07CJ8	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
194	Kosamattam Finance Limited	INE403Q07CL4	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
195	Kosamattam Finance Limited	INE403Q07CM2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
196	Kosamattam Finance Limited	INE403Q07CO8	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
197	Kosamattam Finance Limited	INE403Q08233	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
198	Kosamattam Finance Limited	INE403Q07BY9	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
199	Kosamattam Finance Limited	INE403Q07CF6	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
200	Kosamattam Finance Limited	INE403Q07CH2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
201	Kosamattam Finance Limited	INE403Q07CG4	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
202	Kosamattam Finance Limited	INE403Q07BK8	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
203	Kosamattam Finance Limited	INE403Q08191	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
204	Kosamattam Finance Limited	INE403Q07AP9	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
205	Kosamattam Finance Limited	INE403Q07AW5	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
206	Kosamattam Finance Limited	INE403Q08175	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
207	Kosamattam Finance Limited	INE403Q08217	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
208	Kosamattam Finance Limited	INE403Q07AJ2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
209	Kosamattam Finance Limited	INE403Q08159	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
210	Kosamattam Finance Limited	INE403Q08134	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
211	Kosamattam Finance Limited	INE403Q08118	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
212	Kosamattam Finance Limited	INE403Q08092	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
213	Muthoottu Mini Financieries Limited	INE101Q08134	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
214	Muthoottu Mini Financieries Limited	INE101Q08118	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
215	Muthoottu Mini Financieries Limited	INE101Q07896	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
216	Muthoottu Mini Financieries Limited	INE101Q07946	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
217	Muthoottu Mini Financieries Limited	INE101Q07524	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
218	Muthoottu Mini Financieries Limited	INE101Q07706	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
219	Muthoottu Mini Financieries Limited	INE101Q07847	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
220	Muthoottu Mini Financieries Limited	INE101Q07771	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
221	Muthoottu Mini Financieries Limited	INE101Q07599	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
222	Aditya Birla Finance Limited	INE860H07IK3	02-05-2024	Interest	02-05-2024	Paid on Due Date	03-05-2024	03-05-2024	
223	Paranjape Schemes (Construction) Limited	INE694I07012 INE694I07038 INE694I07046 INE694I07061	-	Interest	04-03-2024	Issuer has made payment of the accrued/Default interest amounting to 12,32,86,427/- on the approval of the investor.	03-05-2024	03-05-2024	
224	Paranjape Schemes (Construction) Limited	INE694I07012 INE694I07038 INE694I07046 INE694I07061	-	Interest	30-03-2024	Issuer has made payment of the accrued/Default interest amounting to 22,19,89,810/- on the approval of the investor.	03-05-2024	03-05-2024	
225	Paranjape Spaces And Services Private Limited	INE0LLO07012	-	Interest	02-05-2024	The company has made the adhoc payment of accrued interest of 3 Crores for total issue size 92 Crores (Including listed and unlisted). As per transaction documents interest id payable on able basis.	03-05-2024	03-05-2024	
226	Aditya Birla Finance Limited	INE860H07HT6	03-05-2024	Interest & Principal	03-05-2024	Paid and redeemed	06-05-2024	06-05-2024	
227	Aditya Birla Finance Limited	INE860H07BZ6	03-05-2024	Interest	03-05-2024	Paid on Due Date	06-05-2024	06-05-2024	
228	Hero Fincorp Limited	INE957N07674	04-05-2024	Interest	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024	
229	Kosamattam Finance Limited	INE403Q07AJ2	04-05-2024	Interest	04-05-2024	Paid and redeemed	06-05-2024	06-05-2024	

230	Kosamattam Finance Limited	INE403Q07AJ2	04-05-2024	Principal	04-05-2024	Paid and redeemed	06-05-2024	06-05-2024	
231	National Thermal Power Company Limited	INE733E07HT2	04-05-2024	Interest	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024	
232	National Thermal Power Company Limited	INE733E07HU0	04-05-2024	Interest	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024	
233	National Thermal Power Company Limited	INE733E07HV8	04-05-2024	Interest	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024	
234	National Thermal Power Company Limited	INE733E07HW6	04-05-2024	Interest	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024	
235	National Thermal Power Company Limited	INE733E07HT2	04-05-2024	Principal	04-05-2024	Paid on Due Date	06-05-2024	06-05-2024	
236	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HC107011	Not Applicable	Interst	10-10-2023	The company has informed that <i>"Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation. **Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information."</i>	06-05-2024	06-05-2024	
237						The company has informed that <i>"Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation. **Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information."</i>	06-05-2024	06-05-2024	
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HC107011			21-03-2024				
238	National Thermal Power Company Limited	INE733E07KA6	05-05-2024	Interest	06-05-2024	Paid on Due Date	07-05-2024	07-05-2024	

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

253			13-05-2024			Please note that since the amount of principal and interest to be paid is contingent upon the "distributable surplus" which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed dated 04th May 2021. Accordingly, the Distribution Committee in its meeting held on 09th May 2024 decided that the payment will be made only towards interest. No amount will be paid towards principal due to non-availability of sufficient Distributable Surplus. Therefore, only interest amount is paid.	14-05-2024	14-05-2024	
	Ashiana Housing Limited	INE365D08026		Interest & Principal	13-05-2024				
254	U. P Power Corporation Ltd.	INE540P07087	15-05-2024	Interest & Principal	15-05-2024	Paid and redeemed	16-05-2024	16-05-2024	
255	U. P Power Corporation Ltd.	INE540P07095	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024	
256	U. P Power Corporation Ltd.	INE540P07103	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024	
257	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	16-05-2024	Interest	15-05-2024	Paid before due date	17-05-2024	17-05-2024	
258	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest & Principal	16-05-2024	Paid on due date	17-05-2024	17-05-2024	
259	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
260	LIC Housing Finance Limited	INE115A07LU0	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
261	Aditya Birla Finance Limited	INE860H08DY3	18-05-2024	Annual Interest	18-05-2024	Paid on due date	21-05-2024	21-05-2024	
262	Apollo Tyres Limited	INE438A07185	18-05-2024	Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
263	Apollo Tyres Limited	INE438A07185	18-05-2024	Part Principal	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
264	Hero Fincorp Limited	INE957N07534	21-05-2024	Interest	21-05-2024	Paid on due date	21-05-2024	21-05-2024	
265	Hero Fincorp Limited	INE957N07534	21-05-2024	Principal	21-05-2024	Paid on due date	21-05-2024	21-05-2024	
266	Aditya Birla Finance Limited	INE860H07G50	21-05-2024	Interest	21-05-2024	Paid on due date	22-05-2024	22-05-2024	

267	Shivakar Developers Private Limited	INE0AJM07021	Early Redemption	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	<p>This is to inform you that the issuer has not complied with the following provisions :</p> <ol style="list-style-type: none"> 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
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270	IL&FS Transportation Networks Limited	INE975G07084	24-05-2024	Interest & Part Principal	-	<p>IL&FS Transportation Networks Ltd. - IL&FS Transportation Networks Ltd. – Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.</p> <p>Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT</p>	24-05-2024	24-05-2024	
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271	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Interest & Part Principal		IL&FS Transportation Networks Ltd.- IL&FS Transportation Networks Ltd. – Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	24-05-2024	24-05-2024	
272	Great Eastern Shipping Co.	INE017A08292	25-05-2024	Interest	27-05-2024	Paid on 27-05-2024	28-05-2024	28-05-2024	
273	National Thermal Power Company Limited	INE733E07KC2	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
274	National Thermal Power Company Limited	INE733E07KDO	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
275	Pahal Financial Services Private Limited	INE514Q08013	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
276	Tata Capital Financial Services Limited	INE306N07LB8	27-05-2024	Annual Interest & Principal	27-05-2024	Paid and redeemed	28-05-2024	28-05-2024	
277	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Interest	28-05-2024	Paid on due date	29-05-2024	29-05-2024	
278	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Principal	28-05-2024	Paid on due date	29-05-2024	29-05-2024	

279	HINDUSTAN CLEANENERGY LIMITED	INE047M07049 (erstwhile INE047M07031 / INE047M07015)	29-05-2024	Interest	29-05-2024	Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment for the month of May 2024 on 29-05-2024 as per the letter dated 28-05-2024 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29-05-2024. Also please refer our earlier email dated 22-04-2024 for delisting the ISIN.	30-05-2024	30-05-2024	
280	IIFL Home Finance Limited	INE477L07AA6	29-05-2024	Call Option Executed	29-05-2024	Call Option Executed.	30-05-2024	30-05-2024	
281	Apollo Tyres Limited	INE438A07102	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
282	Apollo Tyres Limited	INE438A07094	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
283	IL&FS Transportation Networks Limited	INE975G08264	30-05-2024	Interest & Part Principal	-	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 PRIVATE LTD	INE999H07082	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
288	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
289	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
290	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
291	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
292	Aditya Birla Finance Limited	INE860H07HK5	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
293	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
294	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-05-2024	Interest	31-05-2024	Paid on due date Confirm by company waiting for DH confirmation	03-06-2024	03-06-2024	
295	GNRC LIMITED	INE653Z07012	31-05-2024	Interest & Part Principal	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	
296	Muthoot Fincorp Limited	INE549K08046	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	
297	Muthoot Fincorp Limited	INE549K08053	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	
298	Muthoot Fincorp Limited	INE549K08061	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	

299	Muthoot Fincorp Limited	INE549K08079	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	
300	Muthoot Fincorp Limited	INE549K08145	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	
301	Muthoot Fincorp Limited	INE549K08152	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	
302	Muthoot Fincorp Limited	INE549K08160	31-05-2024	Interest	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	
303	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-05-2024	Interest	29-05-2024	Paid on due date	03-06-2024	03-06-2024	
304	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024	
305	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024	
306	Steel Exchange India Limited	INE503B07036	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024	
307	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024	Annual Interest & Principal	31-05-2024	Paid and Redeemed	03-06-2024	03-06-2024	
308	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024	
309	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2024	Interest	31-05-2024	Paid on due date	03-06-2024	03-06-2024	
310	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
311	INDEL MONEY LIMITED	INE0BUS079932	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
312	INDEL MONEY LIMITED	INE0BUS07981	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
313	INDEL MONEY LIMITED	INE0BUS07940	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
314	INDEL MONEY LIMITED	INE0BUS07569	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
315	INDEL MONEY LIMITED	INE0BUS07544	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
316	INDEL MONEY LIMITED	INE0BUS08013	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
317	INDEL MONEY LIMITED	INE0BUS07098	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
318	INDEL MONEY LIMITED	INE0BUS07064	01-06-2024	Interest	01-06-2024	Paid on due date	03-06-2024	03-06-2024	
319	KLM Axiva Finvest Limited	INE01I507372	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
320	KLM Axiva Finvest Limited	INE01I507356	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
321	KLM Axiva Finvest Limited	INE01I507554	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
322	KLM Axiva Finvest Limited	INE01I507570	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
323	KLM Axiva Finvest Limited	INE01I507471	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
324	KLM Axiva Finvest Limited	INE01I507455	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
325	KLM Axiva Finvest Limited	INE01I507166	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
326	KLM Axiva Finvest Limited	INE01I507273	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
327	KLM Axiva Finvest Limited	INE01I507869	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
328	KLM Axiva Finvest Limited	INE01I507885	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
329	KLM Axiva Finvest Limited	INE01I507893	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
330	KLM Axiva Finvest Limited	INE01I507844	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
331	KLM Axiva Finvest Limited	INE01I507836	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
332	KLM Axiva Finvest Limited	INE01I507612	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
333	KLM Axiva Finvest Limited	INE01I507653	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
334	KLM Axiva Finvest Limited	INE01I507638	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
335	KLM Axiva Finvest Limited	INE01I507737	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
336	KLM Axiva Finvest Limited	INE01I507794	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
337	KLM Axiva Finvest Limited	INE01I507778	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
338	KLM Axiva Finvest Limited	INE01I507760	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
339	Kosamattam Finance Limited	INE403Q07BY9	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
340	Kosamattam Finance Limited	INE403Q08233	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
341	Kosamattam Finance Limited	INE403Q07CF6	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
342	Kosamattam Finance Limited	INE403Q07CG4	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
343	Kosamattam Finance Limited	INE403Q07CH2	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
344	Kosamattam Finance Limited	INE403Q07CL4	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
345	Kosamattam Finance Limited	INE403Q07CM2	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
346	Kosamattam Finance Limited	INE403Q07CJ8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	

347	Kosamattam Finance Limited	INE403Q07CO8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
348	Kosamattam Finance Limited	INE403Q08217	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
349	Kosamattam Finance Limited	INE403Q07BK8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
350	Kosamattam Finance Limited	INE403Q08175	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
351	Kosamattam Finance Limited	INE403Q07AW5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
352	Kosamattam Finance Limited	INE403Q07AP9	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
353	Kosamattam Finance Limited	INE403Q08191	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
354	Kosamattam Finance Limited	INE403Q08092	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
355	Kosamattam Finance Limited	INE403Q08118	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
356	Kosamattam Finance Limited	INE403Q08134	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
357	Kosamattam Finance Limited	INE403Q08159	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
358	Kosamattam Finance Limited	INE403Q07DT5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
359	Kosamattam Finance Limited	INE403Q07DU3	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
360	Kosamattam Finance Limited	INE403Q07DV1	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
361	Kosamattam Finance Limited	INE403Q07EE5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
362	Kosamattam Finance Limited	INE403Q07DY5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
363	Kosamattam Finance Limited	INE403Q07ED7	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
364	Kosamattam Finance Limited	INE403Q07CR1	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
365	Kosamattam Finance Limited	INE403Q07CT7	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
366	Kosamattam Finance Limited	INE403Q07CU5	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
367	Kosamattam Finance Limited	INE403Q07CW1	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
368	Kosamattam Finance Limited	INE403Q07DB3	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
369	Kosamattam Finance Limited	INE403Q07DF4	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
370	Kosamattam Finance Limited	INE403Q07CZ4	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
371	Kosamattam Finance Limited	INE403Q07DG2	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
372	Kosamattam Finance Limited	INE403Q07DL2	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
373	Kosamattam Finance Limited	INE403Q07DN8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
374	Kosamattam Finance Limited	INE403Q07EM8	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
375	Kosamattam Finance Limited	INE403Q07ELO	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
376	Kosamattam Finance Limited	INE403Q07EF2	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
377	Muthoottu Mini Financieries Limited	INE101Q07524	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
378	Muthoottu Mini Financieries Limited	INE101Q07599	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
379	Muthoottu Mini Financieries Limited	INE101Q07706	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
380	Muthoottu Mini Financieries Limited	INE101Q07771	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
381	Muthoottu Mini Financieries Limited	INE101Q07847	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
382	Muthoottu Mini Financieries Limited	INE101Q07896	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
383	Muthoottu Mini Financieries Limited	INE101Q07946	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
384	Muthoottu Mini Financieries Limited	INE101Q08118	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
385	Muthoottu Mini Financieries Limited	INE101Q08134	01-06-2024	Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
386	Tata Capital Financial Services Limited	INE306N07MS0	01-06-2024	Annual Interest	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	
387	Tata Capital Financial Services Limited	INE306N07LC6	04-06-2024	Annual Interest	04-06-2024	Paid on Due Date	05-06-2024	05-06-2024	
388	Aditya Birla Finance Limited	INE860H08EB9	06-06-2024	Interest	06-06-2024	Paid on Due Date	07-06-2024	07-06-2024	
389	Aditya Birla Finance Limited	INE860H08DLO	07-06-2024	Annual Interest	07-06-2024	Paid on Due Date	10-06-2024	10-06-2024	
390	Aditya Birla Finance Limited	INE860H07IM9	08-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
391	Aditya Birla Finance Limited	INE860H07HU4	08-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
392	Aditya Birla Finance Limited	INE860H07IP2	09-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
393	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
394	Aditya Birla Finance Limited	INE860H08EE3	11-06-2024	Annual Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024	

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

405	IL&FS Transportation Networks Limited	INE975G07027	17-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part	18-06-2024	18-06-2024	
406	Ashiana Housing Limited	INE365D08026	18-06-2024	Interest & Partial Redemption	18-06-2024	Paid on due date	19-06-2024	19-06-2024	
407	Earnest Constructions Private Limited	INE0HCI07011	Not Due	Interest	19-06-2024	Paid	20-06-2024	20-06-2024	
408	Hero Fincorp Limited	INE957N08037	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
409	PHOENIX ARC PRIVATE LIMITED	INE163K07113	20-06-2024	Annual Interest & Principal	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
410	Tata Capital Financial Services Limited	INE306N07LE2	20-06-2024	Annual Interest & Principal	20-06-2024	Paid and Redeemed	21-06-2024	21-06-2024	
411	Tata Capital Financial Services Limited	INE306N07LF9	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
412	Aditya Birla Finance Limited	INE860H08DS5	23-06-2024	Annual Interest	24-06-2024	Variation due to Holiday	25-06-2024	25-06-2024	
413	Aditya Birla Finance Limited	INE860H08EI4	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
414	Aditya Birla Finance Limited	INE860H07FT0	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
415	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2024	Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
416	Aditya Birla Finance Limited	INE860H07HV2	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
417	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2024	Interest	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
418	INDEL MONEY LIMITED	INE0BUS07544	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
419	INDEL MONEY LIMITED	INE0BUS07551	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
420	Pahal Financial Services Private Limited	INE514Q08013	27-06-2024	Interest	27-06-2024	Paid on due date	28-06-2024	28-06-2024	
421	HINDUSTAN CLEANENERGY LIMITED	INE047M07049 (erstwhile INE047M07031 / INE047M07015)	28-06-2024	Interest	28-06-2024	Paid on due date	01-07-2024	01-07-2024	

422	AMBIT FINVEST PRIVATE LIMITED	INE985V07041	28-06-2024	Interest & Principal	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
423	IL&FS Transportation Networks Limited	INE975G07068	28-06-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	01-07-2024	01-07-2024	

424	IL&FS Transportation Networks Limited	INE975G07076	28-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	01-07-2024	01-07-2024	
425	IL&FS Transportation Networks Limited	INE975G08231	28-06-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	01-07-2024	01-07-2024	
426	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2024	Interest	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
427	TATA Motors Limited	INE155A08399	28-06-2024	Annual Interest & Principal	28-06-2024	Paid and Redeemed	01-07-2024	01-07-2024	
428	Toyota Financial Services India Limited	INE692Q07340	28-06-2024	Annual Interest & Principal	28-06-2024	Paid and Redeemed	01-07-2024	01-07-2024	
429	Indore Municipal Corporation Limited	INE00Q507014	29-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
430	GNRC LIMITED	INE653Z07012	30-06-2024	Interest & Part Principal	29-06-2024	Paid before due Date	01-07-2024	01-07-2024	
431	Suruchi Properties Private Limited	INE217T07019	30-06-2024	Interest	28-06-2024	Paid before due date	01-07-2024	01-07-2024	
432	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Interest	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
433	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Principal	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	

434	Ashiana Housing Limited	INE365D08026	30-06-2024	Interest	-	No payment towards interest/principal is to be made on 30th June 2024 for this ISIN as the payment is contingent upon project returns which is decided by the Distribution Committee and the Distribution Committee in it's meeting held on 13th May 2024 decided to make the payment of interest/partial redemption on 18th June 2024 as per the details given in the information.	02-07-2024	02-07-2024	
435	Assetz Premium Holding Private Limited	INE601V08042	30-06-2024	Interest	-	We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	01-07-2024	01-07-2024	

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

438	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2024	Interest	-	We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	01-07-2024	01-07-2024	
439	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-06-2024	Interest	30-06-2024	Paid on due date Confirm by company waiting for DH confirmation	02-07-2024	02-07-2024	
440	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-06-2024	Interest	27-06-2024	Paid on due date	01-07-2024	01-07-2024	
441	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-06-2024	Interest	29-Jun-24	Paid before Due Date	01-07-2024	01-07-2024	
442	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	01-07-2024	01-07-2024	
443	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	01-07-2024	01-07-2024	
444	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	01-07-2024	01-07-2024	
445	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	01-07-2024	01-07-2024	
446	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	01-07-2024	01-07-2024	
447	Muthoot Fincorp Limited	INE549K08046	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
448	Muthoot Fincorp Limited	INE549K08053	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
449	Muthoot Fincorp Limited	INE549K08061	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
450	Muthoot Fincorp Limited	INE549K08079	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
451	Muthoot Fincorp Limited	INE549K08145	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
452	Muthoot Fincorp Limited	INE549K08152	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
453	Muthoot Fincorp Limited	INE549K08160	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
454	Muthoot Fincorp Limited	INE549K08277	30-06-2024	Interest	29-06-2024	Paid on Due Date	01-07-2024	01-07-2024	

455	Paranjape Schemes (Construction) Limited	INE694I07012	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	01-07-2024	01-07-2024	
456	Paranjape Schemes (Construction) Limited	INE694I07038	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	01-07-2024	01-07-2024	
457	Paranjape Schemes (Construction) Limited	INE694I07046	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	01-07-2024	01-07-2024	
458	Paranjape Schemes (Construction) Limited	INE694I07061	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	01-07-2024	01-07-2024	
459	Real Value Venture Private Limited	INE511T07023	30-06-2024	Interest	-	Default	01-07-2024	01-07-2024	
460	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2024	Interest	28-06-2024	Paid on due date	01-07-2024	01-07-2024	
461	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	30-06-2024	Interest	29-06-2024	Paid before due date	01-07-2024	01-07-2024	
462	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-06-2024	Interest	29-06-2024	Paid before due date	01-07-2024	01-07-2024	
463	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2024	Interest	As Issuer informed on email dated 02 July 2024 that have not issued any NOC		01-07-2024	01-07-2024	
464	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014	30-06-2024	Interest	01-07-2024	Paid (Variation Due to Holiday)	01-07-2024	01-07-2024	
465	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Interest	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
466	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Principal	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
467	Steel Exchange India Limited	INE503B07036	30-06-2024	Interest	29-06-2024	Paid before Due Date	01-07-2024	01-07-2024	
468	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2024	Interest	30-06-2024	Paid on Due Date	01-07-2024	01-07-2024	
469	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2024	Principal	28-06-2024	Paid before Due Date	01-07-2024	01-07-2024	
470	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2024	Interest	28-06-2024	Paid before Due Date	01-07-2024	01-07-2024	
471	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2024	Interest	29-06-2024	Paid before Due Date	01-07-2024	01-07-2024	
472	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-06-2024	Partial Redemption	29-06-2024	Paid before Due Date	02-07-2024	02-07-2024	
473	INDEL MONEY LIMITED	INE0BUS07064	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
474	INDEL MONEY LIMITED	INE0BUS08013	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
475	INDEL MONEY LIMITED	INE0BUS07098	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
476	INDEL MONEY LIMITED	INE0BUS07569	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
477	INDEL MONEY LIMITED	INE0BUS07932	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
478	INDEL MONEY LIMITED	INE0BUS07940	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
479	INDEL MONEY LIMITED	INE0BUS07981	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
480	KLM Axiva Finvest Limited	INE01I507273	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
481	KLM Axiva Finvest Limited	INE01I507166	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
482	KLM Axiva Finvest Limited	INE01I507372	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	

532	Kosamattam Finance Limited	INE403Q07DU3	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
533	Kosamattam Finance Limited	INE403Q07EE5	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
534	Kosamattam Finance Limited	INE403Q07DY5	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
535	Kosamattam Finance Limited	INE403Q07ED7	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
536	Kosamattam Finance Limited	INE403Q07EM8	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
537	Kosamattam Finance Limited	INE403Q07ELO	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
538	Kosamattam Finance Limited	INE403Q07EF2	01-07-2024	Interest	01-07-2024	Paid on due date	02-07-2024	02-07-2024	
539	Muthoottu Mini Financieries Limited	INE101Q07524	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
540	Muthoottu Mini Financieries Limited	INE101Q07599	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
541	Muthoottu Mini Financieries Limited	INE101Q07706	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
542	Muthoottu Mini Financieries Limited	INE101Q07771	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
543	Muthoottu Mini Financieries Limited	INE101Q07847	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
544	Muthoottu Mini Financieries Limited	INE101Q07896	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
545	Muthoottu Mini Financieries Limited	INE101Q07946	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
546	Muthoottu Mini Financieries Limited	INE101Q08118	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
547	Muthoottu Mini Financieries Limited	INE101Q08134	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
548	REC Limited	INE020B07GH7	01-07-2024	Interest	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
549	Tata Capital Financial Services Limited	INE306N07MV4	01-07-2024	Annual Interest	02-07-2024	Paid on Due Date	02-07-2024	02-07-2024	
550	IIFL Home Finance Limited	INE477L07AD0	03-07-2024	Quaterly Interest	03-07-2024	Paid on Due Date	04-07-2024	04-07-2024	
551	Aditya Birla Finance Limited	INE860H07GU6	04-07-2024	Annual Interest	04-07-2024	Paid on Due Date	05-07-2024	05-07-2024	
552	Aditya Birla Housing Finance Limited	INE831R08019	04-07-2024	Annual Interest	04-07-2024	Paid on Due Date	05-07-2024	05-07-2024	
553	LIC Housing Finance Limited	INE115A07FJ5	05-07-2024	Interest	05-07-2024	Paid and Redeemed	08-07-2024	08-07-2024	
554	LIC Housing Finance Limited	INE115A07FJ5	05-07-2024	Principal	05-07-2024	Paid and Redeemed	08-07-2024	08-07-2024	
555	Toyota Financial Services India Limited	INE692Q07423	05-07-2024	Interest	05-07-2024	Paid on Due Date	08-07-2024	08-07-2024	
556	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2024	Interest	08-07-2024	Paid on Due Date	09-07-2024	09-07-2024	
557	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	07-07-2024	Monthly Interest	29-06-2024	Paid before due date	08-07-2024	08-07-2024	
558	Kosamattam Finance Limited	INE403Q08084	08-07-2024	Interest	08-07-2024	Paid on Due Date	09-07-2024	09-07-2024	
559	Kosamattam Finance Limited	INE403Q08084	08-07-2024	Principal	08-07-2024	Paid on Due Date	09-07-2024	09-07-2024	
560	Aditya Birla Finance Limited	INE860H07IP2	09-07-2024	Interest	09-07-2024	Paid on Due Date	10-07-2024	10-07-2024	
561	KLM Axiva Finvest Limited	INE01I507745	09-07-2024	Interest	09-07-2024	Paid on Due Date	10-07-2024	10-07-2024	
562	KLM Axiva Finvest Limited	INE01I507745	09-07-2024	Principal	09-07-2024	Paid on Due Date	10-07-2024	10-07-2024	
563	National Thermal Power Company Limited	INE733E07IS2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
564	National Thermal Power Company Limited	INE733E07IT0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
565	National Thermal Power Company Limited	INE733E07IU8	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
566	National Thermal Power Company Limited	INE733E07IV6	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
567	National Thermal Power Company Limited	INE733E07IW4	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
568	National Thermal Power Company Limited	INE733E07IX2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
569	National Thermal Power Company Limited	INE733E07IY0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
570	National Thermal Power Company Limited	INE733E07IZ7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
571	National Thermal Power Company Limited	INE733E07JA8	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
572	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
573	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
574	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
575	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
576	National Thermal Power Company Limited	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	INE365D08026	15-07-2024	Partial Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
588	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
589	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
590	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Interest	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024	
591	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Principal	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024	
592	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	Early Part prepayment	Partial Principal	16-07-2024	Paid	18-07-2024	18-07-2024	
593	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	Early Interest payment	Interest	16-07-2024	Paid	19-07-2024	19-07-2024	
594	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest	18-07-2024	Paid	19-07-2024	19-07-2024	
595	Hero Fincorp Limited	INE957N08086	18-07-2024	Interest	18-07-2024	Paid on Due Date	19-07-2024	19-07-2024	
596	Hero Fincorp Limited	INE957N07625	19-07-2024	Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
597	Hero Fincorp Limited	INE957N07625	19-07-2024	Principal	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
598	Tata Capital Financial Services Limited	INE306N07NP4	19-07-2024	Annual Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
599	National Thermal Power Company Limited	INE733E07IS2	20-07-2024	Interest & Principal	20-07-2024	Paid on Due Date and Redeemed	22-07-2024	22-07-2024	
600	Tata Capital Financial Services Limited	INE306N07M09	20-07-2024	Half Yearly Interest	20-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
601	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2024	Interest	22-07-2024	Paid (Variation Due to Holiday)	22-07-2024	22-07-2024	
602	Tata Capital Housing Finance Limited	INE033L08197	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024	
603	TATA Motors Limited	INE155A08431	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024	
604	THDC India Limited	INE812V07039	24-07-2024	Interest	24-07-2024	Paid on Due Date	25-07-2024	25-07-2024	
605	Aditya Birla Finance Limited	INE860H07HN9	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024	
606	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024	
607	Tata Capital Financial Services Limited	INE306N07MX0	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024	
608	INDEL MONEY LIMITED	INE0BUS07924	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
609	INDEL MONEY LIMITED	INE0BUS07932	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
610	INDEL MONEY LIMITED	INE0BUS07924	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
611	INDEL MONEY LIMITED	INE0BUS07932	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
612	India Infrastructure Finance Company Limited	INE787H07057	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
613	India Infrastructure Finance Company Limited	INE787H07065	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
614	Pahal Financial Services Private Limited	INE514Q08013	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
615	Aditya Birla Finance Limited	INE860H08DT3	28-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
616	Aditya Birla Finance Limited	INE860H08DU1	28-07-2024	Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
617	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
618	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
619	Toyota Financial Services India Limited	INE692Q07431	28-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
620	HINDUSTAN CLEANENERGY LIMITED	INE047M07056 INE047M07049/ INE047M07031 / INE047M07015)	29-07-2024	Monthly Interest	29-07-2024	Paid	30-07-2024	30-07-2024	
621	Hero Fincorp Limited	INE957N07682	29-07-2024	Interest	29-07-2024	Paid on Due Date	29-07-2024	29-07-2024	

622	IL&FS Transportation Networks Limited	INE975G08298	29-07-2024	Interest & Part Principal	-	<p>Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.</p>	30-07-2024	30-07-2024	
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623	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-07-2024	30-07-2024	
624	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2024	Interest	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	30-07-2024	30-07-2024	
625	KLM Axiva Finvest Limited	INE01I507356	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
626	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
627	KLM Axiva Finvest Limited	INE01I507356	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
628	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
629	KLM Axiva Finvest Limited	INE01I507380	30-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
630	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	

631	IL&FS Transportation Networks Limited	INE975G08256	30-07-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible	31-07-2024	31-07-2024	
632	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2024	Interest	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	31-07-2024	31-07-2024	
633	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2024	Interest	30-07-2024	Paid on due date	31-07-2024	31-07-2024	
634	Suruchi Properties Private Limited	INE217T07019	31-07-2024	Interest	29-07-2024	Paid before due date	30-07-2024	30-07-2024	
635	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2024	Monthly Interest	20-07-2024	Paid on due date	01-08-2024	01-08-2024	
636	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-07-2024	Interest	31-07-2024	Paid on due date	31-07-2024	31-07-2024	
637	GMR Enterprises Pvt Ltd	INE908I07586	31-07-2024	Interest & Principal	31-07-2024	Paid on due date	01-08-2024	01-08-2024	
638	GNRC LIMITED	INE653Z07012	31-07-2024	Interest & Part Principal	31-07-2024	Paid on due date	01-08-2024	01-08-2024	
639	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024	
640	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024	
641	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024	
642	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024	
643	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024	
644	Muthoot Fincorp Limited	INE549K08046	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024	

645	Muthoot Fincorp Limited	INE549K08053	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024	
646	Muthoot Fincorp Limited	INE549K08061	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024	
647	Muthoot Fincorp Limited	INE549K08079	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024	
648	Muthoot Fincorp Limited	INE549K08145	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024	
649	Muthoot Fincorp Limited	INE549K08152	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024	
650	Muthoot Fincorp Limited	INE549K08160	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024	
651	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024	
652	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07029	31-07-2024	Interest	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024	
653	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-07-2024	Interest & Partial Principal	31-07-2024	Paid on due date	01-08-2024	01-08-2024	
654	Steel Exchange India Limited	INE503B07036	31-07-2024	Interest	31-07-2024	Paid on due date	01-08-2024	01-08-2024	
655	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-07-2024	Interest	31-07-2024	Paid on due date	01-08-2024	01-08-2024	
656	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2024	Interest	31-07-2024	Paid on due date	01-08-2024	01-08-2024	
657	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2024	Interest	29-07-2024	Paid on due date	01-08-2024	01-08-2024	
658	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2024	Interest	29-07-2024	Paid on due date	01-08-2024	01-08-2024	
659	Nagpur Seoni Expressway Limited	INE626J07012	01-08-2024	Interest & Partial Principal	29-07-2024	Paid on due date	01-08-2024	01-08-2024	
660	INDEL MONEY LIMITED	INEOBUS08013	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
661	INDEL MONEY LIMITED	INEOBUS07569	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
662	INDEL MONEY LIMITED	INEOBUS07064	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
663	INDEL MONEY LIMITED	INEOBUS07098	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
664	INDEL MONEY LIMITED	INEOBUS07940	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
665	INDEL MONEY LIMITED	INEOBUS07981	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
666	KLM Axiva Finvest Limited	INE01I507372	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
667	KLM Axiva Finvest Limited	INE01I507471	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
668	KLM Axiva Finvest Limited	INE01I507455	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
669	KLM Axiva Finvest Limited	INE01I507554	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
670	KLM Axiva Finvest Limited	INE01I507570	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
671	KLM Axiva Finvest Limited	INE01I507166	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
672	KLM Axiva Finvest Limited	INE01I507273	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
673	KLM Axiva Finvest Limited	INE01I507612	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
674	KLM Axiva Finvest Limited	INE01I507638	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
675	KLM Axiva Finvest Limited	INE01I507653	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
676	KLM Axiva Finvest Limited	INE01I507737	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
677	KLM Axiva Finvest Limited	INE01I507794	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
678	KLM Axiva Finvest Limited	INE01I507778	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
679	KLM Axiva Finvest Limited	INE01I507760	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
680	KLM Axiva Finvest Limited	INE01I507836	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
681	KLM Axiva Finvest Limited	INE01I507844	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
682	KLM Axiva Finvest Limited	INE01I507893	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
683	KLM Axiva Finvest Limited	INE01I507869	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
684	KLM Axiva Finvest Limited	INE01I507885	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
685	Kosamattam Finance Limited	INE403Q07CH2	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
686	Kosamattam Finance Limited	INE403Q07CF6	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
687	Kosamattam Finance Limited	INE403Q07CG4	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
688	Kosamattam Finance Limited	INE403Q08233	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
689	Kosamattam Finance Limited	INE403Q07BY9	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
690	Kosamattam Finance Limited	INE403Q07CO8	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
691	Kosamattam Finance Limited	INE403Q07CL4	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	

692	Kosamattam Finance Limited	INE403Q07CM2	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
693	Kosamattam Finance Limited	INE403Q07CJ8	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
694	Kosamattam Finance Limited	INE403Q07BK8	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
695	Kosamattam Finance Limited	INE403Q07AP9	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
696	Kosamattam Finance Limited	INE403Q08175	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
697	Kosamattam Finance Limited	INE403Q07AW5	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
698	Kosamattam Finance Limited	INE403Q08191	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
699	Kosamattam Finance Limited	INE403Q08217	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
700	Kosamattam Finance Limited	INE403Q08092	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
701	Kosamattam Finance Limited	INE403Q08118	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
702	Kosamattam Finance Limited	INE403Q08159	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
703	Kosamattam Finance Limited	INE403Q08134	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
704	Kosamattam Finance Limited	INE403Q07CR1	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
705	Kosamattam Finance Limited	INE403Q07CT7	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
706	Kosamattam Finance Limited	INE403Q07CW1	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
707	Kosamattam Finance Limited	INE403Q07CU5	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
708	Kosamattam Finance Limited	INE403Q07DB3	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
709	Kosamattam Finance Limited	INE403Q07DF4	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
710	Kosamattam Finance Limited	INE403Q07CZ4	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
711	Kosamattam Finance Limited	INE403Q07DG2	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
712	Kosamattam Finance Limited	INE403Q07DN8	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
713	Kosamattam Finance Limited	INE403Q07DL2	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
714	Kosamattam Finance Limited	INE403Q07DT5	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
715	Kosamattam Finance Limited	INE403Q07DU3	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
716	Kosamattam Finance Limited	INE403Q07DV1	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
717	Kosamattam Finance Limited	INE403Q07EE5	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
718	Kosamattam Finance Limited	INE403Q07ED7	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
719	Kosamattam Finance Limited	INE403Q07DY5	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
720	Kosamattam Finance Limited	INE403Q07EM8	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
721	Kosamattam Finance Limited	INE403Q07ELO	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
722	Kosamattam Finance Limited	INE403Q07EF2	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
723	Muthoottu Mini Financieries Limited	INE101Q07524	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
724	Muthoottu Mini Financieries Limited	INE101Q07599	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
725	Muthoottu Mini Financieries Limited	INE101Q07706	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
726	Muthoottu Mini Financieries Limited	INE101Q07771	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
727	Muthoottu Mini Financieries Limited	INE101Q07847	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
728	Muthoottu Mini Financieries Limited	INE101Q07896	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
729	Muthoottu Mini Financieries Limited	INE101Q07946	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
730	Muthoottu Mini Financieries Limited	INE101Q08118	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
731	Muthoottu Mini Financieries Limited	INE101Q08134	01-08-2024	Interest	01-08-2024	Paid on due date	02-08-2024	02-08-2024	
732	Aditya Birla Finance Limited	INE860H07BZ6	02-08-2024	Interest	02-08-2024	Paid on due date	05-08-2024	05-08-2024	
733	Aditya Birla Finance Limited	INE860H07HO7	02-08-2024	Interest & Redemption	02-08-2024	Paid and Redeemed	05-08-2024	05-08-2024	
734	Hero Fincorp Limited	INE957N07633	02-08-2024	Interest	02-08-2024	Paid and Redeemed	05-08-2024	05-08-2024	
735	Hero Fincorp Limited	INE957N07633	02-08-2024	Principal	02-08-2024	Paid and Redeemed	05-08-2024	05-08-2024	
736	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2024	Interest	02-08-2024	Paid on Due date	05-08-2024	05-08-2024	
737	Tata Capital Financial Services Limited	INE306N07MJ9	02-08-2024	Interest & Redemption	02-08-2024	Paid and Redeemed	05-08-2024	05-08-2024	
738	Hero Fincorp Limited	INE957N08029	05-08-2024	Interest	05-08-2024	Paid on Due date	05-08-2024	05-08-2024	
739	Tata Capital Financial Services Limited	INE306N07NO7	03-08-2024	Annual Interest	03-08-2024	Paid on due date	05-08-2024	05-08-2024	
740	Tata Capital Financial Services Limited	INE306N07NQ2	03-08-2024	Annual Interest	03-08-2024	Paid on due date	05-08-2024	05-08-2024	

741	Reliance Capital Limited	INE013A07A66	04-08-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	05-08-2024	05-08-2024	
742	Reliance Capital Limited	INE013A07A66	04-08-2024	Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	05-08-2024	05-08-2024	
743	Aditya Birla Finance Limited	INE860H08EH6	06-08-2024	Interest					Change to I
744	Aditya Birla Finance Limited	INE860H08EJ2	06-08-2024	Annual Interest	06-08-2024	Paid on Due date	07-08-2024	07-08-2024	
745	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2024	Interest	06-08-2024	Paid on Due date	07-08-2024	07-08-2024	
746	Tata Capital Financial Services Limited	INE306N07MK7	06-08-2024	Annual Interest	06-08-2024	Paid on Due date	07-08-2024	07-08-2024	
747	Parinee Realtors Private Limited	INE542R07030	07-08-2024	Interest	07-08-2024	The Issuer has defaulted in payment of final principal which was due on 31.03.2024. The issuer has paid interest on 07th August 2024 which is not as per the Term of the IM. Further, issuer has failed to take the exchange and Debenture Trustee approval for the change in repayment schedule as per regulation 59 of SEBI LODR.	08-08-2024	08-08-2024	
748	Parinee Shelter Private Limited	INE056Q07033	07-08-2024	Interest	07-08-2024	The Issuer has defaulted in payment of final principal which was due on 31.03.2024. The issuer has paid interest on 07th August 2024 which is not as per the Term of the IM. Further, issuer has failed to take the exchange and Debenture Trustee approval for the change in repayment schedule as per regulation 59 of SEBI LODR.	08-08-2024	08-08-2024	
749	Blue Horizon Hotels Pvt Ltd	INE416S07035	-	Interest	08-08-2024	Paid	09-08-2024	09-08-2024	
750	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-08-2024	Interest	08-08-2024	Paid on Due date	09-08-2024	09-08-2024	
751	Aditya Birla Finance Limited	INE860H07IP2	09-08-2024	Interest	09-08-2024	Paid on Due date	12-08-2024	12-08-2024	
752	Hero Fincorp Limited	INE957N07641	09-08-2024	Interest	09-08-2024	Paid on Due date	12-08-2024	12-08-2024	
753	Hero Fincorp Limited	INE957N07641	09-08-2024	Principal	09-08-2024	Paid on Due date	12-08-2024	12-08-2024	
754	Alder Residency Private Limited	INE01C07029	30-04-2025	Interest	07-08-2024	Paid	12-08-2024	12-08-2024	
755	Tata Capital Financial Services Limited	INE306N07MZ5	12-08-2024	Interest	12-08-2024	Paid on Due date	13-08-2024	13-08-2024	
756	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Part prepayment	Partial Principal	13-08-2024	Paid	14-08-2024	14-08-2024	
757	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Interest payment	Interest	13-08-2024	Paid	14-08-2024	14-08-2024	
758	Ashiana Housing Limited	INE365D07085	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	
759	Hero Fincorp Limited	INE957N07724	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	
760	Hero Fincorp Limited	INE957N07724	13-08-2024	Principal	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	

761	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2024	Monthly Interest	07-08-2024	Paid before due date	14-08-2024	14-08-2024	
762	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2024	Interest	08-08-2024	Paid before due date	14-08-2024	14-08-2024	
763	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019		Partial Principal	04-07-2024	Paid before due date	14-08-2024	14-08-2024	Issuer has 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	
765	Reliance General Insurance Company Limited	INE124D08019	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024	
766	U. P Power Corporation Ltd.	INE540P07103	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024	
767	U. P Power Corporation Ltd.	INE540P07095	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024	
768	U. P Power Corporation Ltd.	INE540P07087	16-08-2024	Interest & Principal	16-08-2024	Paid on due date	19-08-2024	19-08-2024	
769	Aditya Birla Finance Limited	INE860H07HX8	18-08-2024	Interest	19-08-2024	Paid on due date	20-08-2024	20-08-2024	
770	TATA Motors Limited	INE155A08191	20-08-2024	Interest & Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
771	Indore Municipal Corporation Limited	INE00QS24027	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
772	Indore Municipal Corporation Limited	INE00QS24019	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
773	Indore Municipal Corporation Limited	INE00QS24043	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
774	Indore Municipal Corporation Limited	INE00QS24035	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
775	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
776	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
777	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	-	Interest	20-08-2024	This is not a schedule payout as per the terms of the IM.	21-08-2024	21-08-2024	
778	National Thermal Power Company Limited	INE733E07JQ4	21-08-2024	Interest	21-08-2024	Paid on due date	22-08-2024	22-08-2024	
779	Aditya Birla Finance Limited	INE860H07HY6	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	

780	IL&FS Transportation Networks Limited	INE975G07092	23-08-2024	Interest & Part Principal	Default	<p>Default. As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process.</p>	26-08-2024	26-08-2024	
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781	IL&FS Transportation Networks Limited	INE975G07084	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18,2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	26-08-2024	26-08-2024	
782	India Infrastructure Finance Company Limited	INE787H07198	23-08-2024	Annual Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024	
783	India Infrastructure Finance Company Limited	INE787H07206	23-08-2024	Annual Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024	
784	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024	
785	LIC Housing Finance Limited	INE115A07F05	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	
786	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	
787	LIC Housing Finance Limited	INE115A07F05	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	
788	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	
789	National Thermal Power Company Limited	INE733E07KE8	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024	
790	PHOENIX ARC PRIVATE LIMITED	INE163K07121	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024	
791	THDC India Limited	INE812V07054	25-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
792	Aditya Birla Finance Limited	INE860H08DN6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
793	Aditya Birla Finance Limited	INE860H07IX6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
794	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
795	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
796	Tata Capital Financial Services Limited	INE306N07LL7	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
797	Tata Capital Financial Services Limited	INE306N07LM5	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
798	Tata Capital Financial Services Limited	INE306N08334	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
799	Tata Capital Financial Services Limited	INE306N08342	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
800	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
801	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024	

802	Ashiana Housing Limited	INE365D08026	27-08-2024	Interest & Partial Redemption	27-08-2024	Paid on due date	28-08-2024	28-08-2024	
803	Pahal Financial Services Private Limited	INE514Q08013	27-08-2024	Interest	27-08-2024	Paid on due date	28-08-2024	28-08-2024	
804	Blue Horizon Hotels Pvt Ltd	Unlisted - INE416S07027 Listed - INE416S07035	No Due Date	Interest	28-08-2024	Paid, Issuer is in default. We have followed up with the Issuer/Debenture holder to seek clarification regards which ISIN Issuer has paid the amount, however we are awaiting the response.	29-08-2024	29-08-2024	
805	KISETSU SAISON FINANCE INDIA PRIVATE L	INEODZE07010	28-08-2024	Interest	28-08-2024	Paid on due date	29-08-2024	29-08-2024	
806	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	29-08-2024	Delay in payment, also change in cash flow schedule in comparison to original schedule.	29-08-2024	29-08-2024	
807	Provident Meryta Private Limited	INE0NF807017	28-08-2024	Partial Redemption	29-08-2024	Delay in payment, also change in cash flow schedule in comparison to original schedule.	29-08-2024	29-08-2024	
808	HINDUSTAN CLEANENERGY LIMITED	INE047M07056 (erstwhile INE047M07049/ INE047M07031 / INE047M07015)	29-08-2024	Monthly Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
809	Edward Food Research & Analysis Centre Limited	INE008V07042	30-09-2024	Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
810	Edward Food Research & Analysis Centre Limited	INE008V07042	01-07-2025	Principal	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
811	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	-	Interest	29-08-2024	Paid	30-08-2024	30-08-2024	

812	IL&FS Transportation Networks Limited	INE975G08264	30-08-2024	Interest & Part Principal	Default	<p>Default. As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.</p>	02-09-2024	30-08-2024	
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813	IL&FS Transportation Networks Limited	INE975G07019	30-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	02-09-2024	30-08-2024	
814	India Infrastructure Finance Company Limited	INE787H07222	30-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024	
815	India Infrastructure Finance Company Limited	INE787H07214	30-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024	
816	National Housing Bank	INE557F07074	30-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024	
817	Power Finance Corporation	INE134E07380	30-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024	
818	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-08-2024	Interest	29-08-2024	Paid on due date	02-09-2024	02-09-2024	
819	Suruchi Properties Private Limited	INE217T07019	31-08-2024	Interest	29-08-2024	Paid on due date	02-09-2024	02-09-2024	
820	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-08-2024	Interest	31-08-2024	Paid on due date Confirm by company waiting for DH confirmation	02-09-2024	02-09-2024	
821	GNRC LIMITED	INE653Z07012	31-08-2024	Interest & Part Principal	31-08-2024	Paid on due date	02-09-2024	02-09-2024	
822	Great Eastern Shipping Co.	INE017AO7542	31-08-2024	Interest & Principal	31-08-2024	Paid on due date	02-09-2024	02-09-2024	
823	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024	
824	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024	
825	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024	
826	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024	
827	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	02-09-2024	02-09-2024	

828	Muthoot Fincorp Limited	INE549K08046	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024	
829	Muthoot Fincorp Limited	INE549K08053	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024	
830	Muthoot Fincorp Limited	INE549K08061	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024	
831	Muthoot Fincorp Limited	INE549K08079	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024	
832	Muthoot Fincorp Limited	INE549K08145	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024	
833	Muthoot Fincorp Limited	INE549K08152	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024	
834	Muthoot Fincorp Limited	INE549K08160	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024	
835	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Interest	31-08-2024	Paid before due date	02-09-2024	02-09-2024	
836	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Principal	31-08-2024	Paid before due date	02-09-2024	02-09-2024	
837	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07029	31-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024	
838	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07037	31-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024	
839	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-08-2024	Interest	29-08-2024	Paid on due date	02-09-2024	02-09-2024	
840	Steel Exchange India Limited	INE503B07036	31-08-2024	Interest	31-08-2024	Paid on due date	02-09-2024	02-09-2024	
841	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-08-2024	Interest	30-08-2024	Paid on due date	02-09-2024	02-09-2024	
842	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2024	Interest	31-08-2024	Paid on due date	02-09-2024	02-09-2024	
843	INDEL MONEY LIMITED	INEOBUS07981	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
844	INDEL MONEY LIMITED	INEOBUS07940	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
845	INDEL MONEY LIMITED	INEOBUS08013	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
846	INDEL MONEY LIMITED	INEOBUS07098	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
847	INDEL MONEY LIMITED	INEOBUS07064	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
848	INDEL MONEY LIMITED	INEOBUS07569	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
849	KLM Axiva Finvest Limited	INE01I507372	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
850	KLM Axiva Finvest Limited	INE01I507554	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
851	KLM Axiva Finvest Limited	INE01I507570	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
852	KLM Axiva Finvest Limited	INE01I507471	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
853	KLM Axiva Finvest Limited	INE01I507455	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
854	KLM Axiva Finvest Limited	INE01I507273	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
855	KLM Axiva Finvest Limited	INE01I507166	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
856	KLM Axiva Finvest Limited	INE01I507885	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
857	KLM Axiva Finvest Limited	INE01I507869	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
858	KLM Axiva Finvest Limited	INE01I507893	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
859	KLM Axiva Finvest Limited	INE01I507844	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
860	KLM Axiva Finvest Limited	INE01I507836	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
861	KLM Axiva Finvest Limited	INE01I507612	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
862	KLM Axiva Finvest Limited	INE01I507653	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
863	KLM Axiva Finvest Limited	INE01I507638	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
864	KLM Axiva Finvest Limited	INE01I507760	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
865	KLM Axiva Finvest Limited	INE01I507778	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
866	KLM Axiva Finvest Limited	INE01I507794	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
867	KLM Axiva Finvest Limited	INE01I507737	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
868	KLM Axiva Finvest Limited	INE01I507935	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
869	KLM Axiva Finvest Limited	INE01I507943	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
870	KLM Axiva Finvest Limited	INE01I507950	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
871	KLM Axiva Finvest Limited	INE01I507976	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
872	KLM Axiva Finvest Limited	INE01I507984	01-09-2024	Interest	02-09-2024	Variation due to Holiday	03-09-2024	03-09-2024	
873	Kosamattam Finance Limited	INE403Q07BY9	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
874	Kosamattam Finance Limited	INE403Q08233	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
875	Kosamattam Finance Limited	INE403Q07CF6	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
876	Kosamattam Finance Limited	INE403Q07CH2	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	

877	Kosamattam Finance Limited	INE403Q07CG4	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
878	Kosamattam Finance Limited	INE403Q07CJ8	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
879	Kosamattam Finance Limited	INE403Q07CM2	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
880	Kosamattam Finance Limited	INE403Q07CL4	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
881	Kosamattam Finance Limited	INE403Q07CO8	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
882	Kosamattam Finance Limited	INE403Q08217	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
883	Kosamattam Finance Limited	INE403Q07BK8	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
884	Kosamattam Finance Limited	INE403Q08175	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
885	Kosamattam Finance Limited	INE403Q08191	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
886	Kosamattam Finance Limited	INE403Q07AW5	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
887	Kosamattam Finance Limited	INE403Q08118	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
888	Kosamattam Finance Limited	INE403Q08134	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
889	Kosamattam Finance Limited	INE403Q08159	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
890	Kosamattam Finance Limited	INE403Q08092	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
891	Kosamattam Finance Limited	INE403Q07DT5	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
892	Kosamattam Finance Limited	INE403Q07DV1	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
893	Kosamattam Finance Limited	INE403Q07DU3	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
894	Kosamattam Finance Limited	INE403Q07EE5	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
895	Kosamattam Finance Limited	INE403Q07ED7	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
896	Kosamattam Finance Limited	INE403Q07DY5	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
897	Kosamattam Finance Limited	INE403Q07CZ4	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
898	Kosamattam Finance Limited	INE403Q07DF4	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
899	Kosamattam Finance Limited	INE403Q07DB3	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
900	Kosamattam Finance Limited	INE403Q07CT7	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
901	Kosamattam Finance Limited	INE403Q07CU5	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
902	Kosamattam Finance Limited	INE403Q07CR1	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
903	Kosamattam Finance Limited	INE403Q07CW1	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
904	Kosamattam Finance Limited	INE403Q07DL2	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
905	Kosamattam Finance Limited	INE403Q07DN8	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
906	Kosamattam Finance Limited	INE403Q07DG2	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
907	Kosamattam Finance Limited	INE403Q07EM8	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
908	Kosamattam Finance Limited	INE403Q07EL0	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
909	Kosamattam Finance Limited	INE403Q07EF2	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
910	Kosamattam Finance Limited	INE403Q07ES5	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
911	Kosamattam Finance Limited	INE403Q07ET3	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
912	Kosamattam Finance Limited	INE403Q07EU1	01-09-2024	Interest	31-08-2024	Paid on due date	03-09-2024	03-09-2024	
913	Muthoottu Mini Financieries Limited	INE101Q07524	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024	
914	Muthoottu Mini Financieries Limited	INE101Q07599	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024	
915	Muthoottu Mini Financieries Limited	INE101Q07706	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024	
916	Muthoottu Mini Financieries Limited	INE101Q07771	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024	
917	Muthoottu Mini Financieries Limited	INE101Q07847	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024	
918	Muthoottu Mini Financieries Limited	INE101Q07946	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024	
919	Muthoottu Mini Financieries Limited	INE101Q08118	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024	
920	Muthoottu Mini Financieries Limited	INE101Q08134	01-09-2024	Interest	31-08-2024	Paid before due date	03-09-2024	03-09-2024	
921	India Infrastructure Finance Company Limited	INE787H07255	05-09-2024	Interest	05-09-2024	Paid on due date	06-09-2024	06-09-2024	
922	Indian Renewable Energy Development Agency	INE202E08037	06-09-2024	Interest	06-09-2024	Paid on due date	09-09-2024	09-09-2024	
923	LIC Housing Finance Limited	INE115A07ML7	06-09-2024	Interest	06-09-2024	Paid on due date	09-09-2024	09-09-2024	
924	LIC Housing Finance Limited	INE115A07ML7	06-09-2024	Principal	06-09-2024	Paid on due date	09-09-2024	09-09-2024	

925	THDC India Limited	INE812V07021	06-09-2024	Interest	06-09-2024	Paid on due date	09-09-2024	09-09-2024	
926	Tata Capital Financial Services Limited	INE306N07NA6	07-09-2024	Interest	09-09-2024	Variation due to Holiday	10-09-2024	10-09-2024	
927	Toyota Financial Services India Limited	INE692Q07449	07-09-2024	Interest	09-09-2024	Variation due to Holiday	10-09-2024	10-09-2024	
928	Aditya Birla Finance Limited	INE860H07IP2	09-09-2024	Interest	09-09-2024	Paid on due date	10-09-2024	10-09-2024	
929	KLM Axiva Finvest Limited	INE01I507760	09-09-2024	Interest	09-09-2024	Paid on due date	10-09-2024	10-09-2024	
930	KLM Axiva Finvest Limited	INE01I507760	09-09-2024	Principal	09-09-2024	Paid on due date	10-09-2024	10-09-2024	
931	Reliance Capital Limited	INE013A079D5	09-09-2024	Interest	Default	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-09-2024	10-09-2024	
932	Reliance Capital Limited	INE013A070E2	09-09-2024	Interest	Default	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-09-2024	10-09-2024	
933	Hero Fincorp Limited	INE957N07526	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024	
934	Hero Fincorp Limited	INE957N07526	10-09-2024	Principal	10-09-2024	Paid on due date	11-09-2024	11-09-2024	
935	Hero Fincorp Limited	INE957N07781	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024	
936	Gluhend India Private Limited	INE744Z07027	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
937	KLM Axiva Finvest Limited	INE01I507802	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
938	KLM Axiva Finvest Limited	INE01I507851	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
939	KLM Axiva Finvest Limited	INE01I507877	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
940	Muthoottu Mini Financieries Limited	INE101Q07524	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
941	Muthoottu Mini Financieries Limited	INE101Q07532	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
942	Muthoottu Mini Financieries Limited	INE101Q07540	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
943	TATA Motors Limited	INE155A08209	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
944	Apollo Tyres Limited	INE438A07193	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024	
945	THDC India Limited	INE812V08029	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024	

946	IL&FS Transportation Networks Limited	INE975G07027	15-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part	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/Debtenture 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 column.		25-09-2024	25-09-2024	
	New Look Builders and Developers Private Limited	INE893N07044		Principal		1. We are in receipt of approval from the debenture holder approving extension in maturity date to “ in accordance with terms of redemption or 14 years from deemed date of allotment” -We have requested Issuer to share the benpos in order to determine the number of debenture holders for considering the approval given by it. However , we are yet to receive the same after multiple follow ups. - Also, we are seeking clarification from issuer/investor on the terms of redemption (as mentioned in point 1 above) which are not shared with us. - The above approval of debenture holder for maturity extension is subject to stock exchange approval under LODR and applicable laws. Issuer is yet to apply to stock exchange for in principal approval.			
961	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Interest	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024	
962	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Principal	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024	
963	Indian Renewable Energy Development Agency	INE202E07286	24-09-2024	Interest	24-09-2024	Paid on Due Date	25-09-2024	25-09-2024	
964	Indian Renewable Energy Development Agency	INE202E07062	24-09-2024	Interest	24-09-2024	Paid on Due Date	25-09-2024	25-09-2024	
965	Tata Capital Financial Services Limited	INE306N07MY8	25-09-2024	Principal	25-09-2024	Paid on Due Date	26-09-2024	26-09-2024	
966	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	
967	Municipal Corporation Bhopal	INE01OI24013	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	
968	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Annual Interest	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024	
969	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Principal	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024	
970	Toyota Financial Services India Limited	INE692Q07373	26-09-2024	Annual Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	
971	Suruchi Properties Private Limited	INE217T07019	30-09-2024	Interest	25-09-2024	Paid before Due Date	27-09-2024	27-09-2024	
972	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2024	Interest	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	
973	Pahal Financial Services Private Limited	INE514Q08013	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
974	Tata Capital Financial Services Limited	INE306N08284	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
975	Tata Capital Financial Services Limited	INE306N08292	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
976	Provident Cedar Private Limited	INEONF907031 (Erstwhile INEONF908013)	27-09-2024	Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
977	Provident Meryta Private Limited	INEONF807017	27-09-2024	Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	

978	IL&FS Transportation Networks Limited	INE975G07068	27-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-09-2024	30-09-2024	
979	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Interest	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024	
980	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024	
981	Kosamattam Finance Limited	INE403Q07CF6	29-09-2024	Interest & Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024	
982	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/ INE047M07056)	29-09-2024	Monthly Interest	26-09-2024 and 27-09-2024	Paid before Due Date	30-09-2024	30-09-2024	
983	Aditya Birla Finance Limited	INE860H08DV9	30-09-2024	Interest	30-09-2024	Paid on Due date	01-10-2024	01-10-2024	
984	Tata Capital Financial Services Limited	INE306N07MN1	30-09-2024	Interest	30-09-2024	Paid on Due date	01-10-2024	01-10-2024	
985	Ashiana Housing Limited	INE365D08026	30-09-2024	Interest and Partial redemption	30-09-2024	Paid on Due date	01-10-2024	01-10-2024	
986	Assetz Premium Holding Private Limited	INE601V08042	30-09-2024	Interest	-	Vide letter dated Sep 28, 2024, the Debenture holder has approved the waiver/cessation of interest for period Jun 2024 to Sep 2024	01-10-2024	01-10-2024	
987	Assetz Premium Holding Private Limited	INE601V08034	30-09-2024	Interest	-	Vide letter dated Sep 28, 2024, the Debenture holder has approved the waiver/cessation of interest for period Jun 2024 to Sep 2024	01-10-2024	01-10-2024	

988			30-09-2024		30-09-2024		1-10-2024 03-10-2024 07-10-2024	1-10-2024 03-10-2024 07-10-2024	
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		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.			
989			30-09-2024			Interest is payable on able basis, the company is planing to repay the same with final redemption.			
	Brigade Properties Private Limited	INE454S08083		Interest	-		01-10-2024	01-10-2024	
990	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2024	Interest	26-09-2024	Paid on due date	01-10-2024	01-10-2024	
991	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
992	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
993	GNRC LIMITED	INE653Z07012	30-09-2024	Monthly Interest & Part Redemption	30-09-2024	Paid on due date	01-10-2024	01-10-2024	

994	IL&FS Transportation Networks Limited	INE975G08231	30-09-2024	Interest & Part Principal	Default	<p>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.</p>	01-10-2024	01-10-2024	
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995	IL&FS Transportation Networks Limited	INE975G07076	30-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	01-10-2024	01-10-2024	
996	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Interest	30-09-2024	Paid and Redeemed	01-10-2024	01-10-2024	
997	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Principal	30-09-2024	Paid and Redeemed	01-10-2024	01-10-2024	
998	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07522	30.09.2024	Interest	30.09.2024	Paid on due date	01-10-2024	01-10-2024	
999	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-09-2024	Interest	30.09.2024	Paid on due date	01-10-2024	01-10-2024	
1000	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-09-2024	Interest	30.09.2024	Paid on due date	01-10-2024	01-10-2024	
1001	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-09-2024	Interest	30.09.2024	Paid on due date	01-10-2024	01-10-2024	
1002	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-09-2024	Interest	30.09.2024	Paid on due date	01-10-2024	01-10-2024	
1003	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-09-2024	Interest	30.09.2024	Paid on due date	01-10-2024	01-10-2024	
1004	Muthoot Fincorp Limited	INE549K08046	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
1005	Muthoot Fincorp Limited	INE549K08053	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
1006	Muthoot Fincorp Limited	INE549K08061	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
1007	Muthoot Fincorp Limited	INE549K08079	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
1008	Muthoot Fincorp Limited	INE549K08145	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
1009	Muthoot Fincorp Limited	INE549K08152	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
1010	Muthoot Fincorp Limited	INE549K08160	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	

1011	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	01-10-2024	01-10-2024	
1012	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	01-10-2024	01-10-2024	
1013	Real Value Venture Private Limited	INE511T07023	30-09-2024	Interest	Default	Default (Company is in NCLT)	01-10-2024	01-10-2024	
1014	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2024	Interest	27-09-2024	Paid before Due Date	01-10-2024	01-10-2024	
1015	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
1016	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
1017	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
1018	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
1019	Steel Exchange India Limited	INE503B07036	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
1020	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-09-2024	Interest and Partial redemption	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
1021	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2024	Interest	30-09-2024	Paid on due date	01-10-2024	01-10-2024	
1022	Suruchi Properties Private Limited	INE217T07019		Interest	30-09-2024	the vide email dated 30-09-2024 informed the DT that they have made the payment of accrued interest on 30-09-2024 amounting to 14,29,50,000 the same is confirmed by the DH.	01-10-2024	01-10-2024	
1023	INDEL MONEY LIMITED	INE0BUS07064	01-10-2024	Interest	01-10-2024	Confirmed by the company on 02.10.2024.	03-10-2024	03-10-2024	
1024	INDEL MONEY LIMITED	INE0BUS07569	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1025	INDEL MONEY LIMITED	INE0BUS07098	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1026	INDEL MONEY LIMITED	INE0BUS08013	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1027	INDEL MONEY LIMITED	INE0BUS07940	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1028	INDEL MONEY LIMITED	INE0BUS07981	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1029	Indian Renewable Energy Development Agency	INE202E07179	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1030	KLM Axiva Finvest Limited	INE01I507737	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1031	KLM Axiva Finvest Limited	INE01I507778	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1032	KLM Axiva Finvest Limited	INE01I507794	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1033	KLM Axiva Finvest Limited	INE01I507612	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1034	KLM Axiva Finvest Limited	INE01I507653	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1035	KLM Axiva Finvest Limited	INE01I507638	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1036	KLM Axiva Finvest Limited	INE01I507885	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1037	KLM Axiva Finvest Limited	INE01I507893	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1038	KLM Axiva Finvest Limited	INE01I507844	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1039	KLM Axiva Finvest Limited	INE01I507869	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1040	KLM Axiva Finvest Limited	INE01I507836	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1041	KLM Axiva Finvest Limited	INE01I507166	01-10-2024	Interest and redemption	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	

1090	Kosamattam Finance Limited	INE403Q07E55	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024	
1091	Kosamattam Finance Limited	INE403Q07ET3	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024	
1092	Kosamattam Finance Limited	INE403Q07EU1	01-10-2024	Interest	01-10-2024	Paid on due date	03-10-2024	03-10-2024	
1093	Muthoottu Mini Financieries Limited	INE101Q07599	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1094	Muthoottu Mini Financieries Limited	INE101Q07706	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1095	Muthoottu Mini Financieries Limited	INE101Q07771	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1096	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1097	Muthoottu Mini Financieries Limited	INE101Q07946	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1098	Muthoottu Mini Financieries Limited	INE101Q08118	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1099	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2024	Interest	01-10-2024	Paid on Due date	03-10-2024	03-10-2024	
1100	IIFL Home Finance Limited	INE477L07AD0	03-10-2024	Quarterly Interest	03-10-2024	Paid on Due date	04-10-2024	04-10-2024	
1101	THDC India Limited	INE812V07013	03-10-2024	Interest	03-10-2024	Paid on Due date	04-10-2024	04-10-2024	
1102	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	03-10-2024	Interest and redemption	03-10-2024	Paid	04-10-2024	04-10-2024	
1103	Parinee Realtors Private Limited	INE542R07030	-	Interest	03-10-2024	Paid	04-10-2024	04-10-2024	
1104	Parinee Shelter Private Limited	INE056Q07033	-	Interest	03-10-2024	Paid	04-10-2024	04-10-2024	
1105	Aditya Birla Finance Limited	INE860H07HP4	04-10-2024	Interest	04-10-2024	Paid on Due date	07-10-2024	07-10-2024	
1106	Aditya Birla Finance Limited	INE860H07HQ2	04-10-2024	Interest	04-10-2024	Paid on Due date	07-10-2024	07-10-2024	
1107	Tata Capital Financial Services Limited	INE306N07MK7	04-10-2024	Interest & Principal	04-10-2024	Paid and Redeemed	07-10-2024	07-10-2024	
1108	Aditya Birla Finance Limited	INE860H07IP2	09-10-2024	Interest	09-10-2024	Paid on Due date	10-10-2024	10-10-2024	
1109	Aditya Birla Finance Limited	INE860H07IS6	09-10-2024	Interest	09-10-2024	Paid on Due date	10-10-2024	10-10-2024	
1110	Aditya Birla Finance Limited	INE860H07IT4	09-10-2024	Interest	09-10-2024	Paid on Due date	10-10-2024	10-10-2024	
1111	Aditya Birla Finance Limited	INE860H07IQ0	09-10-2024	Interest	09-10-2024	Paid on Due date	10-10-2024	10-10-2024	
1112	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			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, 2022			
1117	Aditya Birla Finance Limited	INE860H07IA4	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024	
1118	KLM Axiva Finvest Limited	INE011507893	15-10-2024	Interest	15-10-2024	Paid on Due date	16-10-2024	16-10-2024	
1119	KLM Axiva Finvest Limited	INE011507893	15-10-2024	Principal	15-10-2024	Paid on Due date	16-10-2024	16-10-2024	
1120	GNRC LIMITED	INE653Z07012	15-10-2024	Interest & Principal Redemption	15-10-2024	Paid on Due date	16-10-2024	16-10-2024	

1121	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Interest		Defaulted	16-10-2024	16-10-2024	
1122	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Principal		Defaulted	16-10-2024	16-10-2024	
1123	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Interest	16-10-2024	Paid on Due date	17-10-2024	17-10-2024	
1124	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Principal	16-10-2024	Paid on Due date	17-10-2024	17-10-2024	
1125	KLM Axiva Finvest Limited	INE01I507620	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	
1126	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	
1127	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	
1128	KLM Axiva Finvest Limited	INE01I507620	17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	
1129	KLM Axiva Finvest Limited	INE01I507646	18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024	
1130	KLM Axiva Finvest Limited	INE01I507661	18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024	
1131	Aditya Birla Finance Limited	INE860H07BX1	18-10-2024	Interest	18-10-2024	Paid on Due date	21-10-2024	21-10-2024	
1132	Punjab and Sind Bank	INE608A08017	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024	
1133	Punjab and Sind Bank	INE608A08033	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024	
1134	Tata Capital Financial Services Limited	INE306N07ND0	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024	
1135	Hero Fincorp Limited	INE957N08094	21-10-2024	Interest	21-10-2024	Paid on Due date	21-10-2024	21-10-2024	
1136	Tata Capital Financial Services Limited	INE306N07NT6	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024	
1137	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024	
1138	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Principal	21-10-2024	Paid on Due date	22-10-2024	22-10-2024	
1139	INDEL MONEY LIMITED	INE0BUS07080	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	
1140	INDEL MONEY LIMITED	INE0BUS07064	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	
1141	INDEL MONEY LIMITED	INE0BUS07072	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	
1142	INDEL MONEY LIMITED	INE0BUS08021	25-10-2024	Interest	24-10-2024	Paid on due date	25-10-2024	25-10-2024	
1143	Blue Horizon Hotels Pvt Ltd	INE416S07035	26-10-2024	Interest		Waiting for payment confirmation from company and Debenture Holder . Debenture Trustee is seeking confirmation parallely from Bank	28-10-2024	28-10-2024	
1144	Blue Horizon Hotels Pvt Ltd	INE416S07035	26-10-2024	Principal		Waiting for payment confirmation from company and Debenture Holder . Debenture Trustee is seeking confirmation parallely from Bank	28-10-2024	28-10-2024	
1145	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	
1146	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	
1147	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	

1148	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	
1149	Pahal Financial Services Private Limited	INE514Q08013	27-10-2024	Interest	25-10-2024	Paid on due date	28-10-2024	28-10-2024	
1150	IL&FS Transportation Networks Limited	INE975G08298	28-10-2024	Interest and Partial redemption	Default	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.	29-10-2024	29-10-2024	

1151	IL&FS Transportation Networks Limited	INE975G08306	28-10-2024	Interest and Partial redemption	Default	<p>Cancelled. As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.</p>	29-10-2024	29-10-2024	
1152	Kosamattam Finance Limited	INE403Q07BY9	28-10-2024	Interest & Principal	28-10-2024	Paid on due date	29-10-2024	29-10-2024	
1153	Provident Cedar Private Limited	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	INEONF807017	28-10-2024	Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024	
1155	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/ INE047M07056)	29-10-2024	Monthly Interest	29-10-2024	Paid on due date	30-10-2024	30-10-2024	
1156	Provident Meryta Private Limited	INEONF807017	06-05-2024	Partial Redemption	06-05-2024	Paid on due date	30-10-2024	30-10-2024	
1157	Provident Meryta Private Limited	INEONF807017	23-05-2024	Partial Redemption	23-05-2024	Paid on due date	30-10-2024	30-10-2024	
1158	Provident Meryta Private Limited	INEONF807017	01-06-2024	Partial Redemption	01-06-2024	Paid on due date	30-10-2024	30-10-2024	
1159	Provident Meryta Private Limited	INEONF807017	06-06-2024	Partial Redemption	06-06-2024	Paid on due date	30-10-2024	30-10-2024	
1160	Provident Meryta Private Limited	INEONF807017	20-06-2024	Partial Redemption	20-06-2024	Paid on due date	30-10-2024	30-10-2024	
1161	Provident Meryta Private Limited	INEONF807017	05-07-2024	Partial Redemption	05-07-2024	Paid on due date	30-10-2024	30-10-2024	

1162	IL&FS Transportation Networks Limited	INE975G08256	30-10-2024	Interest and Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	31-10-2024	31-10-2024	
1163	Suruchi Properties Private Limited	INE217T07019	31-10-2024	Interest	29-10-2024	Paid before due date	30-10-2024	30-10-2024	
1164	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024	31-10-2024	
1165	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024	31-10-2024	
1166	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024	31-10-2024	

1167	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024	31-10-2024	
1168	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-10-2024	Partial Redemption	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1169	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2024	Interest	29-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1170	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2024	Monthly Interest	31-10-2024	Paid on due date	31-10-2024	31-10-2024	
1171	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Interest	30-10-2024	The final redemption was due on 15th October 2024, however the company has defaulted in payment of redemption. The company has made the interest payment to the DH on 30th October 2024.	31-10-2024	31-10-2024	
1172	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1173	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1174	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1175	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1176	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024	
1177	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024	
1178	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Principal	31-10-2024	Paid on due Date	04-11-2024	04-11-2024	
1179	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Principal	31-10-2024	Paid on due Date	04-11-2024	04-11-2024	
1180	Muthoot Fincorp Limited	INE549K08046	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024	
1181	Muthoot Fincorp Limited	INE549K08053	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024	
1182	Muthoot Fincorp Limited	INE549K08061	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024	
1183	Muthoot Fincorp Limited	INE549K08079	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024	
1184	Muthoot Fincorp Limited	INE549K08145	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024	
1185	Muthoot Fincorp Limited	INE549K08152	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024	
1186	Muthoot Fincorp Limited	INE549K08160	31-10-2024	Interest	31-10-2024	Paid on due Date	04-11-2024	04-11-2024	
1187	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2024	Interest	31-10-2024	Paid on Due Date	04-11-2024	04-11-2024	
1188	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2024	Principal	31-10-2024	Paid on Due Date	04-11-2024	04-11-2024	
1189	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07029	31-10-2024	Interest	30-10-2024	Paid before Due Date	04-11-2024	04-11-2024	
1190	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07037	31-10-2024	Interest	30-10-2024	Paid before Due Date	04-11-2024	04-11-2024	
1191	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-10-2024	Interest	30-10-2024	Paid before Due Date	04-11-2024	04-11-2024	
1192	Steel Exchange India Limited	INE503B07036	31-10-2024	Interest	30-10-2024	Paid before Due Date	04-11-2024	04-11-2024	
1193	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2024	Interest	30-10-2024	Paid before Due Date	04-11-2024	04-11-2024	
1194	Muthoottu Mini Financieries Limited	INE101Q07599	01-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	
1195	Muthoottu Mini Financieries Limited	INE101Q07706	01-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	
1196	Muthoottu Mini Financieries Limited	INE101Q07771	01-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	
1197	Muthoottu Mini Financieries Limited	INE101Q07847	01-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	
1198	Muthoottu Mini Financieries Limited	INE101Q07946	01-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	
1199	Muthoottu Mini Financieries Limited	INE101Q08118	01-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	
1200	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	

1250	Kosamattam Finance Limited	INE403Q07AW5	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1251	Kosamattam Finance Limited	INE403Q08175	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1252	Kosamattam Finance Limited	INE403Q07CO8	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1253	Kosamattam Finance Limited	INE403Q07CM2	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1254	Kosamattam Finance Limited	INE403Q07CJ8	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1255	Kosamattam Finance Limited	INE403Q07CL4	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1256	Kosamattam Finance Limited	INE403Q07CH2	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1257	Kosamattam Finance Limited	INE403Q07CG4	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1258	Kosamattam Finance Limited	INE403Q08233	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1259	Kosamattam Finance Limited	INE403Q07EM8	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1260	Kosamattam Finance Limited	INE403Q07ELO	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1261	Kosamattam Finance Limited	INE403Q07EF2	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1262	Kosamattam Finance Limited	INE403Q07ES5	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1263	Kosamattam Finance Limited	INE403Q07ET3	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1264	Kosamattam Finance Limited	INE403Q07EU1	01-11-2024	Interest	31-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1265	Great Eastern Shipping Co.	INE017A07567	02-11-2024	Interest	04-11-2024	Paid on 04-11-2024. (As Saturday, November 2, 2024 was bank holiday for Diwali, payment made on Monday, November 4, 2024).	04-11-2024	04-11-2024	
1266	Muthoottu Mini Financieries Limited	INE101Q07946	02-11-2024	Interest	30-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1267	Muthoottu Mini Financieries Limited	INE101Q07946	02-11-2024	Principal	30-10-2024	Paid before due Date	04-11-2024	04-11-2024	
1268	Reliance Capital Limited	INE013A073H9	02-11-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	04-11-2024	04-11-2024	
1269	Reliance Capital Limited	INE013A074H7	02-11-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	04-11-2024	04-11-2024	
1270	Hero Fincorp Limited	INE957N07542	03-11-2024	Interest	04-11-2024	Paid (Variation Due to Holiday)	04-11-2024	04-11-2024	
1271	Alder Residency Private Limited	INE01C07029	31-10-2024	Interest	02-02-2024	Paid on Due Date (Interest is paid in advance till 30-04-2025)	04-11-2024	04-11-2024	
1272	PHOENIX ARC PRIVATE LIMITED	INE163K07105	04-11-2024	Interest	04-11-2024	Paid on due date	05-11-2024	05-11-2024	
1273	PHOENIX ARC PRIVATE LIMITED	INE163K07105	04-11-2024	Principal	04-11-2024	Paid on due date	05-11-2024	05-11-2024	
1274	Tata Capital Housing Finance Limited	INE033L08221	04-11-2024	Interest	04-11-2024	Paid on Due Date	05-11-2024	05-11-2024	
1275	Parinee Realtors Private Limited	INE542R07030	-	Interest	04-11-2024	Paid	05-11-2024	05-11-2024	
1276	Parinee Shelter Private Limited	INE056Q07033	-	Interest	04-11-2024	Paid	05-11-2024	05-11-2024	
1277	KLM Axiva Finvest Limited	INE01I507091	05-11-2024	Interest	05-11-2024	Paid on Due Date	06-11-2024	06-11-2024	
1278	KLM Axiva Finvest Limited	INE01I507091	05-11-2024	Principal	05-11-2024	Paid on Due Date	06-11-2024	06-11-2024	
1279	Ashiana Housing Limited	INE365D08026	06-11-2024	Interest and partial redemption payment along with redemption premium.	06-11-2024	Paid on Due Date	07-11-2024	07-11-2024	
1280	Tata Capital Financial Services Limited	INE306N07LO1	06-11-2024	Interest	06-11-2024	Paid on Due Date	07-11-2024	07-11-2024	
1281	National Thermal Power Company Limited	INE733E07KG3	07-11-2024	Interest	07-11-2024	Paid on Due Date	08-11-2024	08-11-2024	
1282	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-11-2024	Interest	08-11-2024	Paid on Due Date	08-11-2024	08-11-2024	
1283	Aditya Birla Finance Limited	INE860H07IP2	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024	
1284	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	India Infrastructure Finance Company Limited	INE787H07289	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024	
1287	India Infrastructure Finance Company Limited	INE787H07305	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024	
1288	India Infrastructure Finance Company Limited	INE787H07313	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024	
1289	India Infrastructure Finance Company Limited	INE787H07297	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024	
1290	Ashiana Housing Limited	INE365D07085	13-11-2024	Interest	11-11-2024	Paid before Due Date	13-11-2024	13-11-2024	
1291	India Infrastructure Finance Company Limited	INE787H07081	15-11-2024	Interest	16-11-2024	Paid (Variation Due to Holiday)	18-11-2024	18-11-2024	
1292	India Infrastructure Finance Company Limited	INE787H07099	15-11-2024	Interest	16-11-2024	Paid (Variation Due to Holiday)	18-11-2024	18-11-2024	
1293	U. P Power Corporation Ltd.	INE540P07103	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024	
1294	U. P Power Corporation Ltd.	INE540P07095	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024	
1295	U. P Power Corporation Ltd.	INE540P07087	15-11-2024	Interest & Partial Redemption	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024	
1296	Power Finance Corporation	INE134E07430	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	
1297	Power Finance Corporation	INE134E07448	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	
1298	Power Finance Corporation	INE134E07455	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	
1299	Power Finance Corporation	INE134E07463	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	
1300	Aditya Birla Finance Limited	INE860H071C0	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	
1301	Aditya Birla Finance Limited	INE860H071D8	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	
1302	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	
1303	Reliance Capital Limited	INE013A07101	20-11-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	21-11-2024	21-11-2024	
1304	Reliance Capital Limited	INE013A07101	20-11-2024	Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	21-11-2024	21-11-2024	
1305	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07033	September 2022 to October 2024	Interest		Based on the Debenture holder confirmation vide email dated 18-11-2024, we confirm the receipt of interest payment between September 2022 and October 2024	21-11-2024	21-11-2024	
1306	Sarvesh Builders (India) Pvt Ltd	INE706T07029	September 2022 to October 2024	Interest		Based on the Debenture holder confirmation vide email dated 18-11-2024, we confirm the receipt of interest payment between September 2022 and October 2024	21-11-2024	21-11-2024	
1307	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Interest	19-11-2024	Paid before due Date	19-11-2024	19-11-2024	
1308	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Principal	19-11-2024	Paid before due Date	19-11-2024	19-11-2024	
1309	Aditya Birla Finance Limited	INE860H08DW7	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024	
1310	India Infrastructure Finance Company Limited	INE787H07115	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024	
1311	India Infrastructure Finance Company Limited	INE787H07123	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024	
1312	Toyota Financial Services India Limited	INE692Q07399	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024	
1313	Toyota Financial Services India Limited	INE692Q07464	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024	
1314	Hero Fincorp Limited	INE957N07716	22-11-2024	Interest	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024	
1315	Hero Fincorp Limited	INE957N07716	22-11-2024	Principal	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024	
1316	LIC Housing Finance Limited	INE115A07MQ6	23-11-2024	Interest	25-11-2024	Paid (Variation Due to Holiday)	26-11-2024	26-11-2024	
1317	Hero Housing Finance Limited	INE800X08038	25-11-2024	Interest	25-11-2024	Paid on due date	26-11-2024	26-11-2024	

1318	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Interest and part principal	Default	<p>Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.</p>	26-11-2024	26-11-2024	
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1319	IL&FS Transportation Networks Limited	INE975G07084	25-11-2024	Interest and part principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-11-2024	26-11-2024	
1320	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Jun-24	Interest	29-06-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024	
1321	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Jul-24	Interest	29-07-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024	
1322	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Aug-24	Interest	28-08-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024	
1323	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Sep-24	Interest	25-09-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024	
1324	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Oct-24	Interest	04-11-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024	
1325	Pahal Financial Services Private Limited	INE514Q08013	27-11-2024	Interest	27-11-2024	Paid on due date	28-11-2024	28-11-2024	

1326	Suruchi Properties Private Limited	INE217T07019	30-11-2024	Interest	27-11-2024	Paid before Due Date	28-11-2024	28-11-2024	
1327	Provident Meryta Private Limited	INEONF807017	28-11-2024	Partial Redemption	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
1328	Provident Cedar Private Limited	INEONF907031 (Erstwhile INEONF908013)	28-11-2024	Partial Redemption	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
1329	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
1330	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Principal	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
1331	Tata Capital Financial Services Limited	INE306N07NS8	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
1332	Tata Capital Financial Services Limited	INE306N07NR0	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
1333	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Interest	29-11-2024	Paid on due date	29-11-2024	29-11-2024	
1334	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Principal	29-11-2024	Paid on due date	29-11-2024	29-11-2024	
1335	Aditya Birla Finance Limited	INE860H07IE6	29-11-2024	Interest	29-11-2024	Paid on due date	02-12-2024	02-12-2024	
1336	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Interest	29-11-2024	Paid on due date	02-12-2024	02-12-2024	
1337	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Principal	29-11-2024	Paid on due date	02-12-2024	02-12-2024	
1338	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/ INE047M07056)	29-11-2024	Monthly Interest	28-11-2024	Paid before Due Date	02-12-2024	02-12-2024	
1339	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2024	Interest	21-11-2024	Paid before Due Date	02-12-2024	02-12-2024	
1340	IL&FS Transportation Networks Limited	INE975G08264	30-11-2024	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	02-12-2024	02-12-2024	

1341	IL&FS Transportation Networks Limited	INE975G07019	30-11-2024	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	02-12-2024	02-12-2024	
1342	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-11-2024	Interest	29-11-2024	Paid before due Date	02-12-2024	02-12-2024	
1343	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-11-2024	Interest	29-11-2024	Paid before due Date	02-12-2024	02-12-2024	
1344	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-11-2024	Interest	29-11-2024	Paid before due Date	02-12-2024	02-12-2024	
1345	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-11-2024	Interest	29-11-2024	Paid before due Date	02-12-2024	02-12-2024	
1346	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-11-2024	Interest	29-11-2024	Paid before due Date	02-12-2024	02-12-2024	
1347	Aditya Birla Housing Finance Limited	INE831R07342	29-11-2024	Interest	29-11-2024	Paid on due date	02-12-2024	02-12-2024	
1348	Muthoot Fincorp Limited	INE549K08046	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1349	Muthoot Fincorp Limited	INE549K08053	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1350	Muthoot Fincorp Limited	INE549K08061	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1351	Muthoot Fincorp Limited	INE549K08079	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1352	Muthoot Fincorp Limited	INE549K08145	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1353	Muthoot Fincorp Limited	INE549K08152	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1354	Muthoot Fincorp Limited	INE549K08160	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1355	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2024	Interest	28-11-2024	Paid on due date	02-12-2024	02-12-2024	
1356	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1357	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1358	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	

1359	Steel Exchange India Limited	INE503B07036	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1360	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1361	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2024	Interest	02-12-2024	Paid on due date	02-12-2024	02-12-2024	
1362	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	31-12-2024	Interest	30-11-2024	Paid in advance	02-12-2024	02-12-2024	
1363	Muthoottu Mini Financieries Limited	INE101Q07599	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1364	Muthoottu Mini Financieries Limited	INE101Q07706	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1365	Muthoottu Mini Financieries Limited	INE101Q07771	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1366	Muthoottu Mini Financieries Limited	INE101Q07847	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1367	Muthoottu Mini Financieries Limited	INE101Q08118	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1368	Muthoottu Mini Financieries Limited	INE101Q08134	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1369	Kosamattam Finance Limited	INE403Q07CO8	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1370	Kosamattam Finance Limited	INE403Q07CL4	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1371	Kosamattam Finance Limited	INE403Q07CJ8	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1372	Kosamattam Finance Limited	INE403Q07CM2	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1373	Kosamattam Finance Limited	INE403Q08233	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1374	Kosamattam Finance Limited	INE403Q07CH2	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1375	Kosamattam Finance Limited	INE403Q07CG4	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1376	Kosamattam Finance Limited	INE403Q08217	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1377	Kosamattam Finance Limited	INE403Q07BK8	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1378	Kosamattam Finance Limited	INE403Q08191	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1379	Kosamattam Finance Limited	INE403Q08175	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1380	Kosamattam Finance Limited	INE403Q07AW5	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1381	Kosamattam Finance Limited	INE403Q08118	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1382	Kosamattam Finance Limited	INE403Q08134	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1383	Kosamattam Finance Limited	INE403Q08159	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1384	Kosamattam Finance Limited	INE403Q08092	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1385	Kosamattam Finance Limited	INE403Q07DU3	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1386	Kosamattam Finance Limited	INE403Q07DT5	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1387	Kosamattam Finance Limited	INE403Q07DV1	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1388	Kosamattam Finance Limited	INE403Q07EE5	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1389	Kosamattam Finance Limited	INE403Q07ED7	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1390	Kosamattam Finance Limited	INE403Q07DY5	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1391	Kosamattam Finance Limited	INE403Q07DF4	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1392	Kosamattam Finance Limited	INE403Q07DB3	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1393	Kosamattam Finance Limited	INE403Q07CZ4	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1394	Kosamattam Finance Limited	INE403Q07CT7	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1395	Kosamattam Finance Limited	INE403Q07CR1	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1396	Kosamattam Finance Limited	INE403Q07CU5	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1397	Kosamattam Finance Limited	INE403Q07CW1	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1398	Kosamattam Finance Limited	INE403Q07DG2	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1399	Kosamattam Finance Limited	INE403Q07DN8	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1400	Kosamattam Finance Limited	INE403Q07DL2	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1401	Kosamattam Finance Limited	INE403Q07EM8	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1402	Kosamattam Finance Limited	INE403Q07ELO	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1403	Kosamattam Finance Limited	INE403Q07EF2	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1404	Kosamattam Finance Limited	INE403Q07ES5	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1405	Kosamattam Finance Limited	INE403Q07ET3	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1406	Kosamattam Finance Limited	INE403Q07EU1	01-12-2024	Interest	30-11-2024	Paid on due date	02-12-2024	02-12-2024	
1407	Hero Fincorp Limited	INE957N08102	02-12-2024	Interest	02-12-2024	Paid on due date	02-12-2024	02-12-2024	

1408	INDEL MONEY LIMITED	INEOBUS07940	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024	
1409	INDEL MONEY LIMITED	INEOBUS07981	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024	
1410	INDEL MONEY LIMITED	INEOBUS08013	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024	
1411	INDEL MONEY LIMITED	INEOBUS07098	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024	
1412	INDEL MONEY LIMITED	INEOBUS07569	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024	
1413	INDEL MONEY LIMITED	INEOBUS078B1	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024	
1414	INDEL MONEY LIMITED	INEOBUS07BD7	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024	
1415	INDEL MONEY LIMITED	INEOBUS07BI6	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024	
1416	INDEL MONEY LIMITED	INEOBUS07BE5	01-12-2024	Interest	02-12-2024	Variation due to Holiday	03-12-2024	03-12-2024	
1417	KLM Axiva Finvest Limited	INE01I507471	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1418	KLM Axiva Finvest Limited	INE01I507554	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1419	KLM Axiva Finvest Limited	INE01I507570	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1420	KLM Axiva Finvest Limited	INE01I507372	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1421	KLM Axiva Finvest Limited	INE01I507273	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1422	KLM Axiva Finvest Limited	INE01I507885	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1423	KLM Axiva Finvest Limited	INE01I507869	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1424	KLM Axiva Finvest Limited	INE01I507844	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1425	KLM Axiva Finvest Limited	INE01I507836	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1426	KLM Axiva Finvest Limited	INE01I507653	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1427	KLM Axiva Finvest Limited	INE01I507638	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1428	KLM Axiva Finvest Limited	INE01I507737	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1429	KLM Axiva Finvest Limited	INE01I507778	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1430	KLM Axiva Finvest Limited	INE01I507794	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1431	KLM Axiva Finvest Limited	INE01I507935	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1432	KLM Axiva Finvest Limited	INE01I507943	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1433	KLM Axiva Finvest Limited	INE01I507950	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1434	KLM Axiva Finvest Limited	INE01I507976	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1435	KLM Axiva Finvest Limited	INE01I507984	01-12-2024	Interest	30-11-2024	Paid before due Date	03-12-2024	03-12-2024	
1436	Parinee Realtors Private Limited	INE542R07030	-	Interest	03-12-2024	Paid. The Issuer is in default of NCDs and Issuer is paying interest as approved by debenture holder	03-12-2024	03-12-2024	
1437	Parinee Shelter Private Limited	INE056Q07033	-	Interest	03-12-2024	Paid. The Issuer is in default of NCDs and Issuer is paying interest as approved by debenture holder	03-12-2024	03-12-2024	
1438	Aditya Birla Finance Limited	INE860H08EA1	04-12-2024	Interest	04-12-2024	Paid on due date	05-12-2024	05-12-2024	
1439	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2024	Interest	05-12-2024	Paid on due date	06-12-2024	06-12-2024	
1440	Aditya Birla Finance Limited	INE860H07IF3	05-12-2024	Interest	05-12-2024	Paid on due date	06-12-2024	06-12-2024	
1441	Ashiana Housing Limited	INE365D08026	05-12-2024	Interest and partial redemption	05-12-2024	Please note that since the amount of principal and interest to be paid is contingent upon the "distributable surplus" which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed dated 04th May 2021. Accordingly, the Distribution Committee in its meeting has decided that the payment will be made towards interest and partial redemption.	06-12-2024	06-12-2024	
1442	Aditya Birla Finance Limited	INE860H08EG8	06-12-2024	Interest	06-12-2024	Paid on due date	09-12-2024	09-12-2024	

1443	Hero Fincorp Limited	INE957N08045	06-12-2024	Interest	06-12-2024	Paid on due date	09-12-2024	09-12-2024	
1444	Tata Capital Financial Services Limited	INE306N07EC1	06-12-2024	Interest	06-12-2024	Paid on due date	09-12-2024	09-12-2024	
1445	Tata Capital Financial Services Limited	INE306N07EC1	06-12-2024	Principal	06-12-2024	Paid on due date	09-12-2024	09-12-2024	
1446	Tata Capital Financial Services Limited	INE306N07NU4	07-12-2024	Interest	07-12-2024	Paid on due date	09-12-2024	09-12-2024	
1447	Aditya Birla Finance Limited	INE860H07IP2	09-12-2024	Interest	09-12-2024	Paid on due date	10-12-2024	10-12-2024	
1448	Reliance Capital Limited	INE013A08325	09-12-2024	Interest	Defaulted	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-12-2024	10-12-2024	
1449	Tata Capital Financial Services Limited	INE306N07NG3	09-12-2024	Interest	09-12-2024	Paid on due date	10-12-2024	10-12-2024	
1450	Hero Fincorp Limited	INE957N08078	11-12-2024	Interest	11-12-2024	Paid on due date	12-12-2024	12-12-2024	
1451	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Interest	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024	
1452	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Principal	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024	
1453	Gluhend India Private Limited	INE744Z07027	12-12-2024	Interest	12-12-2024	Paid on due date	13-12-2024	13-12-2024	
1454	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Interest	13-12-2024	Paid on due date	16-12-2024	16-12-2024	
1455	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Principal	13-12-2024	Paid on due date	16-12-2024	16-12-2024	
1456	National Thermal Power Company Limited	INE733E07KI9	14-12-2024	Interest	16-12-2024	The payment is made on 16/12/2024 as 14/12/2024 was Bank's non-working day.(Saturday)	16-12-2024	16-12-2024	
1457	HDFC Bank Limited	INE040A08351	15-12-2024	Interest	16-12-2024	The payment is made on 16/12/2024 as 15/12/2024 was Bank's non-working day. (Sunday)	16-12-2024	16-12-2024	
1458	IL&FS Transportation Networks Limited	INE975G07027	15-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	16-12-2024	16-12-2024	

1459	National Thermal Power Company Limited	INE733E07JX0	15-12-2024	Interest	16-12-2024	The payment is made on 16/12/2024 as 15/12/2024 was Bank's non-working day. (Sunday)	16-12-2024	16-12-2024	
1460	U. P Power Corporation Ltd.	INE540P07152	15-12-2024	Interest & Partial Redemption	13-12-2024	Paid before due date	16-12-2024	16-12-2024	
1461	U. P Power Corporation Ltd.	INE540P07160	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024	
1462	U. P Power Corporation Ltd.	INE540P07178	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024	
1463	Tata Capital Housing Finance Limited	INE033L08239	16-12-2024	Interest	16-12-2024	Paid on due date	16-12-2024	16-12-2024	
1464	National Thermal Power Company Limited	INE733E07JF7	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	
1465	National Thermal Power Company Limited	INE733E07JG5	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	
1466	National Thermal Power Company Limited	INE733E07Jl1	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	
1467	National Thermal Power Company Limited	INE733E07Jl9	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	
1468	MEGRAJ HOLDINGS PRIVATE LIMITED	INEONZ807013	16-12-2024	Interest	16-12-2024	Paid on Due Date	17-12-2024	17-12-2024	
1469	Tata Capital Housing Finance Limited	INE033L08247	17-12-2024	Interest	17-12-2024	Paid on Due Date	18-12-2024	18-12-2024	
1470	Assetz Premium Holdings Pvt Ltd.	INE601V08034	17-12-2024 to 19-12-2024	Full redemption	17-12-2024	Paid	19-12-2024	19-12-2024	
1471	Assetz Premium Holdings Pvt Ltd.	INE601V08042	17-12-2024 to 19-12-2024	Full redemption	17-12-2024	Paid	19-12-2024	19-12-2024	
1472	Tata Capital Financial Services Limited	INE306N07KL9	19-12-2024	Interest	19-12-2024	Paid on Due Date	20-12-2024	20-12-2024	
1473	Hero Fincorp Limited	INE957N07708	20-12-2024	Interest	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024	
1474	Hero Fincorp Limited	INE957N07708	20-12-2024	Principal	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024	
1475	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024	
1476	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2024	Interest	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024	
1477	Ballarpur Industries Limited	INE294A07133	21-12-2024	Interest and Part Redemption	23-12-2024	Delayed. As per the Terms of the Debt Terms Document (DTD), the company had exercised the option for early partial redemption with the payment date set for December 21, 2024. However, the payment was made on December 23, 2024. The company has informed that due to technical glitches, the payment scheduled for December 21, 2024, could not be processed by the bank. The payment was done on December 23, 2024. Further the company on 31st December 2024 has made the payment of the delayed interest to the Debenture Holders.	24-12-2024	24-12-2024	
1478	Aditya Birla Housing Finance Limited	INE831R07474	23-12-2024	Interest	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024	
1479	Aditya Birla Finance Limited	INE860H07HD0	23-12-2024	Interest	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024	
1480	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2024	Interest	26-12-2024	Paid on due date	27-12-2024	27-12-2024	
1481	Steel Exchange India Limited	INE503B07036	-	Partial Redemption	20-12-2024	Paid	30-12-2024	30-12-2024	
1482	Aditya Birla Finance Limited	INE860H07IG1	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1483	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1484	Hero Fincorp Limited	INE957N07732	27-12-2024	Interest	27-12-2024	Paid on due date	27-12-2024	27-12-2024	
1485	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024	

1486	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Principal	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1487	Pahal Financial Services Private Limited	INE514Q08013	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1488	THDC India Limited	INE812V08011	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1489	Provident Meryta Private Limited	INEONF807017	28-08-2024	Partial Redemption	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1490	Provident Cedar Private Limited	INEONF907031	28-08-2024	Partial Redemption	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1491	HDFC Bank Limited	INE040A08393	28-12-2024	Interest	30-12-2024	The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day.	30-12-2024		30-12-2024
1492	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024	
1493	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-12-2024		30-12-2024
1494	Indore Municipal Corporation Limited	INE00QS07014	29-12-2024	Interest	30-12-2024	Paid (Variation Due to Holiday)	31-12-2024	31-12-2024	
1495	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/ INE047M07056)	29-12-2024	Monthly Interest	26-12-2024	Paid before Due date	30-12-2024	30-12-2024	
1496	Aditya Birla Finance Limited	INE860H08ED5	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024	
1497	Aditya Birla Finance Limited	INE860H07IH9	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024	
1498	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2024	Interest	30-12-2024	Paid on due date	31-12-2024	31-12-2024	
1499	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HC107011	31-12-2024	Interest	31-12-2024	Paid on due date	31-12-2024	31-12-2024	
1500	Hero Fincorp Limited	INE957N07740	30-12-2024	Interest	30-12-2024	Paid on due date	31-12-2024	31-12-2024	

1501	Hero Fincorp Limited	INE957N07740	30-12-2024	Principal	30-12-2024	Paid on due date	31-12-2024	31-12-2024	
1502	IL&FS Transportation Networks Limited	INE975G07076	30-12-2024	Interest & Part principal	Default	Defaulted.As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-12-2024	30-12-2024	
1503	Real Value Venture Private Limited	INE511T07023	30-12-2024	Interest	Default	Default (Company is in NCLT)	31-12-2024	31-12-2024	
1504	Steel Exchange India Limited	INE503B07036	-	Partial Redemption	04-11-2024	Paid	31-12-2024	31-12-2024	
1505	Suruchi Properties Private Limited	INE217T07019	31-12-2024	Interest	27-12-2024	Paid on Due Date	31-12-2024	31-12-2024	

1506	IL&FS Transportation Networks Limited	INE975G08231	31-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-12-2024	31-12-2024	
1507	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2024	Interest	27-12-2024	Paid on Due Date	31-12-2024	31-12-2024	
1508	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024	
1509	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024	
1510	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024	
1511	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024	
1512	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	31-12-2024	Interest	31-12-2024	Paid on due date	31-12-2024	31-12-2024	
1513	SPI Technologies India Private Limited	INE122Y08019	31-12-2024	Interest & Part Principal	31-12-2024	Paid on due date	31-12-2024	31-12-2024	
1514	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2024	Monthly Interest	31-12-2024	Paid on Due Date	02-01-2024	02-01-2024	
1515	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024	
1516	Muthoot Fincorp Limited	INE549K08046	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024	
1517	Muthoot Fincorp Limited	INE549K08053	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024	
1518	Muthoot Fincorp Limited	INE549K08061	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024	
1519	Muthoot Fincorp Limited	INE549K08079	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024	
1520	Muthoot Fincorp Limited	INE549K08145	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024	
1521	Muthoot Fincorp Limited	INE549K08152	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024	
1522	Muthoot Fincorp Limited	INE549K08160	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024	

1523	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2024	Interest	Default	Default	02-01-2024	02-01-2024	
1524	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2024	Interest	Default	Default	02-01-2024	02-01-2024	
1525	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2024	Principal	Default	Default	02-01-2024	02-01-2024	
1526	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2024	Principal	Default	Default	02-01-2024	02-01-2024	
1527	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07029	31-12-2024	Interest	30-12-2024	Paid before due date	02-01-2024	02-01-2024	
1528	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07037	31-12-2024	Interest	30-12-2024	Paid before due date	02-01-2024	02-01-2024	
1529	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024	
1530	Steel Exchange India Limited	INE503B07036	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024	
1531	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2024	Interest	31-12-2024	Paid on due date	02-01-2024	02-01-2024	
1532	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2024	Interest and Partial redemption	31-12-2024	Paid on due date	02-01-2024	02-01-2024	
1533	INDEL MONEY LIMITED	INE0BUS08013	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1534	INDEL MONEY LIMITED	INE0BUS07098	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1535	INDEL MONEY LIMITED	INE0BUS07569	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1536	INDEL MONEY LIMITED	INE0BUS07940	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1537	INDEL MONEY LIMITED	INE0BUS07981	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1538	INDEL MONEY LIMITED	INE0BUS07BB1	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1539	INDEL MONEY LIMITED	INE0BUS07BD7	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1540	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1541	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1542	KLM Axiva Finvest Limited	INE01I507778	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1543	KLM Axiva Finvest Limited	INE01I507737	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1544	KLM Axiva Finvest Limited	INE01I507794	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1545	KLM Axiva Finvest Limited	INE01I507653	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1546	KLM Axiva Finvest Limited	INE01I507638	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1547	KLM Axiva Finvest Limited	INE01I507836	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1548	KLM Axiva Finvest Limited	INE01I507844	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1549	KLM Axiva Finvest Limited	INE01I507885	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1550	KLM Axiva Finvest Limited	INE01I507869	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1551	KLM Axiva Finvest Limited	INE01I507273	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1552	KLM Axiva Finvest Limited	INE01I507372	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1553	KLM Axiva Finvest Limited	INE01I507471	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1554	KLM Axiva Finvest Limited	INE01I507554	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1555	KLM Axiva Finvest Limited	INE01I507570	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1556	KLM Axiva Finvest Limited	INE01I507935	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1557	KLM Axiva Finvest Limited	INE01I507943	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1558	KLM Axiva Finvest Limited	INE01I507950	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1559	KLM Axiva Finvest Limited	INE01I507976	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1560	KLM Axiva Finvest Limited	INE01I507984	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1561	KLM Axiva Finvest Limited	INE01I507AD2	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1562	KLM Axiva Finvest Limited	INE01I507AF7	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1563	KLM Axiva Finvest Limited	INE01I507AG5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1564	KLM Axiva Finvest Limited	INE01I507A11	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1565	KLM Axiva Finvest Limited	INE01I507AK7	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1566	Kosamattam Finance Limited	INE403Q07DL2	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1567	Kosamattam Finance Limited	INE403Q07DN8	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1568	Kosamattam Finance Limited	INE403Q07DG2	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1569	Kosamattam Finance Limited	INE403Q07CZ4	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1570	Kosamattam Finance Limited	INE403Q07DB3	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	

1571	Kosamattam Finance Limited	INE403Q07DF4	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1572	Kosamattam Finance Limited	INE403Q07CR1	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1573	Kosamattam Finance Limited	INE403Q07CU5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1574	Kosamattam Finance Limited	INE403Q07CT7	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1575	Kosamattam Finance Limited	INE403Q07CW1	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1576	Kosamattam Finance Limited	INE403Q07DV1	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1577	Kosamattam Finance Limited	INE403Q07DT5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1578	Kosamattam Finance Limited	INE403Q07DU3	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1579	Kosamattam Finance Limited	INE403Q07DY5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1580	Kosamattam Finance Limited	INE403Q07ED7	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1581	Kosamattam Finance Limited	INE403Q07EE5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1582	Kosamattam Finance Limited	INE403Q08159	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1583	Kosamattam Finance Limited	INE403Q08134	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1584	Kosamattam Finance Limited	INE403Q08118	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1585	Kosamattam Finance Limited	INE403Q08092	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1586	Kosamattam Finance Limited	INE403Q08217	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1587	Kosamattam Finance Limited	INE403Q07BK8	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1588	Kosamattam Finance Limited	INE403Q08191	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1589	Kosamattam Finance Limited	INE403Q07AW5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1590	Kosamattam Finance Limited	INE403Q08175	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1591	Kosamattam Finance Limited	INE403Q08233	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1592	Kosamattam Finance Limited	INE403Q07CH2	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1593	Kosamattam Finance Limited	INE403Q07CG4	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1594	Kosamattam Finance Limited	INE403Q07CO8	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1595	Kosamattam Finance Limited	INE403Q07CJ8	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1596	Kosamattam Finance Limited	INE403Q07CM2	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1597	Kosamattam Finance Limited	INE403Q07CL4	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1598	Kosamattam Finance Limited	INE403Q07EM8	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1599	Kosamattam Finance Limited	INE403Q07ELO	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1600	Kosamattam Finance Limited	INE403Q07EF2	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1601	Kosamattam Finance Limited	INE403Q07ES5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1602	Kosamattam Finance Limited	INE403Q07ET3	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1603	Kosamattam Finance Limited	INE403Q07EU1	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1604	Kosamattam Finance Limited	INE403Q07EX5	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1605	Kosamattam Finance Limited	INE403Q07EY3	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1606	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1607	Muthoottu Mini Financieries Limited	INE101Q07599	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1608	Muthoottu Mini Financieries Limited	INE101Q07706	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1609	Muthoottu Mini Financieries Limited	INE101Q07771	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1610	Muthoottu Mini Financieries Limited	INE101Q07847	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1611	Muthoottu Mini Financieries Limited	INE101Q08118	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1612	Muthoottu Mini Financieries Limited	INE101Q08134	01-01-2025	Interest	01-01-2025	Paid on due date	02-01-2024	02-01-2024	
1613	IIFL Home Finance Limited	INE477L07AD0	03-01-2025	Quarterly Interest	03-01-2025	Paid on due date	06-01-2024	06-01-2024	
1614	Indian Renewable Energy Development Agency	INE202E07260	03-01-2025	Interest	03-01-2025	Paid on due date	06-01-2024	06-01-2024	
1615	Power Finance Corporation	INE134E07349	04-01-2025	Interest	06-01-2024	Actual Interest due date is 04-01-2025. But 04-01-2025 is Saturday and 05-01-2025 is	06-01-2024	06-01-2024	
1616	Hero Fincorp Limited	INE957N08110	06-01-2025	Interest	06-01-2025	Paid on due date	06-01-2024	06-01-2024	
1617	Reliance Financial Limited	INE504L07CE5	07-01-2025	Interest	23-12-2024	Paid and Redeemed	06-01-2024	06-01-2024	

1618	Reliance Financial Limited	INE504L07CE5	07-01-2025	Principal	23-12-2024	Paid and Redeemed	06-01-2024	06-01-2024	
1619	LIC Housing Finance Limited	INE115A07GL9	08-01-2025	Interest	08-01-2025	Paid on due date	09-01-2025	09-01-2025	
1620	LIC Housing Finance Limited	INE115A07GL9	08-01-2025	Principal	08-01-2025	Paid on due date	09-01-2025	09-01-2025	
1621	Lumbini Education Pricate Limited	INE0QVA07019	31-03-2025	Partial Principal	29-11-2024	Voluntary Partial Redemption out of Surplus Funds available with Company	09-01-2025	09-01-2025	
1622	Aditya Birla Finance Limited	INE860H08DK2	09-01-2025	Interest	09-01-2025	Paid on due date	10-01-2025	10-01-2025	
1623	Aditya Birla Finance Limited	INE860H07IP2	09-01-2025	Interest	09-01-2025	Paid on due date	10-01-2025	10-01-2025	
1624	Aditya Birla Finance Limited	INE860H08DK2	09-01-2025	Principal	09-01-2025	Paid on due date	10-01-2025	10-01-2025	
1625	Ashiana Housing Ltd.	INE365D08026	10-01-2025	Interest & Partial Redemption	10-01-2025	Paid on due date	13-01-2025	13-01-2025	
1626	KLM Axiva Finvest Limited	INE01I507828	10-01-2025	Interest	10-01-2025	Paid on due date	13-01-2025	13-01-2025	
1627	KLM Axiva Finvest Limited	INE01I507828	10-01-2025	Principal	10-01-2025	Paid on due date	13-01-2025	13-01-2025	
1628	National Housing Bank	INE557F07090	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025	
1629	National Housing Bank	INE557F07108	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025	
1630	National Housing Bank	INE557F07124	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025	
1631	National Housing Bank	INE557F07132	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025	
1632	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025	
1633	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025	
1634	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Principal	15-01-2025	Paid on due date	16-01-2025	16-01-2025	
1635	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025	
1636	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Principal	15-01-2025	Paid on due date	16-01-2025	16-01-2025	
1637	THDC India Limited	INE812V08037	16-01-2025	Interest	16-01-2025	Paid on due date	17-01-2025	17-01-2025	
1638	Indian Renewable Energy Development Agency	INE202E07278	17-01-2025	Interest	17-01-2025	Paid on due date	20-01-2025	20-01-2025	
1639	The Great Eastern Shipping Company Limited	INE017A08284	18-01-2025	Interest & Principal Redemption	17-01-2025	Paid before due date	20-01-2025	20-01-2025	
1640	Hero Fincorp Limited	INE957N07575	19-01-2025	Interest					
1641	Toyota Financial Services India Limited	INE692Q07472	19-01-2025	Interest					
1642	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest					
1643	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest					
1644	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2025	Interest					
1645	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2025	Interest					
1646	THDC India Limited	INE812V07047	20-01-2025	Interest					
1647	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest					
1648	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest					
1649	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest					
1650	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest					
1651	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Principal					
1652	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest					
1653	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest					
1654	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest					
1655	Indian Renewable Energy Development Agency	INE202E07203	21-01-2025	Interest					
1656	Indian Renewable Energy Development Agency	INE202E07211	21-01-2025	Interest					

1657	Indian Renewable Energy Development Agency	INE202E07229	21-01-2025	Interest					
1658	Indian Renewable Energy Development Agency	INE202E07237	21-01-2025	Interest					
1659	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest					
1660	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest					
1661	Indian Renewable Energy Development Agency	INE202E07203	21-01-2025	Interest					
1662	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2025	Interest					
1663	Toyota Financial Services India Limited	INE692Q07456	21-01-2025	Interest					
1664	India Infrastructure Finance Company Limited	INE787H07339	22-01-2025	Interest					
1665	India Infrastructure Finance Company Limited	INE787H07362	22-01-2025	Interest					
1666	India Infrastructure Finance Company Limited	INE787H07347	22-01-2025	Interest					
1667	India Infrastructure Finance Company Limited	INE787H07370	22-01-2025	Interest					
1668	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest					
1669	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest					
1670	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest					
1671	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest					
1672	India Infrastructure Finance Company Limited	INE787H07339	22-01-2025	Interest					
1673	India Infrastructure Finance Company Limited	INE787H07362	22-01-2025	Interest					
1674	India Infrastructure Finance Company Limited	INE787H07347	22-01-2025	Interest					
1675	India Infrastructure Finance Company Limited	INE787H07370	22-01-2025	Interest					
1676	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest					
1677	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest					
1678	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Interest					
1679	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Principal					
1680	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Interest					
1681	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Principal					
1682	Suruchi Properties Private Limited	INE217T07019	31-01-2025	Interest					
1683	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2025	Interest					
1684	Aditya Birla Housing Finance Limited	INE831R07417	24-01-2025	Interest					
1685	Ashiana Housing Limited	INE365D08018	26-01-2025	Interest					
1686	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest					
1687	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest					
1688	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest					
1689	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest					
1690	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest					
1691	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest					
1692	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Principal					
1693	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Principal					
1694	Pahal Financial Services Private Limited	INE514Q08013	27-01-2025	Interest					
1695	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest					
1696	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest					
1697	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest					
1698	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest					
1699	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest					
1700	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest					

1701	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest					
1702	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest					
1703	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest					
1704	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest					
1705	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal					
1706	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal					
1707	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2025	Interest					
1708	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest					
1709	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-01-2025	Interest					
1710	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-01-2025	Interest					
1711	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-01-2025	Interest					
1712	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-01-2025	Interest					
1713	Muthoot Fincorp Limited	INE549K08046	31-01-2025	Interest					
1714	Muthoot Fincorp Limited	INE549K08053	31-01-2025	Interest					
1715	Muthoot Fincorp Limited	INE549K08061	31-01-2025	Interest					
1716	Muthoot Fincorp Limited	INE549K08079	31-01-2025	Interest					
1717	Muthoot Fincorp Limited	INE549K08145	31-01-2025	Interest					
1718	Muthoot Fincorp Limited	INE549K08152	31-01-2025	Interest					
1719	Muthoot Fincorp Limited	INE549K08160	31-01-2025	Interest					
1720	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07029	31-01-2025	Interest					
1721	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07037	31-01-2025	Interest					
1722	Shivakar Developer Private Limited	INE0AJM07021	31-01-2025	Interest					
1723	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-01-2025	Interest					
1724	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	31-01-2025	Principal					
1725	Steel Exchange India Limited	INE503B07036	31-01-2025	Interest					
1726	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest					
1727	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest					
1728	INDEL MONEY LIMITED	INE0BUS07940	01-02-2025	Interest					
1729	INDEL MONEY LIMITED	INE0BUS07981	01-02-2025	Interest					
1730	INDEL MONEY LIMITED	INE0BUS08013	01-02-2025	Interest					
1731	INDEL MONEY LIMITED	INE0BUS07569	01-02-2025	Interest					
1732	INDEL MONEY LIMITED	INE0BUS07098	01-02-2025	Interest					
1733	INDEL MONEY LIMITED	INE0BUS07BB1	01-02-2025	Interest					
1734	INDEL MONEY LIMITED	INE0BUS07BD7	01-02-2025	Interest					
1735	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2025	Interest					
1736	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2025	Interest					
1737	KLM Axiva Finvest Limited	INE01I507869	01-02-2025	Interest					
1738	KLM Axiva Finvest Limited	INE01I507885	01-02-2025	Interest					
1739	KLM Axiva Finvest Limited	INE01I507836	01-02-2025	Interest					
1740	KLM Axiva Finvest Limited	INE01I507844	01-02-2025	Interest					
1741	KLM Axiva Finvest Limited	INE01I507653	01-02-2025	Interest					
1742	KLM Axiva Finvest Limited	INE01I507638	01-02-2025	Interest					
1743	KLM Axiva Finvest Limited	INE01I507737	01-02-2025	Interest					
1744	KLM Axiva Finvest Limited	INE01I507794	01-02-2025	Interest					
1745	KLM Axiva Finvest Limited	INE01I507778	01-02-2025	Interest					

1746	KLM Axiva Finvest Limited	INE01I507273	01-02-2025	Interest					
1747	KLM Axiva Finvest Limited	INE01I507471	01-02-2025	Interest					
1748	KLM Axiva Finvest Limited	INE01I507554	01-02-2025	Interest					
1749	KLM Axiva Finvest Limited	INE01I507570	01-02-2025	Interest					
1750	KLM Axiva Finvest Limited	INE01I507372	01-02-2025	Interest					
1751	KLM Axiva Finvest Limited	INE01I507935	01-02-2025	Interest					
1752	KLM Axiva Finvest Limited	INE01I507943	01-02-2025	Interest					
1753	KLM Axiva Finvest Limited	INE01I507950	01-02-2025	Interest					
1754	KLM Axiva Finvest Limited	INE01I507976	01-02-2025	Interest					
1755	KLM Axiva Finvest Limited	INE01I507984	01-02-2025	Interest					
1756	KLM Axiva Finvest Limited	INE01I507AD2	01-02-2025	Interest					
1757	KLM Axiva Finvest Limited	INE01I507AF7	01-02-2025	Interest					
1758	KLM Axiva Finvest Limited	INE01I507AG5	01-02-2025	Interest					
1759	KLM Axiva Finvest Limited	INE01I507AI1	01-02-2025	Interest					
1760	KLM Axiva Finvest Limited	INE01I507AK7	01-02-2025	Interest					
1761	Kosamattam Finance Limited	INE403Q07EV9	01-02-2025	Interest					
1762	Kosamattam Finance Limited	INE403Q07DY5	01-02-2025	Interest					
1763	Kosamattam Finance Limited	INE403Q07ED7	01-02-2025	Interest					
1764	Kosamattam Finance Limited	INE403Q07EE5	01-02-2025	Interest					
1765	Kosamattam Finance Limited	INE403Q07DT5	01-02-2025	Interest					
1766	Kosamattam Finance Limited	INE403Q07DU3	01-02-2025	Interest					
1767	Kosamattam Finance Limited	INE403Q07DV1	01-02-2025	Interest					
1768	Kosamattam Finance Limited	INE403Q07CR1	01-02-2025	Interest					
1769	Kosamattam Finance Limited	INE403Q07CT7	01-02-2025	Interest					
1770	Kosamattam Finance Limited	INE403Q07CU5	01-02-2025	Interest					
1771	Kosamattam Finance Limited	INE403Q07CW1	01-02-2025	Interest					
1772	Kosamattam Finance Limited	INE403Q07DF4	01-02-2025	Interest					
1773	Kosamattam Finance Limited	INE403Q07DB3	01-02-2025	Interest					
1774	Kosamattam Finance Limited	INE403Q07DG2	01-02-2025	Interest					
1775	Kosamattam Finance Limited	INE403Q07DN8	01-02-2025	Interest					
1776	Kosamattam Finance Limited	INE403Q07DL2	01-02-2025	Interest					
1777	Kosamattam Finance Limited	INE403Q08092	01-02-2025	Interest					
1778	Kosamattam Finance Limited	INE403Q08118	01-02-2025	Interest					
1779	Kosamattam Finance Limited	INE403Q08159	01-02-2025	Interest					
1780	Kosamattam Finance Limited	INE403Q08134	01-02-2025	Interest					
1781	Kosamattam Finance Limited	INE403Q08134	01-02-2025	Interest					
1782	Kosamattam Finance Limited	INE403Q08217	01-02-2025	Interest					
1783	Kosamattam Finance Limited	INE403Q07BK8	01-02-2025	Interest					
1784	Kosamattam Finance Limited	INE403Q07AW5	01-02-2025	Interest					
1785	Kosamattam Finance Limited	INE403Q08191	01-02-2025	Interest					
1786	Kosamattam Finance Limited	INE403Q08175	01-02-2025	Interest					
1787	Kosamattam Finance Limited	INE403Q07CO8	01-02-2025	Interest					
1788	Kosamattam Finance Limited	INE403Q07CJ8	01-02-2025	Interest					
1789	Kosamattam Finance Limited	INE403Q07CM2	01-02-2025	Interest					
1790	Kosamattam Finance Limited	INE403Q07CL4	01-02-2025	Interest					
1791	Kosamattam Finance Limited	INE403Q07CH2	01-02-2025	Interest					
1792	Kosamattam Finance Limited	INE403Q07CG4	01-02-2025	Interest					
1793	Kosamattam Finance Limited	INE403Q08233	01-02-2025	Interest					
1794	Kosamattam Finance Limited	INE403Q07EM8	01-02-2025	Interest					

1795	Kosamattam Finance Limited	INE403Q07E0	01-02-2025	Interest					
1796	Kosamattam Finance Limited	INE403Q07EF2	01-02-2025	Interest					
1797	Kosamattam Finance Limited	INE403Q07ES5	01-02-2025	Interest					
1798	Kosamattam Finance Limited	INE403Q07ET3	01-02-2025	Interest					
1799	Kosamattam Finance Limited	INE403Q07EU1	01-02-2025	Interest					
1800	Kosamattam Finance Limited	INE403Q07EX5	01-02-2025	Interest					
1801	Kosamattam Finance Limited	INE403Q07EY3	01-02-2025	Interest					
1802	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2025	Interest					
1803	Muthoottu Mini Financieries Limited	INE101Q07599	01-02-2025	Interest					
1804	Muthoottu Mini Financieries Limited	INE101Q07706	01-02-2025	Interest					
1805	Muthoottu Mini Financieries Limited	INE101Q07771	01-02-2025	Interest					
1806	Muthoottu Mini Financieries Limited	INE101Q07847	01-02-2025	Interest					
1807	Muthoottu Mini Financieries Limited	INE101Q08118	01-02-2025	Interest					
1808	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2025	Interest					
1809	Nagpur Seoni Expressway Limited	INE626J07012	01-02-2025	Interest					
1810	Nagpur Seoni Expressway Limited	INE626J07152	01-02-2025	Interest					
1811	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2025	Interest					
1812	Watermarke Estates Pvt Ltd	INE07J407014	01-02-2025	Interest					
1813	Hero Fincorp Limited	INE957N07773	02-02-2025	Interest					
1814	Aditya Birla Finance Limited	INE860H07BZ6	03-02-2025	Interest					
1815	Aditya Birla Finance Limited	INE860H07BZ6	03-02-2025	Interest					
1816	Hero Fincorp Limited	INE957N08052	05-02-2025	Interest					
1817	Hero Fincorp Limited	INE957N08052	05-02-2025	Interest					
1818	Hero Fincorp Limited	INE957N08052	05-02-2025	Interest					
1819	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2025	Interest					
1820	Indian Renewable Energy Development Agency	INE202E08011	06-02-2025	Interest					
1821	HERO HOUSING FINANCE LTD.	INE800X07048	07-02-2025	Interest					
1822	HERO HOUSING FINANCE LTD.	INE800X07048	07-02-2025	Principal					
1823	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-02-2025	Interest					
1824	Tata Capital Financial Services Limited	INE306N07NI9	08-02-2025	Interest					
1825	Tata Capital Financial Services Limited	INE306N07NN9	08-02-2025	Interest					
1826	Aditya Birla Finance Limited	INE860H07IP2	09-02-2025	Interest					
1827	Nagpur Seoni Expressway Limited	INE626J07095	10-02-2025	Interest					
1828	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest					
1829	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest					
1830	Aditya Birla Finance Limited	INE860H07IV0	14-02-2025	Interest					
1831	Aditya Birla Finance Limited	INE860H07IW8	14-02-2025	Interest					
1832	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Interest					
1833	U. P Power Corporation Ltd.	INE540P07095	14-02-2025	Interest					
1834	U. P Power Corporation Ltd.	INE540P07103	14-02-2025	Interest					
1835	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Principal					
1836	U. P Power Corporation Ltd.	INE540P07095	14-02-2025	Principal					
1837	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2025	Interest					
1838	Nagpur Seoni Expressway Limited	INE626J07137	15-02-2025	Interest					
1839	Rural Electrification Corporation Limited	INE020B08732	15-02-2025	Interest					
1840	Rural Electrification Corporation Limited	INE020B08716	15-02-2025	Principal					
1841	U. P Power Corporation Ltd.	INE540P07103	15-02-2025	Principal					
1842	Kosamattam Finance Limited	INE403Q07EE5	17-02-2025	Interest					

1843	Kosamattam Finance Limited	INE403Q07ED7	17-02-2025	Interest					
1844	Kosamattam Finance Limited	INE403Q07DY5	17-02-2025	Interest					
1845	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest					
1846	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest					
1847	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Principal					
1848	Aditya Birla Finance Limited	INE860H07HE8	18-02-2025	Interest					
1849	Indore Municipal Corporation Limited	INE00QS24019	20-02-2025	Interest					
1850	Indore Municipal Corporation Limited	INE00QS24027	20-02-2025	Interest					
1851	Indore Municipal Corporation Limited	INE00QS24035	20-02-2025	Interest					
1852	Indore Municipal Corporation Limited	INE00QS24043	20-02-2025	Interest					
1853	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Interest					
1854	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Principal					
1855	Tata Capital Financial Services Limited	INE306N07NJ7	21-02-2025	Interest					
1856	Indian Renewable Energy Development Agency	INE202E08045	22-02-2025	Interest					
1857	Aditya Birla Finance Limited	INE860H07CL4	23-02-2025	Interest					
1858	Indian Renewable Energy Development Agency	INE202E08029	23-02-2025	Interest					
1859	MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE709V07136	23-02-2025	Interest					
1860	MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE709V07136	23-02-2025	Principal					
1861	Suruchi Properties Private Limited	INE217T07019	28-02-2025	Interest					
1862	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Interest					
1863	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Principal					
1864	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Interest					
1865	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Interest					
1866	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Principal					
1867	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Principal					
1868	Aditya Birla Finance Limited	INE860H07IX6	26-02-2025	Interest					
1869	TATA Motors Limited	INE155A08407	26-02-2025	Interest					
1870	TATA Motors Limited	INE155A08415	26-02-2025	Interest					
1871	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest					
1872	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest					
1873	Pahal Financial Services Private Limited	INE514Q08013	27-02-2025	Interest					
1874	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2025	Monthly Interest					
1875	Aditya Birla Finance Limited	INE1234567	28-02-2025	Interest					
1876	Aditya Birla Finance Limited	INE1234567	28-02-2025	Interest					
1877	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2025	Interest					
1878	IL&FS Transportation Networks Limited	INE975G07019	28-02-2025	Interest					
1879	IL&FS Transportation Networks Limited	INE975G08264	28-02-2025	Interest					
1880	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	28-02-2025	Interest					
1881	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	28-02-2025	Interest					
1882	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	28-02-2025	Interest					
1883	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	28-02-2025	Interest					

1884	Muthoot Fincorp Limited	INE549K08046	28-02-2025	Interest					
1885	Muthoot Fincorp Limited	INE549K08053	28-02-2025	Interest					
1886	Muthoot Fincorp Limited	INE549K08061	28-02-2025	Interest					
1887	Muthoot Fincorp Limited	INE549K08079	28-02-2025	Interest					
1888	Muthoot Fincorp Limited	INE549K08145	28-02-2025	Interest					
1889	Muthoot Fincorp Limited	INE549K08152	28-02-2025	Interest					
1890	Muthoot Fincorp Limited	INE549K08160	28-02-2025	Interest					
1891	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2025	Interest					
1892	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07029	28-02-2025	Interest					
1893	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07037	28-02-2025	Interest					
1894	Shivakar Developer Private Limited	INE0AJM07021	28-02-2025	Interest					
1895	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	28-02-2025	Interest					
1896	Steel Exchange India Limited	INE503B07036	28-02-2025	Interest					
1897	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest					
1898	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest					
1899	Aditya Birla Housing Finance Limited	INE831R07425	01-03-2025	Interest					
1900	INDEL MONEY LIMITED	INE0BUS08013	01-03-2025	Interest					
1901	INDEL MONEY LIMITED	INE0BUS07098	01-03-2025	Interest					
1902	INDEL MONEY LIMITED	INE0BUS07569	01-03-2025	Interest					
1903	INDEL MONEY LIMITED	INE0BUS07940	01-03-2025	Interest					
1904	INDEL MONEY LIMITED	INE0BUS07981	01-03-2025	Interest					
1905	KLM Axiva Finvest Limited	INE01I507372	01-03-2025	Interest					
1906	KLM Axiva Finvest Limited	INE01I507471	01-03-2025	Interest					
1907	KLM Axiva Finvest Limited	INE01I507554	01-03-2025	Interest					
1908	KLM Axiva Finvest Limited	INE01I507570	01-03-2025	Interest					
1909	KLM Axiva Finvest Limited	INE01I507273	01-03-2025	Interest					
1910	KLM Axiva Finvest Limited	INE01I507794	01-03-2025	Interest					
1911	KLM Axiva Finvest Limited	INE01I507778	01-03-2025	Interest					
1912	KLM Axiva Finvest Limited	INE01I507737	01-03-2025	Interest					
1913	KLM Axiva Finvest Limited	INE01I507638	01-03-2025	Interest					
1914	KLM Axiva Finvest Limited	INE01I507653	01-03-2025	Interest					
1915	KLM Axiva Finvest Limited	INE01I507844	01-03-2025	Interest					
1916	KLM Axiva Finvest Limited	INE01I507836	01-03-2025	Interest					
1917	KLM Axiva Finvest Limited	INE01I507885	01-03-2025	Interest					
1918	KLM Axiva Finvest Limited	INE01I507869	01-03-2025	Interest					
1919	KLM Axiva Finvest Limited	INE01I507935	01-03-2025	Interest					
1920	KLM Axiva Finvest Limited	INE01I507943	01-03-2025	Interest					
1921	KLM Axiva Finvest Limited	INE01I507950	01-03-2025	Interest					
1922	KLM Axiva Finvest Limited	INE01I507976	01-03-2025	Interest					
1923	KLM Axiva Finvest Limited	INE01I507984	01-03-2025	Interest					
1924	KLM Axiva Finvest Limited	INE01I507AD2	01-03-2025	Interest					
1925	KLM Axiva Finvest Limited	INE01I507AF7	01-03-2025	Interest					
1926	KLM Axiva Finvest Limited	INE01I507AG5	01-03-2025	Interest					
1927	KLM Axiva Finvest Limited	INE01I507A11	01-03-2025	Interest					
1928	KLM Axiva Finvest Limited	INE01I507AK7	01-03-2025	Interest					
1929	Kosamattam Finance Limited	INE403Q07EV9	01-03-2025	Interest					
1930	Kosamattam Finance Limited	INE403Q08233	01-03-2025	Interest					
1931	Kosamattam Finance Limited	INE403Q07CG4	01-03-2025	Interest					
1932	Kosamattam Finance Limited	INE403Q07CH2	01-03-2025	Interest					

1933	Kosamattam Finance Limited	INE403Q07CO8	01-03-2025	Interest					
1934	Kosamattam Finance Limited	INE403Q07CJ8	01-03-2025	Interest					
1935	Kosamattam Finance Limited	INE403Q07CL4	01-03-2025	Interest					
1936	Kosamattam Finance Limited	INE403Q07CM2	01-03-2025	Interest					
1937	Kosamattam Finance Limited	INE403Q07BK8	01-03-2025	Interest					
1938	Kosamattam Finance Limited	INE403Q08175	01-03-2025	Interest					
1939	Kosamattam Finance Limited	INE403Q08191	01-03-2025	Interest					
1940	Kosamattam Finance Limited	INE403Q07AW5	01-03-2025	Interest					
1941	Kosamattam Finance Limited	INE403Q08217	01-03-2025	Interest					
1942	Kosamattam Finance Limited	INE403Q08092	01-03-2025	Interest					
1943	Kosamattam Finance Limited	INE403Q08118	01-03-2025	Interest					
1944	Kosamattam Finance Limited	INE403Q08134	01-03-2025	Interest					
1945	Kosamattam Finance Limited	INE403Q08134	01-03-2025	Interest					
1946	Kosamattam Finance Limited	INE403Q08159	01-03-2025	Interest					
1947	Kosamattam Finance Limited	INE403Q07DL2	01-03-2025	Interest					
1948	Kosamattam Finance Limited	INE403Q07DN8	01-03-2025	Interest					
1949	Kosamattam Finance Limited	INE403Q07DG2	01-03-2025	Interest					
1950	Kosamattam Finance Limited	INE403Q07CU5	01-03-2025	Interest					
1951	Kosamattam Finance Limited	INE403Q07CT7	01-03-2025	Interest					
1952	Kosamattam Finance Limited	INE403Q07CR1	01-03-2025	Interest					
1953	Kosamattam Finance Limited	INE403Q07CW1	01-03-2025	Interest					
1954	Kosamattam Finance Limited	INE403Q07DB3	01-03-2025	Interest					
1955	Kosamattam Finance Limited	INE403Q07DF4	01-03-2025	Interest					
1956	Kosamattam Finance Limited	INE403Q07DV1	01-03-2025	Interest					
1957	Kosamattam Finance Limited	INE403Q07DU3	01-03-2025	Interest					
1958	Kosamattam Finance Limited	INE403Q07DT5	01-03-2025	Interest					
1959	Kosamattam Finance Limited	INE403Q07DY5	01-03-2025	Interest					
1960	Kosamattam Finance Limited	INE403Q07ED7	01-03-2025	Interest					
1961	Kosamattam Finance Limited	INE403Q07EE5	01-03-2025	Interest					
1962	Kosamattam Finance Limited	INE403Q07EM8	01-03-2025	Interest					
1963	Kosamattam Finance Limited	INE403Q07ELO	01-03-2025	Interest					
1964	Kosamattam Finance Limited	INE403Q07EF2	01-03-2025	Interest					
1965	Kosamattam Finance Limited	INE403Q07ES5	01-03-2025	Interest					
1966	Kosamattam Finance Limited	INE403Q07ET3	01-03-2025	Interest					
1967	Kosamattam Finance Limited	INE403Q07EU1	01-03-2025	Interest					
1968	Kosamattam Finance Limited	INE403Q07EX5	01-03-2025	Interest					
1969	Kosamattam Finance Limited	INE403Q07EY3	01-03-2025	Interest					
1970	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2025	Interest					
1971	Muthoottu Mini Financieries Limited	INE101Q07706	01-03-2025	Interest					
1972	Muthoottu Mini Financieries Limited	INE101Q07771	01-03-2025	Interest					
1973	Muthoottu Mini Financieries Limited	INE101Q07847	01-03-2025	Interest					
1974	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2025	Interest					
1975	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2025	Interest					
1976	Watermarke Estates Pvt Ltd	INE07J407014	01-03-2025	Interest					
1977	Indian Renewable Energy Development Agency	INE202E07294	03-03-2025	Interest					
1978	LIC Housing Finance Limited	INE115A07GT2	03-03-2025	Interest					
1979	LIC Housing Finance Limited	INE115A07GT2	03-03-2025	Interest					
1980	LIC Housing Finance Limited	INE115A07GT2	03-03-2025	Interest					

1981	LIC Housing Finance Limited	INE115A07GT2	03-03-2025	Principal					
1982	Hero Fincorp Limited	INE957N08060	04-03-2025	Interest					
1983	Hero Housing Finance Limited	INE800X08020	05-03-2025	Interest					
1984	Aditya Birla Finance Limited	INE860H07I17	06-03-2025	Interest					
1985	Indian Renewable Energy Development Agency	INE202E08037	06-03-2025	Interest					
1986	Tata Capital Financial Services Limited	INE306N07LS2	06-03-2025	Interest					
1987	KLM Axiva Finvest Limited	INE01I507778	07-03-2025	Interest					
1988	KLM Axiva Finvest Limited	INE01I507786	07-03-2025	Interest					
1989	KLM Axiva Finvest Limited	INE01I507778	07-03-2025	Principal					
1990	KLM Axiva Finvest Limited	INE01I507786	07-03-2025	Principal					
1991	Aditya Birla Finance Limited	INE860H08DP1	08-03-2025	Interest					
1992	Aditya Birla Finance Limited	INE860H07IP2	09-03-2025	Interest					
1993	Aditya Birla Finance Limited	INE860H07CM2	09-03-2025	Interest					
1994	Aditya Birla Finance Limited	INE860H08DX5	09-03-2025	Interest					
1995	Reliance Capital Limited	INE013A070R4	09-03-2025	Interest					
1996	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2025	Interest					
1997	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Interest					
1998	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Principal					
1999	KLM Axiva Finvest Limited	INE01I507729	13-03-2025	Interest					
2000	KLM Axiva Finvest Limited	INE01I507703	13-03-2025	Interest					
2001	Tata Capital Financial Services Limited	INE306N07NL3	14-03-2025	Interest					
2002	Tata Capital Financial Services Limited	INE306N07NM1	14-03-2025	Interest					
2003	U. P Power Corporation Ltd.	INE540P07152	14-03-2025	Interest & Redemption					
2004	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Interest					
2005	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Principal					
2006	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Interest					
2007	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Interest					
2008	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Principal					
2009	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Principal					
2010	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-03-2025	Interest					
2011	Tata Capital Housing Finance Limited	INE033L08254	15-03-2025	Interest					
2012	U. P Power Corporation Ltd.	INE540P07178	15-03-2025	Interest					
2013	U. P Power Corporation Ltd.	INE540P07160	15-03-2025	Interest					
2014	U. P Power Corporation Ltd.	INE540P07178	15-03-2025	Interest					
2015	U. P Power Corporation Ltd.	INE540P07160	15-03-2025	Interest					
2016	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07028	16-03-2025	Interest					
2017	KLM Axiva Finvest Limited	INE01I507588	17-03-2025	Interest					
2018	Kosamattam Finance Limited	INE403Q07EE5	17-03-2025	Interest					
2019	Kosamattam Finance Limited	INE403Q07ED7	17-03-2025	Interest					
2020	Kosamattam Finance Limited	INE403Q07DY5	17-03-2025	Interest					
2021	Aditya Birla Finance Limited	INE860H08DR7	18-03-2025	Interest					
2022	Aditya Birla Finance Limited	INE860H07IY4	18-03-2025	Interest					
2023	Aditya Birla Housing Finance Limited	INE831R07433	18-03-2025	Interest					
2024	Aditya Birla Housing Finance Limited	INE831R07441	18-03-2025	Interest					
2025	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07036	18-03-2025	Interest					
2026	Reliance Capital Limited	INE013A08366	18-03-2025	Interest					
2027	Reliance Capital Limited	INE013A08366	18-03-2025	Principal					
2028	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest					

2029	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest					
2030	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal					
2031	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal					
2032	Toyota Financial Services India Limited	INE692Q07480	19-03-2025	Interest					
2033	Ashiana Housing Limited	INE365D07085	20-03-2025	Interest					
2034	IIFL Finance Limited	INE477L07AA6	20-03-2025	Interest					
2035	Toyota Financial Services India Limited	INE692Q07407	20-03-2025	Interest					
2036	Aditya Birla Finance Limited	INE860H07CS9	21-03-2025	Interest					
2037	Aditya Birla Finance Limited	INE860H07I15	21-03-2025	Interest					
2038	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Interest					
2039	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Principal					
2040	Aditya Birla Housing Finance Limited	INE831R07011	22-03-2025	Interest					
2041	Suruchi Properties Private Limited	INE217T07019	20-03-2025	Interest					
2042	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest					
2043	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest					
2044	National Housing Bank	INE557F07157	24-03-2025	Interest					
2045	National Housing Bank	INE557F07165	24-03-2025	Interest					
2046	National Housing Bank	INE557F07181	24-03-2025	Interest					
2047	National Housing Bank	INE557F07199	24-03-2025	Interest					
2048	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest					
2049	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest					
2050	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Principal					
2051	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2025	Interest					
2052	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest					
2053	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest					
2054	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest					
2055	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest					
2056	Municipal Corporation Bhopal	INE01O124013	26-03-2025	Interest					
2057	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025	Interest					
2058	DLF Home Developers Limited	INE351E07018	27-03-2025	Interest					
2059	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025	Interest					
2060	India Infrastructure Finance Company Limited	INE787H07396	27-03-2025	Interest					
2061	India Infrastructure Finance Company Limited	INE787H07420	27-03-2025	Interest					
2062	India Infrastructure Finance Company Limited	INE787H07404	27-03-2025	Interest					
2063	India Infrastructure Finance Company Limited	INE787H07438	27-03-2025	Interest					
2064	Pahal Financial Services Private Limited	INE514Q08013	27-03-2025	Interest					
2065	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Interest					
2066	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Principal					
2067	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Interest					
2068	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Principal					
2069	India Infrastructure Finance Company Limited	INE787H07032	28-03-2025	Interest					
2070	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2025	Interest					
2071	Power Finance Corporation	INE134E07364	28-03-2025	Interest					
2072	Power Finance Corporation	INE134E07364	28-03-2025	Interest					
2073	Reliance Commerical Finance Limited	INE126D07131	28-03-2025	Interest					
2074	Reliance Commerical Finance Limited	INE126D07131	28-03-2025	Principal					

2075	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest					
2076	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest					
2077	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Interest					
2078	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Principal					
2079	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2025	Interest					
2080	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	29-03-2025	Interest					
2081	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest					
2082	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest					
2083	Ashiana Housing Limited	INE365D08026	30-03-2025	Interest					
2084	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2025	Interest					
2085	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2025	Interest					
2086	IL&FS Transportation Networks Limited	INE975G08231	30-03-2025	Interest					
2087	IL&FS Transportation Networks Limited	INE975G07076	30-03-2025	Interest & Principal					
2088	Real Value Venture Private Limited	INE511T07023	30-03-2025	Interest					
2089	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2025	Interest					
2090	Sheth Developers Private Limited	INE841M07136	30-03-2025	Interest					
2091	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2025	Monthly Interest					
2092	Aditya Birla ARC Limited	INE01Q808010	31-03-2025	Interest					
2093	Alder Residency Private Limited	INE01C07029	31-03-2025	Interest					
2094	Assetz Premium Holding Private Limited	INE601V08034	31-03-2025	Interest					
2095	Assetz Premium Holding Private Limited	INE601V08042	31-03-2025	Interest					
2096	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2025	Interest					
2097	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2025	Interest					
2098	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2025	Interest					
2099	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2025	Principal					
2100	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Interest					
2101	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Principal					
2102	HDFC Bank Limited	INE040A08344	31-03-2025	Interest					
2103	HDFC Bank Limited	INE040A08344	31-03-2025	Principal					
2104	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Interest					
2105	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Principal					
2106	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2025	Interest					
2107	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2025	Interest					
2108	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2025	Interest					
2109	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2025	Interest					
2110	Muthoot Fincorp Limited	INE549K08046	31-03-2025	Interest					
2111	Muthoot Fincorp Limited	INE549K08053	31-03-2025	Interest					
2112	Muthoot Fincorp Limited	INE549K08061	31-03-2025	Interest					
2113	Muthoot Fincorp Limited	INE549K08079	31-03-2025	Interest					
2114	Muthoot Fincorp Limited	INE549K08145	31-03-2025	Interest					

2115	Muthoot Fincorp Limited	INE549K08152	31-03-2025	Interest					
2116	Muthoot Fincorp Limited	INE549K08160	31-03-2025	Interest					
2117	PARANJPE SPACES AND SERVICES PRIVATE LIMITED	INEOLLO07012	31-03-2025	Interest & Principal					
2118	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2025	Interest					
2119	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2025	Interest					
2120	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07029	31-03-2025	Interest					
2121	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07037	31-03-2025	Interest					
2122	Sheth Developers Private Limited	INE841M07136	31-03-2025	Interest					
2123	Sheth Developers Private Limited	INE841M07136	31-03-2025	Principal					
2124	Shivakar Developer Private Limited	INE0AJM07021	31-03-2025	Interest					
2125	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-03-2025	Interest					
2126	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INE0PFA07014	31-03-2025	Interest					
2127	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest					
2128	Steel Exchange India Limited	INE503B07036	31-03-2025	Principal					
2129	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest					
2130	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest					
2131	Whispering Heights Real Estate	INE290W08018	31-03-2025	Interest					
2132	Suruchi Properties Private Limited	INE217T07019	20-03-2025	partial Redemption					
2133	Suruchi Properties Private Limited	INE217T07019	31-03-2025	Interest					