		Calender of I	nterest and Prin	ciple repayment upto 31	-Mar-2025				Τ
		Pursuant to SEB	I Circular dated	May 27, 2019 and Nover	nber 12, 2020				
Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debentur e trustee, if any
1	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	1-04-2024	Interest	28-03-2024	Paid on Due Date	2-Apr-24	2-Apr-24	
2	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	1-04-2024	Principal	-	The final redemption has been extended by the company to 01-07-2025	2-Apr-24	2-Apr-24	
3	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	1-04-2024	Interest & Principal	-	Default.	2-Apr-24	2-Apr-24	
4		INEOBUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	┥────
5	INDEL MONEY LIMITED	INEOBUS08013	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	┥────
6	INDEL MONEY LIMITED	INEOBUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	<b></b>
7	INDEL MONEY LIMITED	INE0BUS07544	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
8	INDEL MONEY LIMITED	INEOBUS07569	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
9	INDEL MONEY LIMITED	INEOBUS07098	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	_
10	INDEL MONEY LIMITED	INEOBUS07932	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	_
11	INDEL MONEY LIMITED	INEOBUS07940	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	_
12	INDEL MONEY LIMITED	INEOBUS07981	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
13	KLM Axiva Finvest Limited	INE01I507711	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
14	KLM Axiva Finvest Limited	INE01I507737	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
15	KLM Axiva Finvest Limited	INE01I507778	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
16	KLM Axiva Finvest Limited	INE01I507794	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
17	KLM Axiva Finvest Limited	INE01I507760	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
18	KLM Axiva Finvest Limited	INE01I507695	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
19	KLM Axiva Finvest Limited	INE01I507653	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
20	KLM Axiva Finvest Limited	INE01I507638	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
21	KLM Axiva Finvest Limited	INE01I507612	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
22	KLM Axiva Finvest Limited	INE01I507836	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
23	KLM Axiva Finvest Limited	INE01I507844	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
24	KLM Axiva Finvest Limited	INE01I507869	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
25	KLM Axiva Finvest Limited	INE01I507893	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
26	KLM Axiva Finvest Limited	INE01I507885	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
27	KLM Axiva Finvest Limited	INE01I507166	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
28	KLM Axiva Finvest Limited	INE01I507273	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
29	KLM Axiva Finvest Limited	INE01I507356	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	1
30	KLM Axiva Finvest Limited	INE01I507372	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
31	KLM Axiva Finvest Limited	INE01I507471	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
32	KLM Axiva Finvest Limited	INE01I507455	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
33	KLM Axiva Finvest Limited	INE01I507554	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
34	KLM Axiva Finvest Limited	INE01I507570	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
35	Kosamattam Finance Limited	INE403Q07DG2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
36	Kosamattam Finance Limited	INE403Q07DN8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
37	Kosamattam Finance Limited	INE403Q07DL2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
38	Kosamattam Finance Limited	INE403Q07CT7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
39	Kosamattam Finance Limited	INE403Q07CR1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	1
40	Kosamattam Finance Limited	INE403Q07CU5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	1
41	Kosamattam Finance Limited	INE403Q07CW1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	1
42	Kosamattam Finance Limited	INE403Q07DF4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	1
43	Kosamattam Finance Limited	INE403Q07DB3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	1

44	Kosamattam Finance Limited	INE403Q07CZ4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
45	Kosamattam Finance Limited	INE403Q07DT5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
46	Kosamattam Finance Limited	INE403Q07DU3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
47	Kosamattam Finance Limited	INE403Q07DV1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
48	Kosamattam Finance Limited	INE403Q07EE5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
49	Kosamattam Finance Limited	INE403Q07DY5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
50	Kosamattam Finance Limited	INE403Q07ED7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
51	Kosamattam Finance Limited	INE403Q08217	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
52	Kosamattam Finance Limited	INE403Q07BP7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
53	Kosamattam Finance Limited	INE403Q07BK8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
54	Kosamattam Finance Limited	INE403Q07AW5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
55	Kosamattam Finance Limited	INE403Q07AP9	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
56	Kosamattam Finance Limited	INE403Q08175	1-04-2024	Interest	28-Mar-24	Piad before due date	2-Apr-24	2-Apr-24
57	Kosamattam Finance Limited	INE403Q08191	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
58	Kosamattam Finance Limited	INE403Q07BW3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
59	Kosamattam Finance Limited	INE403Q07BY9	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
60	Kosamattam Finance Limited	INE403Q08233	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
61	Kosamattam Finance Limited	INE403Q07CG4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
62	Kosamattam Finance Limited	INE403Q07CH2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
63	Kosamattam Finance Limited	INE403Q07CF6	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
64	Kosamattam Finance Limited	INE403Q07C08	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
65	Kosamattam Finance Limited	INE403Q07CM2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
66	Kosamattam Finance Limited	INE403Q07CL4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
67	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
68	Kosamattam Finance Limited	INE403Q08134	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
69	Kosamattam Finance Limited	INE403Q07AJ2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
70	Kosamattam Finance Limited	INE403Q08159	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
71	Kosamattam Finance Limited	INE403Q08118	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
72	Kosamattam Finance Limited	INE403Q08092	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
73	Muthoottu Mini Financieries Limited	INE101Q08134	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
74	Muthoottu Mini Financieries Limited	INE101Q08118	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
75	Muthoottu Mini Financieries Limited	INE101Q07391	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
76	Muthoottu Mini Financieries Limited	INE101Q07599	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
77	Muthoottu Mini Financieries Limited	INE101Q07524	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
78	Muthoottu Mini Financieries Limited	INE101Q07847	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
79	Muthoottu Mini Financieries Limited	INE101Q07706	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
80	Muthoottu Mini Financieries Limited	INE101Q07771	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
81	Muthoottu Mini Financieries Limited	INE101Q07896	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
82	Muthoottu Mini Financieries Limited	INE101Q07946	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24

83	IL&FS Transportation Networks Limited	INE975G08231	2-04-2024	Interest			2-Apr-24	2-Apr-24	
05		INL975008251	2-04-2024	interest			2-Api-24	2-Api-24	
						As part of the Interim Distribution			
						process, the Company has made payment			
						of Rs.30,02,28,095/- to the NCD holders			
						on October 21, 2023. Consequent to this			
						payment, the outstanding value of the			
						NCDs shall be reduced to the extent of			
						the payout.			
						Pursuant to the Order passed by the			
						Hon'ble National Company Law Appellate			
						Tribunal ("NCLAT") on October 15, 2018			
						("Moratorium Order"), the Company has			
			1		1	been prohibited from making payments			
			1		1	to all its creditors. Further vide an Order			
			1		1	passed by NCLAT on February 11, 2019,			
		1				the Company has been classified as a 'Red			
			1		1	entity' and confirming that the			
			1			Moratorium Order has neither been lifted			
			1		1	nor modified in any manner. In view of			
						the aforementioned and in compliance			
						with the abovementioned Orders, the			
						Company is unable to undertake any			
						obligations related to payment of			
						interest/principal on Non- Convertible			
					-	Securities.			
84	IIFL Home Finance Limited	INE477L07AD0	3-04-2024	Quaterly Interest	3-04-2024	Paid on Due Date	4-04-2024	4-04-2024	
	Apollo Tyres Limited	INE438A07177	9-04-2024	Interest	8-04-2024	Paid before due date	10-04-2024	10-04-2024	
	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	10-04-2024	Default (Company is in NCLT)	12-04-2024	12-04-2024	
	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					Paid on Due Date		13-04-2024	
89 90		INE011507711					15-04-2024	15-04-2024	
90		INE01I507711	12-04-2024	Interest Principal	12-04-2024		15-04-2024	15-04-2024	
01	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 KLM Axiva Finvest Limited	INE01I507711 INE01I507695	12-04-2024 17-04-2024	Principal Interest	12-04-2024 17-04-2024	Paid on Due Date Paid on Due Date	15-04-2024 18-04-2024	15-04-2024 18-04-2024	
92	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507711 INE01I507695 INE01I507695	12-04-2024 17-04-2024 17-04-2024	Principal Interest Principal	12-04-2024 17-04-2024 17-04-2024	Paid on Due Date Paid on Due Date Paid on Due Date	15-04-2024 18-04-2024 18-04-2024	15-04-2024           18-04-2024           18-04-2024	
92 93	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoottu Mini Financieries Limited	INE01I507711 INE01I507695 INE01I507695 INE101Q07581	12-04-2024 17-04-2024 17-04-2024 17-04-2024	Principal Interest Principal Interest	12-04-2024 17-04-2024 17-04-2024 17-04-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	15-04-2024 18-04-2024 18-04-2024 18-04-2024	15-04-2024         18-04-2024         18-04-2024         18-04-2024	
92 93 94	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE01I507711 INE01I507695 INE01I507695 INE101Q07581 INE101Q07581	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024	Principal Interest Principal Interest Principal	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024	Paid on Due Date Paid on Due Date	15-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024	15-04-2024         18-04-2024         18-04-2024         18-04-2024         18-04-2024         18-04-2024	
92 93 94 95	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoottu Mini Financieries Limited	INE01I507711 INE01I507695 INE01I507695 INE101Q07581	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024	Principal Interest Principal Interest	12-04-2024 17-04-2024 17-04-2024 17-04-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Variation due to Holiday	15-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 19-04-2024	15-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 19-04-2024	
92 93 94	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE01I507711 INE01I507695 INE01I507695 INE101Q07581 INE101Q07581	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024	Principal Interest Principal Interest Principal	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Variation due to Holiday Defaulted	15-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024	15-04-2024         18-04-2024         18-04-2024         18-04-2024         18-04-2024         18-04-2024	
92 93 94 95	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE01I507711 INE01I507695 INE01I507695 INE101Q07581 INE101Q07581	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024	Principal Interest Principal Interest Principal	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Variation due to Holiday Defaulted The company is in CIRP vide order dated	15-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 19-04-2024	15-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 19-04-2024	
92 93 94 95	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE01I507711 INE01I507695 INE01I507695 INE101Q07581 INE101Q07581	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024	Principal Interest Principal Interest Principal	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Variation due to Holiday Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National	15-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 19-04-2024	15-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 19-04-2024	
92 93 94 95	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE01I507711 INE01I507695 INE01I507695 INE101Q07581 INE101Q07581	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024	Principal Interest Principal Interest Principal	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Variation due to Holiday Defaulted The company is in CIRP vide order dated	15-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 19-04-2024	15-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 19-04-2024	
92 93 94 95	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Tata Capital Financial Services Limited	INE01I507711 INE01I507695 INE01I507695 INE101Q07581 INE101Q07581 INE306N07NH1	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024	Principal Interest Principal Interest Principal Interest	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Variation due to Holiday Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National	15-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 19-04-2024	15-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 19-04-2024	
92 93 94 95 96	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Tata Capital Financial Services Limited	INE01I507711 INE01I507695 INE01I507695 INE101Q07581 INE101Q07581 INE306N07NH1	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024 18-04-2024	Principal Interest Principal Interest Principal Interest	12-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024 17-04-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Variation due to Holiday Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	15-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 19-04-2024 19-04-2024 19-04-2024	15-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 18-04-2024 19-04-2024 19-04-2024	
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102	IIFL Home Finance Limited	INE477L07990	25-04-2024	Principal	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024
103		101225000010	20.04.2024			Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter ending 31st March 2024, therefore, no payment is required to be made towards interest for the paid particular.	29-04-2024	29-04-2024
104	Ashiana Housing Limited Pahal Financial Services Private Limited	INE365D08018 INE514Q08013	26-04-2024 27-04-2024	Interest Interest	- 26-04-2024	the said period 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 Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
106	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
107	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
108	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
109	Aditya Birla Finance Limited	INE860H07HA6	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024
110	Tata Capital Housing Finance Limited	INE033L08189	29-04-2024	Annual Interest	28-04-2024	Paid on Due Date	30-04-2024	30-04-2024
111	Toyota Financial Services India Limited	INE692Q07415	28-04-2024	Interest	29-04-2024	Paid on Due Date	29-04-2024	29-04-2024
112	IL&FS Transportation Networks Limited	INE975G08298	29-04-2024	Interest & Part Principal		As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-04-2024	30-04-2024

113			29-04-2024				30-04-2024	30-04-2024	
113	IL&FS Transportation Networks Limited	INE975G08306	29-04-2024			As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Eurther vide an Order	30-04-2024	30-04-2024	
				Interest & Part Principal	-	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.			
	Tata Capital Financial Services Limited	INE306N07MQ4	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
115			29-04-2024	Annual Interest &			30-04-2024	30-04-2024	
	Tata Capital Financial Services Limited	INE306N07MP6		Principal	29-04-2024	Paid and redeemed			
	Tata Capital Financial Services Limited	INE306N07LV6	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
117	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
118	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024 2-05-2024	2-05-2024 2-05-2024	
119	Apollo Tyres Limited	INE438A07169	30-04-2024	Interest	30-04-2024	Paid on Due Date			
120	Apollo Tyres Limited	INE438A07086	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
121	Apollo Tyres Limited	INE438A07169	30-04-2024	Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
122	Apollo Tyres Limited	INE438A07086	30-04-2024	Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
123	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-04-2024	Interest	30-04-2024	Paid on due date Confirm by company waiting for DH confirmation	2-05-2024	2-05-2024	
124			30-04-2024	Interest & Part Principal			2-05-2024	2-05-2024	
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LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07074         Monthly interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024           LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07058         Monthly interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-202	126			30-04-2024			part of the Interim Distribution process	2-05-2024	2-05-2024
127         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07058         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024         2-05-2024           128         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033         Monthly interest         30-04-2024         Paid on Due Date         2-05-2024	120	I OKHANDWALA KATARIA CONSTRUCTION PRIVATE I TO	INF999H07074	50 04 2024	Monthly Interest	30-04-2024	Paid on Due Date	2 05 2024	2 03 2024
LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTDINE999H07038Monthly Interest30-04-2024Paid on Due Date2.05-20242.05-20242.05-2024128LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTDINE999H07033Monthly Interest30-04-2024Paid on Due Date2.05-20242.05-20242.05-2024129LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTDINE999H07032Monthly Interest30-04-2024Paid on Due Date2.05-2024 </td <td>127</td> <td></td> <td></td> <td>30-04-2024</td> <td></td> <td></td> <td></td> <td>2-05-2024</td> <td>2-05-2024</td>	127			30-04-2024				2-05-2024	2-05-2024
128         30-04-2024         Monthly Interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024         2-05-2024           129         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07082         Monthly Interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024         2-05-2024           130         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07082         Monthly Interest         30-04-2024         Paid on Due Date         2-05-2024		I OKHANDWALA KATARIA CONSTRUCTION PRIVATE I TD	INF999H07058		Monthly Interest	30-04-2024	Paid on Due Date		
LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033         Monthly Interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024           120         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07032         30-04-2024         Monthly Interest         30-04-2024         Paid on Due Date         2-05-2024 <td>128</td> <td></td> <td></td> <td>30-04-2024</td> <td>interiese</td> <td></td> <td></td> <td>2-05-2024</td> <td>2-05-2024</td>	128			30-04-2024	interiese			2-05-2024	2-05-2024
129         30-04-2024         Monthly interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024           130         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07090         30-04-2024         Monthly interest         30-04-2024         Paid on Due Date         2-05-2024         2-	120	Ι ΟΚΗΔΝΟΨΙΔΙ Δ ΚΑΤΔΡΙΔ CONSTRUCTION PRIVATE LTD	INF999H07033	50 01 2021	Monthly Interest	30-04-2024	Paid on Due Date	2 00 202 1	2 00 202 1
LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTDINE999H07082Monthly Interest30-04-2024Paid on Due DateCCC<	129		11125551107035	30-04-2024	wontiny interest	50 04 2024		2-05-2024	2-05-2024
130         30-04-2024         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024           131         Muthoot Fincorp Limited         INE549K08152         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024         2-05-2024           132         Muthoot Fincorp Limited         INE549K08152         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024         2-05-2024           133         Muthoot Fincorp Limited         INE549K08160         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024	129			30-04-2024	Monthly Interact	20.04.2024	Raid on Duo Dato	2-03-2024	2-03-2024
LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07090         Monthly Interest         30-04-2024         Paid on Due Date         Construction         Construction           131         Muthoot Fincorp Limited         INE549(K08152         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-202	120	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	20.04.2024	wontny interest	30-04-2024	Paid on Due Date	2 05 2024	2 05 2024
131         Muthoot Fincorp Limited         INE549K08152         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024         2-05-2024           132         Muthoot Fincorp Limited         INE549K08145         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024	130		10150001107000	30-04-2024	Manuth Internet	20.04.2024	Deid en Due Dete	2-05-2024	2-05-2024
132         Muthoot Fincorp Limited         INE549K08145         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024         2-05-2024           133         Muthoot Fincorp Limited         INE549K08160         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024	121			20.04.2024				2.05.2024	2.05.2024
133       Muthoot Fincorp Limited       INE549K08160       30-04-2024       Interest       30-04-2024       Paid on Due Date       2-05-2024       2-05-2024       2-05-2024         134       Muthoot Fincorp Limited       INE549K08046       30-04-2024       Interest       30-04-2024       Paid on Due Date       2-05-2024       2-05-202	-								
134         Muthoot Fincorp Limited         INE549K08046         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024           135         Muthoot Fincorp Limited         INE549K08079         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024									
135Muthoot Fincorp LimitedINE549K0807930-04-2024Interest30-04-2024Paid on Due Date2-05-20242-05-20242-05-2024136Muthoot Fincorp LimitedINE549K0806130-04-2024Interest30-04-2024Paid on Due Date2-05-20242-05-20242-05-2024137Muthoot Fincorp LimitedINE549K0805330-04-2024Interest30-04-2024Paid on Due Date2-05-20242-05-20242-05-2024138Muthoot Fincorp LimitedINE549K0826930-04-2024Interest30-04-2024Paid on Due Date2-05-20242-05-20242-05-2024139MUTHOOT FINCORP LIMITEDINE549K0827730-04-2024Interest30-04-2024Paid on Due Date2-05-20242-05-20242-05-2024140ReNew Wind Energy (Jath) Private LimitedINE2690701130-04-2024Interest30-04-2024Paid on due date2-05-20242-05-20242-05-2024141SETCO AUTO SYSTEMS PRIVATE LIMITEDINE0INR0701130-04-2024Interest30-04-2024Paid on due date2-05-20242-05-20242-05-2024142Shivakar Developer Private LimitedINE0AJM0702130-04-2024Interest30-04-2024Paid on due date2-05-20242-05-20242-05-2024143SHRESHTA INFRA PROJECTS PRIVATE LIMITEDINE0XK0704530-04-2024Interest30-04-2024Paid on due date2-05-20242-05-20242-05-2024144Steel Exchange India LimitedINE503B0703630-04-2024Interest <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-								
136         Muthoot Fincorp Limited         INE549K08061         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024         2-05-2024           137         Muthoot Fincorp Limited         INE549K08053         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024									
137Muthoot Fincorp LimitedINES49K0805330-04-2024Interest30-04-2024Paid on Due Date2-05-20242-05-20242-05-2024138Muthoot Fincorp LimitedINES49K0826930-04-2024Interest30-04-2024Paid on Due Date2-05-20242-05-20242-05-20242139MUTHOOT FINCORP LIMITEDINE549K0827730-04-2024Interest30-04-2024Paid on Due Date2-05-20242-05-202422140ReNew Wind Energy (Jath) Private LimitedINE26900701130-04-2024Interest29-04-2024Paid on due date2-05-20242-05-202422141SETCO AUTO SYSTEMS PRIVATE LIMITEDINE010R0701130-04-2024Interest30-04-2024Paid on Due Date2-05-20242-05-202422 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
138Muthoot Fincorp LimitedINE549K0826930-04-2024Interest30-04-2024Paid on Due Date2-05-20242-05-20242-05-2024139MUTHOOT FINCORP LIMITEDINE549K0827730-04-2024Interest30-04-2024Paid on Due Date2-05-20242-05-20242-05-20242140ReNew Wind Energy (Jath) Private LimitedINE26900701130-04-2024Interest29-04-2024Paid on due date2-05-20242-05-20242141SETCO AUTO SYSTEMS PRIVATE LIMITEDINE010R0701130-04-2024Interest30-04-2024Paid on Due Date2-05-20242-05-20242142Shivakar Developer Private LimitedINE0AJM0702130-04-2024Interest30-04-2024Paid on due date2-05-20242-05-20242143SHRESHTA INFRA PROJECTS PRIVATE LIMITEDINE0CKK0704530-04-2024Interest30-04-2024Paid on due date2-05-20242-05-20242144Steel Exchange India LimitedINE50380703630-04-2024Interest30-04-2024Paid on due date2-05-20242-05-20242145VIMAL PLAST (INDIA) PRIVATE LIMITEDINE01A0701530-04-2024Interest30-04-2024Paid on due date2-05-20242-05-20242146Watermarke Estates Pvt LtdINE07J40701430-04-2024Interest30-04-2024Paid on due date2-05-20242-05-20242146Watermarke Estates Pvt LtdINE07J40701430-04-2024Interest30-04-2024Paid on									
139         MUTHOOT FINCORP LIMITED         INES49K08277         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024         2-05-2024           140         ReNew Wind Energy (Jath) Private Limited         INE269007011         30-04-2024         Interest         29-04-2024         Paid on due date         2-05-2024         2-05-2024         2-05-2024         2           141         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE010R07011         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024         2         2-05-2024         2									
140         ReNew Wind Energy (Jath) Private Limited         INE269007011         30-04-2024         Interest         29-04-2024         Paid on due date         2-05-2024									
141         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE0I0R07011         30-04-2024         Interest         30-04-2024         Paid on Due Date         2-05-2024         2-05-2024         2-05-2024           142         Shivakar Developer Private Limited         INE0AJM07021         30-04-2024         Interest         30-04-2024         Paid on due date         2-05-2024									
142         Shivakar Developer Private Limited         INE0AJM07021         30-04-2024         Interest         30-04-2024         Paid on due date         2-05-2024         2-05-2024         2-05-2024           143         SHRESHTA INFRA PROJECTS PRIVATE LIMITED         INE0CKK07045         30-04-2024         Interest         30-04-2024         Paid on due date         2-05-2024         2-05-2024         2-05-2024         2-05-2024         2           144         Steel Exchange India Limited         INE053807036         30-04-2024         Interest         30-04-2024         Paid on due date         2-05-2024         2-05-2024         2         2-05-2024         2	-								
143         SHRESHTA INFRA PROJECTS PRIVATE LIMITED         INEOCKK07045         30-04-2024         Interest         30-04-2024         Paid on due date         2-05-2024         2-05-2024         2-05-2024           144         Steel Exchange India Limited         INE503B07036         30-04-2024         Interest         30-04-2024         Paid on due date         2-05-2024         2									
144         Steel Exchange India Limited         INES03B07036         30-04-2024         Interest         30-04-2024         Paid on due date         2-05-2024         2-05-2024         2-05-2024         2-05-2024         1           145         VIMAL PLAST (INDIA) PRIVATE LIMITED         INE011A07015         30-04-2024         Interest         30-04-2024         Paid on due date         2-05-2024         2-05-2024         2-05-2024         1           146         Watermarke Estates Pvt Ltd         INE071407014         30-04-2024         Interest         30-04-2024         Paid on due date         2-05-2024         2-05-20									
145         VIMAL PLAST (INDIA) PRIVATE LIMITED         INE01A07015         30-04-2024         Interest         30-04-2024         Paid on due date         2-05-2024									
146         Watermarke Estates Pvt Ltd         INE07J407014         30-04-2024         Interest         30-04-2024         Paid on due date         2-05-2024         2-05-2024									
	145	VIMAL PLAST (INDIA) PRIVATE LIMITED			Interest		Paid on due date		
147         DLF HOME DEVELOPERS LIMITED         INE351E07018         30-04-2024         Interest         30-04-2024         Paid on due date         2-05-2024         2-05-2024	146		INE07J407014		Interest	30-04-2024	Paid on due date	2-05-2024	
	147	DLF HOME DEVELOPERS LIMITED	INE351E07018	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024

148	INDEL MONEY LIMITED	INEOBUS07932	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
148	INDEL MONEY LIMITED	INEOBUS07932	1-05-2024	Interest Interest	2-05-2024 2-05-2024	Variation due to Holiday Variation due to Holiday	2-05-2024	2-05-2024
149	INDEL MONEY LIMITED	INEOBUS07981	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
150	INDEL MONEY LIMITED	INEOBUS08013	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
151	INDEL MONEY LIMITED	INEOBUS07098	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
152	INDEL MONEY LIMITED	INEOBUS07569	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
155	INDEL MONEY LIMITED	INEOBUS07064	1-05-2024	Interest	2-05-2024		2-05-2024	2-05-2024
154	INDEL MONEY LIMITED	INEOBUS07064	1-05-2024		2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
155	KLM Axiva Finvest Limited	INE011507836	30-04-2024	Interest Interest	30-04-2024	Variation due to Holiday Paid on due date	2-05-2024	2-05-2024
150	KLM Axiva Finvest Limited	INE011507844	30-04-2024	Interest	30-04-2024		2-05-2024	2-05-2024
157	KLM Axiva Finvest Limited	INE011507893	30-04-2024		30-04-2024	Paid on due date	2-05-2024	2-05-2024
				Interest		Paid on due date		
159 160	KLM Axiva Finvest Limited	INE011507885	30-04-2024 30-04-2024	Interest	30-04-2024 30-04-2024	Paid on due date	2-05-2024 2-05-2024	2-05-2024 2-05-2024
160	KLM Axiva Finvest Limited	INE01I507869		Interest		Paid on due date		
	KLM Axiva Finvest Limited	INE01I507612	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
162	KLM Axiva Finvest Limited	INE01I507638	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
163	KLM Axiva Finvest Limited	INE01I507653	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
164	KLM Axiva Finvest Limited	INE01I507794	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
165	KLM Axiva Finvest Limited	INE01I507737	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
166	KLM Axiva Finvest Limited	INE01I507760	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
167	KLM Axiva Finvest Limited	INE01I507778	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
168	KLM Axiva Finvest Limited	INE01I507554	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
169	KLM Axiva Finvest Limited	INE01I507471	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
170	KLM Axiva Finvest Limited	INE01I507455	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
171	KLM Axiva Finvest Limited	INE01I507356	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
172	KLM Axiva Finvest Limited	INE01I507372	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
173	KLM Axiva Finvest Limited	INE01I507273	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
174	KLM Axiva Finvest Limited	INE01I507166	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
175	KLM Axiva Finvest Limited	INE011507570	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
176	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2024	Interest	29-04-2024	Paid on due date	2-05-2024	2-05-2024
177	Kosamattam Finance Limited	INE403Q07DV1	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
178	Kosamattam Finance Limited	INE403Q07DU3	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
179	Kosamattam Finance Limited	INE403Q07DT5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
180	Kosamattam Finance Limited	INE403Q07EE5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
181	Kosamattam Finance Limited	INE403Q07ED7	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
182	Kosamattam Finance Limited	INE403Q07DY5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
183	Kosamattam Finance Limited	INE403Q07CZ4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
184	Kosamattam Finance Limited	INE403Q07DB3	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
185	Kosamattam Finance Limited	INE403Q07DF4	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
186	Kosamattam Finance Limited	INE403Q07CR1	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
187	Kosamattam Finance Limited	INE403Q07CU5	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
188	Kosamattam Finance Limited	INE403Q07CT7	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
189	Kosamattam Finance Limited	INE403Q07CW1	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
190	Kosamattam Finance Limited	INE403Q07DL2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
191	Kosamattam Finance Limited	INE403Q07DN8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
192	Kosamattam Finance Limited	INE403Q07DG2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
193	Kosamattam Finance Limited	INE403Q07CJ8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
194	Kosamattam Finance Limited	INE403Q07CL4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
195	Kosamattam Finance Limited	INE403Q07CM2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
196	Kosamattam Finance Limited	INE403Q07CO8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
197	Kosamattam Finance Limited	INE403Q08233	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
198	Kosamattam Finance Limited	INE403Q07BY9	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
199	Kosamattam Finance Limited	INE403Q07CF6	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
200	Kosamattam Finance Limited	INE403Q07CH2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
201	Kosamattam Finance Limited	INE403Q07CG4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
202	Kosamattam Finance Limited	INE403Q07BK8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024

203	Kosamattam Finance Limited	INE403Q08191	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
203	Kosamattam Finance Limited	INE403Q07AP9	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
204	Kosamattam Finance Limited	INE403Q07AW5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
205	Kosamattam Finance Limited	INE403Q07AW3	1-05-2024		30-04-2024	Paid before due date	2-05-2024	2-05-2024
				Interest				2-05-2024
207	Kosamattam Finance Limited	INE403Q08217	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
208	Kosamattam Finance Limited	INE403Q07AJ2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	
209	Kosamattam Finance Limited	INE403Q08159	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
210	Kosamattam Finance Limited	INE403Q08134	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
211	Kosamattam Finance Limited	INE403Q08118	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
212	Kosamattam Finance Limited	INE403Q08092	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
213	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
214	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
215	Muthoottu Mini Financieries Limited	INE101Q07896	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
216	Muthoottu Mini Financieries Limited	INE101Q07946	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
217	Muthoottu Mini Financieries Limited	INE101Q07524	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
218	Muthoottu Mini Financieries Limited	INE101Q07706	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
219	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
220	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
221	Muthoottu Mini Financieries Limited	INE101Q07599	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
222	Aditya Birla Finance Limited	INE860H07IK3	2-05-2024	Interest	2-05-2024	Paid on Due Date	3-05-2024	3-05-2024
223	Paranjape Schemes (Construction) Limited	INE694I07012 INE694I07038 INE694I07046 INE694I07061	-	Interest	4-03-2024	Issuer has made payment of the accrued/Default interest amounting to 12,32,86,427/- on the approval of the investor.	3-05-2024	3-05-2024
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.	3-05-2024	3-05-2024
225	Paranjape Spaces And Services Private Limited	INEOLLO07012	-	Interest	2-05-2024	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.	3-05-2024	3-05-2024
226	Aditya Birla Finance Limited	INE860H07HT6	3-05-2024	Interest & Principal	3-05-2024	Paid and redeemed	6-05-2024	6-05-2024
227	Aditya Birla Finance Limited	INE860H07BZ6	3-05-2024	Interest	3-05-2024	Paid on Due Date	6-05-2024	6-05-2024
228	Hero Fincorp Limited	INE957N07674	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024
229	Kosamattam Finance Limited	INE403Q07AJ2	4-05-2024	Interest	4-05-2024	Paid and redeemed	6-05-2024	6-05-2024
230	Kosamattam Finance Limited	INE403Q07AJ2	4-05-2024	Principal	4-05-2024	Paid and redeemed	6-05-2024	6-05-2024
231	National Thermal Power Company Limited	INE733E07HT2	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024
232	National Thermal Power Company Limited	INE733E07HU0	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024
233	National Thermal Power Company Limited	INE733E07HV8	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024
234	National Thermal Power Company Limited	INE733E07HW6	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024
235	National Thermal Power Company Limited	INE733E07HT2	4-05-2024	Principal	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024

237       "Considering the above terms as set out, we would fike in form your good affice that the obligations for payment of interest would arise on completion "Moratorium find Date" (fifter a period of 12 armshi) l.e., the Company to make necessary regulation. "Upon considering the solid Moratorium period, the due date is not determinable to comply with necessary regulation.       6:05-2024         237       The company has informed that "Considering the above terms as set out, we would have not payment of an attraction period, the due date is not determinable to comply of the SEBI (Ling Obligation and Disclosure Requirement) Regulations, 2015. This submission is made as part of good governance and for information."       6:05-2024         237       The company has informed that "Considering the above terms as set out, we would have on other interest would arise on completion of data arise on a data on on completion arise on a data on on a data on o	236	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	Not Applicable	Interst	10-10-2023	The company has informed that	6-05-2024	6-05-2024
237       237         238       1         239       1         240       1         241       1         252       1         253       1         254       1         254       1         254       1         255       1         256       1         257       1         257       1         258       1         254       1         255       1         256       1         257       1         258       1         258       1         259       1         250       1         251       1         252       1         253       1         254       1         255       1         256       1         257       1         258       1         259       1         250       1         251       1         252       1         253       1         254       1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
237       The company has informed that       6-05-2024         237       The company has informed that       6-05-2024         238       The company has informed that       6-05-2024         237       The company has informed that       6-05-2024         238       The company has informed that       6-05-2024         237       The company has informed that       6-05-2024         238       The company has informed that       6-05-2024         239       The company has informed that       6-05-2024         237       The company has informed that       6-05-2024         238       The company has informed that       6-05-2024         239       The company has informed that       6-05-2024         230       The company has informed that       6-05-2024         231       The company has informed that       6-05-2024         232       The company has informed that       6-05-2024         233       The company has informed that       6-05-2024         234       The company has informed that       6-05-2024         235       The company has informed that       6-05-2024         236       The company has informed that       6-05-2024         237       The company has informed that       6-05-20							-		
237       The company has informed that       6-05-2024         237       The company has informed that       6-05-2024         248       Sequence 2014       6-05-2024         249       The company has informed that       6-05-2024         240       The company has informed that       6-05-2024         241       The company has informed that       6-05-2024         242       The company has informed that       6-05-2024         243       The company has informed that       6-05-2024         244       The company has informed that       6-05-2024         245       The company has informed that       6-05-2024         246       The company has informed that       6-05-2024         247       The company has informed that       6-05-2024         248       The company has informed that       6-05-2024         249       The company has informed that       6-05-2024         240       The company has informed that       6-05-2024         241       The company has informed that       6-05-2024         242       The company has informed that       6-05-2024         243       The company has informed that       6-05-2024         244       The company has informed that       6-05-2024 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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237       The company has informed that       6-05-2024       6-05-2024         238       The company has informed that       6-05-2024       6-05-2024         239       The company has informed that       6-05-2024       6-05-2024         239       The company has informed that       6-05-2024       6-05-2024         230       The company pany metric on a quartery basis       6-05-2024       6-05-2024         231       The company pany metric on a quartery basis       6-05-2024       6-05-2024       6-05-2024 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>"Moratorium End Date" (after a period</td> <td></td> <td></td>							"Moratorium End Date" (after a period		
237       The company has informed that information."       6-05-2024       6-05-2024         237       The company has informed that information."       6-05-2024       6-05-2024         238       Information of presence of the provision of the pro							of 12 months) i.e., the Company to make		
237       The company has informed that       6-05-2024         237       The company has informed that       6-05-2024         237       The company has informed that       6-05-2024         238       The company has informed that       6-05-2024         239       The company has informed that       6-05-2024         237       The company has informed that       6-05-2024         % Considering the above terms as set out, we would like to information."       6-05-2024         % Considering the above terms as set out, we would like to information."       6-05-2024         % Considering the above terms as set out, we would like to information."       6-05-2024         % Considering the above terms as set out, we would like to informed that the obligation for payment of interest would arise on completion.       6-05-2024         % Considering the above terms as set out, we would like to information."       6-05-2024         % Considering the above terms as set out, we would like to information.       6-05-2024         % Considering the above terms as set out, we would like to information.       6-05-2024         % Considering the above terms as set out, we would like to information.       6-05-2024         % Considering the above terms as set out, we would like to information.       6-05-2024         % Considering the above terms as set out, we would like to infort the above terms as set out, we would like to inform							necessary payments on quarterly basis		
237       The company has informed that shot due date is not determinable to comply as per the provisions of Regulations 72(1) of the SEB (Listing Obligation and Disclosure Requirements) Requirements) Requirements) Requirements and to a part of good governance and for information."       6-05-2024         237       The company has informed that "Considering the solid with the objective sequence of the company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make a network of the company has informed that "Considering the solad to comply with the escant regulation.       6-05-2024         238       The company has informed that "Considering the solad to completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make a network of the company has informed to a completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make a network of the section of the completion a section of the section of the company is the solad to comply with section of the sectin of the section of the section of the section of the section of							w.e.f. 30th September 2024 and to		
237       The company has informed that SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, This submission is made as a part of good governance and for information."       6-05-2024         237       The company has informed that "Considering the above terms as set out, "Considering the above terms as set out, "Considering the above terms as set out, "Considering the above terms of good       6-05-2024         238       The company has informed that "Considering the above terms as set out, "We would like to inform your good affice that the obligations for payment of interest would arise on completion "Morrotorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w = 6, 301 Streptember 2024 and to comply with september 2024 (1)1 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. This submission is made as a part of good							comply with necessary regulation.		
237       The company has informed that governance and for information."       6-05-2024         237       The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for a participation "Moratorium End Date" (after a pariod of 12 morthy) Le, the due date is not determinable to comply as per the provisions of Regulations."       6-05-2024         238       The company has informed that "Considering the above terms as set out, we would like to inform "Moratorium End Date" (after a period of 12 morthy) Le, the Company to make necessary payments on quarterly basis w.e.f. 30th September 2023 and to comply with necessary regulation. "*Upon considering the said Moratorium period, the due date is not determinable for the company to make necessary payments on quarterly basis w.e.f. 30th September 2023 and to comply with necessary regulation. "*Upon considering the said Moratorium period, the due date is not determinable comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 157(1) of the SEBI (Listing Dbligation and Disclosure Requirements) Regulations, 157(1) of the SEBI (Listing Dbligation and Disclosure Requirements) regulation.							**Upon considering the said		
237       The company has informed that governance and for information."       6-05-2024       6-05-2024         237       The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) lee, 12 dots and to comply with necessary regulation.       6-05-2024       6-05-2024         **Upon considering the solut we would like to inform your good office that the obligations of payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) lee, 13 dots governance and to comply with necessary regulation.       6-05-2024       6-05-2024         **Upon considering the solut Moratorium period, be due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 71(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 57(1) of the SEBI (Listing Obligation and Disclosure							Moratorium period, the due date is not		
237       The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to Comply with necessary regulation. "*Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulations, 2015. This submission is made as a part of good       6-05-2024							determinable to comply as per the		
237       The company has informed that       6-05-2024         237       The company has informed that       6-05-2024         "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of infrerest would arise on companytion and payments on quarterly basis w.e.f. 30th September 2024 and to company with necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation.       ***Upon considering the above terms as set out, we would like to inform your good office that the obligations for payment of infrerest would arise on comparterly basis w.e.f. 30th September 2024 and to comply with necessary regulation.       ***Upon considering the said         "*Upon considering the is not determinable to comply as pretter payments on quarterly basis on said and 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 pretter payments on quarterly basis w.e.f. 30th September 2024 and to SEBI (Listing Obligation and Disclosure Requirements) Regulations of T1 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations of T1 of good							provisions of Regulation 57(1) of the		
237       The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation. ""Upon considering the solid Moratorium period, the due date is not determinable to comply as per the provisions of Regulation S7(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This       6-05-2024							SEBI (Listing Obligation and Disclosure		
237       The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation.       6-05-2024         **Upon considering the said Moratorium period, the due date is not determinable to comply as period SEBI (Listing Obligation s7(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations is made as a part of good       6-05-2024							Requirements) Regulations, 2015. This		
237       The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w. e.f. 30th September 2024 and to comply with necessary regulation. **Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulations 77(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This       6-05-2024							submission is made as a part of good		
"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."		
"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									
"Considering the above terms as set out, we would like to inform your good office that the obligation 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 solid 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									
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 payments         we 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) Regulation, 2015. This         submission is made as a part of good	237						. ,	6-05-2024	6-05-2024
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 57(1) of the SEBI (Listing Dbligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good							-		
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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									
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EARNEST CONSTRUCTIONS PRIVATE LIMITED     INEOHCIO7011     21-03-2024				F 05 005 -				7 05 000 1	
238     National Thermal Power Company Limited     INE733E07KA6     5-05-2024     Interest     6-05-2024     Paid on Due Date     7-05-2024     7-05-2024							Paid on Due Date	7-05-2024	7-05-2024
239         GMR Enterprises Pvt Ltd         INE908I07255         6-05-2024         Interest         06.05.2024	239	GMR Enterprises Pvt Ltd	INE908107255	6-05-2024	Interest	06.05.2024			
There are total 6 Debenture Holders, out							There are total 6 Debenture Holders, out		
of which 4 debenture holders have							of which 4 debenture holders have		
provided their consent for extension of							provided their consent for extension of		
tenure by 1 year, the company has							tenure by 1 year, the company has		
applied for the approval from stock							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.	1						-		
								7-05-2024	7-05-2024

240	GMR Enterprises Pvt Ltd	INE908I07255	6-05-2024	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.	7-05-2024	7-05-2024
241	Great Eastern Shipping Co.	INE017A08235	6-05-2024	Interest	6-05-2024	Paid on Due Date	7-05-2024	7-05-2024
242	Hero Fincorp Limited	INE957N07591	7-05-2024	Interest	7-05-2024	Paid on Due Date	8-05-2024	8-05-2024
243	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2024	Interest	8-05-2024	Paid on Due Date	9-05-2024	9-05-2024
244			8-05-2024					
	Indian Renewable Energy Development Agency Limited	INE202E08060		Interest	8-05-2024	Paid on due date	9-05-2024	9-05-2024
245	LIC Housing Finance Limited	INE115A07LS4	8-05-2024	Interest	8-05-2024	Paid on due date	9-05-2024	9-05-2024
246	LIC Housing Finance Limited	INE115A07LS4	8-05-2024	Principal	8-05-2024	Paid on due date	9-05-2024	9-05-2024
247	Aditya Birla Finance Limited	INE860H07IP2	9-05-2024	Interest	9-05-2024	Paid on due date	13-05-2024	13-05-2024
248	,		10-05-2024				13-05-2024	13-05-2024
-	Indian Renewable Energy Development Agency Limited	INE202E07096		Interest	10-05-2024	Paid on due date		
249	Tata Capital Financial Services Limited	INE976I07CT9	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024
250	Tata Capital Financial Services Limited	INE306N07MR2	10-05-2024	Annual Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024
251		1112300110711112	10-05-2024	Annual Interest &	10 03 2024		13-05-2024	13-05-2024
231	Tata Capital Financial Services Limited	INE306N07MH3	10 05 2024	Principal	10-05-2024	Paid and redeemed	15 05 2024	15 05 2024
252	Hero Fincorp Limited	INE957N07757	12-05-2024	Interest	13-05-2024	Paid on due date	14-05-2024	14-05-2024
252		INE957IN07757	12-05-2024	Interest	13-03-2024		14-05-2024	14-05-2024
	Ashiana Housing Limited	INE365D08026		Interest & Principal	13-05-2024	Please note that since the amount of principal and interest to be paid is contingent upon the "distributable surplus" which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed dated 04th May 2021. Accordingly, the Distribution Committee in its meeting held on 09th May 2024 decided that the payment will be made only towards interest. No amount will be paid towards principal due to non-availability of sufficient Distributable Surplus. Therefore, only interest amount is paid.		
	U. P Power Corporation Ltd.	INE540P07087	15-05-2024	Interest & Principal	15-05-2024	Paid and redeemed	16-05-2024	16-05-2024
	U. P Power Corporation Ltd.	INE540P07095	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024
	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
	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest & Principal	16-05-2024	Paid on due date	17-05-2024	17-05-2024
	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
200	Aditya Birla Finance Limited	INE860H08DY3	18-05-2024	Annual Interest	18-05-2024	Paid on due date	21-05-2024	21-05-2024
				Last a sea at	17-05-2024	Paid on due date	21-05-2024	21-05-2024
261	Apollo Tyres Limited	INE438A07185	18-05-2024	Interest	17-03-2024		21 00 2021	
261	· ·	INE438A07185 INE438A07185	18-05-2024 18-05-2024	Part Principal	17-05-2024	Paid on due date	21-05-2024	21-05-2024
261 262	Apollo Tyres Limited							
261 262 263	Apollo Tyres Limited Apollo Tyres Limited	INE438A07185	18-05-2024	Part Principal	17-05-2024	Paid on due date	21-05-2024	21-05-2024

	1	1						1	This is to
267									inform
									you that
									the issuer
									has not
									complied
									with the
									following
									provisions
									1.
									1. Regulatio
									n 15 of
									the SEBI
									(Issue and
									Listing of
									Non-
									Convertibl
									e
									e Securities
									Securities
									) Regulatio
									Regulatio ns, 2021.
									2.
									Regulatio
									n 60(2) of
									the SEBI
									(Listing
		11150 4 11 40 3034			A4 A5 AAA4				
200	Shivakar Developers Private Limited	INE0AJM07021	Early Redemptio	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	Obligation
268	Shivakar Developers Private Limited	INE0AJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	Obligation
268	Shivakar Developers Private Limited	INE0AJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	Obligation
268	Shivakar Developers Private Limited	INE0AJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	Obligation
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	Obligation
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that
268	Shivakar Developers Private Limited	INE0AJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer
268	Shivakar Developers Private Limited	INE0AJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions : 1.
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions : 1. Regulatio
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions : 1. Regulatio n 60(2) of
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions : 1. Regulatio n 60(2) of the SEBI
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions : 1. Regulatio n 60(2) of the SEBI (Listing
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions : 1. Regulatio n 60(2) of the SEBI (Listing Obligation
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions : 1. Regulatio n 60(2) of the SEBI (Listing Obligation s and
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions : 1. Regulatio n 60(2) of the SEBI (Listing Obligation s and Disclosure
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions : 1. Regulatio n 60(2) of the SEBI (Listing Obligation s and Disclosure Requirem
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions : 1. Regulatio n 60(2) of the SEBI (Listing Obligation s and Disclosure Requirem ents)
268	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions : 1. Regulatio n 60(2) of the SEBI (Listing Obligation s and Disclosure Requirem ents) Regulatio
268	Shivakar Developers Private Limited	INEOAJM07021			21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions : 1. Regulatio n 60(2) of the SEBI (Listing Obligation s and Disclosure Regulatio ns, 2015
268	Shivakar Developers Private Limited	INE0AJM07021	Early Part prepayment	Interest and Partial redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions : 1. Regulatio n 60(2) of the SEBI (Listing Obligation s and Disclosure Requirem ents) Regulatio

270       IL&FS Transportation Networks Limited       INE975G07084       24-05-2024       Interest & Part Principal       IL&FS Transportation Networks Ltd       24-05-2024       24	024
Hondble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its credibited from making payments to all its credibited 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 ment. 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 exceed as part of the Interim	

071			a. a. a			IL&FS Transportation Networks Ltd	24.05.055	24.05.202	— <b>-</b>
271	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Interest & Part Principal		IL&FS Transportation Networks Ltd. –	24-05-2024	24-05-2024	
						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.			
						or 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			
272	Great Eastern Shipping Co.	INE017A08292	25-05-2024	Interest	- 27-05-2024	Distribution process approved by the Paid on 27-05-2024	28-05-2024	28-05-2024	
272	National Thermal Power Company Limited	INE733E07KC2	27-05-2024	Interest	27-05-2024	Paid on 27-05-2024 Paid on due date	28-05-2024	28-05-2024	-+
273	National Thermal Power Company Limited	INE733E07KD0	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	-+
274	Pahal Financial Services Private Limited	INE514Q08013	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	-+
275		111231400013	27-05-2024	Annual Interest &	27-05-2024		28-05-2024	28-05-2024	-+
2,5	Tata Capital Financial Services Limited	INE306N07LB8	2, 05 2024	Principal	2, 33 2027	Paid and redeemed	20 00 2024	20 00 2024	
277	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Interest	28-05-2024	Paid on due date	29-05-2024	29-05-2024	-+
277	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Principal	28-05-2024	Paid on due date	29-05-2024	29-05-2024	-+
278			23 03 2024		20 00 2024		30-05-2024	30-05-2024	-+
2,5							55 05 2024	55 55 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			
		INE047M07049				payment for the month of May 2024 on			
		(erstwhile				29-05-2024 as per the letter dated 28-05-			
	HINDUSTAN CLEANENERGY LIMITED	INE047M07031 /	29-05-2024	Interest	29-05-2024	2024 issued by Debenture Trustee on the			
		INE047M07015)				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.			
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.	31-05-2024	31-05-2024	
					As part of the Interim Distribution			
					process, the Company has made paymen	t		
					of Rs. 6,57,08,349/- to the NCD holders o	n		
					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			
1								
1					the abovementioned Orders, the			
1					Company is unable to undertake any			
					obligations related to payment of			
					interest/principal on Non- Convertible			
					Securities except as part of the Interim			
					Distribution process approved by the			
					NCLAT.			
					-			
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	Defaulted.	31-05-2024	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal		31-05-2024	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution		31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen	t	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o	t	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o October 18, 2023. Consequent to this	t n	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o October 18, 2023. Consequent to this interim payment, the outstanding value o	t n	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o October 18, 2023. Consequent to this interim payment, the outstanding value o the NCDs shall be reduced to the extent	t n	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o October 18, 2023. Consequent to this interim payment, the outstanding value o	t n	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o October 18, 2023. Consequent to this interim payment, the outstanding value o the NCDs shall be reduced to the extent	t n	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o October 18, 2023. Consequent to this interim payment, the outstanding value o the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o October 18, 2023. Consequent to this interim payment, the outstanding value o 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	t n if	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o October 18, 2023. Consequent to this interim payment, the outstanding value o 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	t n if	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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,	t n if	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o October 18, 2023. Consequent to this interim payment, the outstanding value o 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	t n if	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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,	t n if	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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 lifter nor modified in any manner. In view of	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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 lifter nor modified in any manner. In view of the aforementioned and in compliance	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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 lifter nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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 lifter nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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 lifter nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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 lifter nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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 lifter 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	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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 lifter 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	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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 lifter 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	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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 lifter 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	t n f	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	As part of the Interim Distribution process, the Company has made paymen of Rs. 8,09,58,888 /-to the NCD holders o 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 lifter 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	t n f	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
285	Great Eastern Shipping Co.	INE017AO8243	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024
287	Great Eastern Shipping CO.	INEU17A08245	31-05-2024	Interest	31-03-2024		51-05-2024	31-03-2024
207	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	51-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
288			31-05-2024					
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
289			31-05-2024					
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
290			31-05-2024					
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
291			31-05-2024					
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
292	Aditya Birla Finance Limited	INE860H07HK5	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024
293	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024
294			31-05-2024			Paid on due date		
						Confirm by company waiting for DH	3-06-2024	3-06-2024
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest	31-05-2024	confirmation		
295	GNRC LIMITED	INE653Z07012	31-05-2024	Interest & Part Principal	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
296	Muthoot Fincorp Limited	INE549K08046	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
297	Muthoot Fincorp Limited	INE549K08053	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
298	Muthoot Fincorp Limited	INE549K08061	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
299	Muthoot Fincorp Limited	INE549K08079	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
300	Muthoot Fincorp Limited	INE549K08145	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
301	Muthoot Fincorp Limited	INE549K08152	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
302	Muthoot Fincorp Limited	INE549K08160	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
303	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-05-2024	Interest	29-05-2024	Paid on due date	3-06-2024	3-06-2024
304	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
305	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
306	Steel Exchange India Limited	INE503B07036	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
307	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024	Annual Interest & Principal	31-05-2024	Paid and Redeemed	3-06-2024	3-06-2024
308	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
309	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
310	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
311	INDEL MONEY LIMITED	INEOBUS07932	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
312	INDEL MONEY LIMITED	INEOBUS07981	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
313	INDEL MONEY LIMITED	INEOBUS07940	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
314	INDEL MONEY LIMITED	INEOBUS07569	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
315	INDEL MONEY LIMITED	INEOBUS07544	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
316	INDEL MONEY LIMITED	INEOBUS08013	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
317	INDEL MONEY LIMITED	INEOBUS07098	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
318	INDEL MONEY LIMITED	INEOBUS07064	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
319	KLM Axiva Finvest Limited	INE01I507372	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
320	KLM Axiva Finvest Limited	INE01I507356	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
321	KLM Axiva Finvest Limited	INE01I507554	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
322	KLM Axiva Finvest Limited	INE01I507570	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
323	KLM Axiva Finvest Limited	INE01I507471	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
324	KLM Axiva Finvest Limited	INE01I507455	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
325	KLM Axiva Finvest Limited	INE01I507166	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
326	KLM Axiva Finvest Limited	INE01I507273	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
327	KLM Axiva Finvest Limited	INE01I507869	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
328	KLM Axiva Finvest Limited	INE01I507885	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
329	KLM Axiva Finvest Limited	INE01I507893	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
330	KLM Axiva Finvest Limited	INE01I507844	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024

331	KLM Axiva Finvest Limited	INE01I507836	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
332	KLM Axiva Finvest Limited	INE011507836	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
332	KLM Axiva Finvest Limited	INE011507653	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
334		INE011507638	1-06-2024		1-06-2024	Paid on Due Date		
335	KLM Axiva Finvest Limited KLM Axiva Finvest Limited		1-06-2024	Interest	1-06-2024		3-06-2024 3-06-2024	3-06-2024 3-06-2024
		INE011507737		Interest		Paid on Due Date		
336 337	KLM Axiva Finvest Limited	INE011507794	1-06-2024 1-06-2024	Interest	1-06-2024 1-06-2024	Paid on Due Date	3-06-2024	3-06-2024 3-06-2024
337	KLM Axiva Finvest Limited	INE011507778		Interest		Paid on Due Date	3-06-2024	
	KLM Axiva Finvest Limited	INE01I507760	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
339 340	Kosamattam Finance Limited	INE403Q07BY9	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
	Kosamattam Finance Limited	INE403Q08233	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
341	Kosamattam Finance Limited	INE403Q07CF6	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
342	Kosamattam Finance Limited	INE403Q07CG4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
343	Kosamattam Finance Limited	INE403Q07CH2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
344	Kosamattam Finance Limited	INE403Q07CL4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
345	Kosamattam Finance Limited	INE403Q07CM2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
346	Kosamattam Finance Limited	INE403Q07CJ8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
347	Kosamattam Finance Limited	INE403Q07C08	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
348	Kosamattam Finance Limited	INE403Q08217	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
349	Kosamattam Finance Limited	INE403Q07BK8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
350	Kosamattam Finance Limited	INE403Q08175	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
351	Kosamattam Finance Limited	INE403Q07AW5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
352	Kosamattam Finance Limited	INE403Q07AP9	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
353	Kosamattam Finance Limited	INE403Q08191	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
354	Kosamattam Finance Limited	INE403Q08092	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
355	Kosamattam Finance Limited	INE403Q08118	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
356	Kosamattam Finance Limited	INE403Q08134	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
357	Kosamattam Finance Limited	INE403Q08159	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
358	Kosamattam Finance Limited	INE403Q07DT5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
359	Kosamattam Finance Limited	INE403Q07DU3	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
360	Kosamattam Finance Limited	INE403Q07DV1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
361	Kosamattam Finance Limited	INE403Q07EE5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
362	Kosamattam Finance Limited	INE403Q07DY5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
363	Kosamattam Finance Limited	INE403Q07ED7	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
364	Kosamattam Finance Limited	INE403Q07CR1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
365	Kosamattam Finance Limited	INE403Q07CT7	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
366	Kosamattam Finance Limited	INE403Q07CU5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
367	Kosamattam Finance Limited	INE403Q07CW1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
368	Kosamattam Finance Limited	INE403Q07DB3	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
369	Kosamattam Finance Limited	INE403Q07DF4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
370	Kosamattam Finance Limited	INE403Q07CZ4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
371	Kosamattam Finance Limited	INE403Q07DG2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
372	Kosamattam Finance Limited	INE403Q07DL2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
373	Kosamattam Finance Limited	INE403Q07DN8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
374	Kosamattam Finance Limited	INE403Q07EM8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
375	Kosamattam Finance Limited	INE403Q07EL0	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
376	Kosamattam Finance Limited	INE403Q07EF2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
377	Muthoottu Mini Financieries Limited	INE101Q07524	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
378	Muthoottu Mini Financieries Limited	INE101Q07599	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
379	Muthoottu Mini Financieries Limited	INE101Q07706	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
380	Muthoottu Mini Financieries Limited	INE101Q07771	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
381	Muthoottu Mini Financieries Limited	INE101Q07847	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
382	Muthoottu Mini Financieries Limited	INE101Q07896	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
383	Muthoottu Mini Financieries Limited	INE101Q07946	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
384	Muthoottu Mini Financieries Limited	INE101Q08118	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
385	Muthoottu Mini Financieries Limited	INE101Q08134	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024

386	Tata Capital Financial Services Limited	INE306N07MS0	1-06-2024	Annual Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
387	Tata Capital Financial Services Limited	INE306N07LC6	4-06-2024	Annual Interest	4-06-2024	Paid on Due Date	5-06-2024	5-06-2024	
388	Aditya Birla Finance Limited	INE860H08EB9	6-06-2024	Interest	6-06-2024	Paid on Due Date	7-06-2024	7-06-2024	
389	Aditya Birla Finance Limited	INE860H08DL0	7-06-2024	Annual Interest	7-06-2024	Paid on Due Date	10-06-2024	10-06-2024	
390	Aditya Birla Finance Limited	INE860H07IM9	8-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
391	Aditya Birla Finance Limited	INE860H07HU4	8-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
392	Aditya Birla Finance Limited	INE860H07IP2	9-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
393	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
394	Aditya Birla Finance Limited	INE860H08EE3	11-06-2024	Annual Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024	
395	Ballarpur Industries Limited	INE294A07133	11-06-2024 12-06-2024	Interest Annual Interest &	11-06-2024 12-06-2024	Paid on Due Date	12-06-2024	12-06-2024	1) The company has not intimated about setting of the record date. 2) As per informati on shared by the company the under Regulatio n 57 of SEBI LODR, on 11-06- 2024 which states that the company has set the record date as 10-
590	Aditya Birla Finance Limited	INE860H07GT8	12-00-2024	Principal	12-00-2024	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	
400	U. P Power Corporation Ltd.	INE540P07178	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
401	U. P Power Corporation Ltd.	INE540P07160	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
402	o. i rower corporation etc.		15-06-2024	Interest & Partial	14-06-2024		17-06-2024	17-06-2024	
	U. P Power Corporation Ltd.	INE540P07152		Redemption		Paid before due date			
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	18-06-2024	18-06-2024
.05			1, 00 2021	interest a rarer interpar		Distribution process, the Company has	10 00 2021	10 00 202 1
						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		
406		INE365D08026	18-06-2024	Interest & Partial	18-06-2024		19-06-2024	19-06-2024
	Ashiana Housing Limited			Redemption		Paid on due date		
	Earnest Constructions Private Limited	INE0HCI07011	Not Due	Interest	19-06-2024	Paid	20-06-2024	20-06-2024
-	Hero Fincorp Limited	INE957N08037	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024
409			20-06-2024	Annual Interest &			21-06-2024	21-06-2024
	PHOENIX ARC PRIVATE LIMITED	INE163K07113		Principal	20-06-2024	Paid on due date		
410			20-06-2024	Annual Interest &	20-06-2024		21-06-2024	21-06-2024
	Tata Capital Financial Services Limited	INE306N07LE2		Principal		Paid and Redeemed		
411	Tata Capital Financial Services Limited	INE306N07LF9	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024
	Aditya Birla Finance Limited	INE860H08DS5	23-06-2024	Annual Interest	24-06-2024	Variation due to Holiday	25-06-2024	25-06-2024
-	Aditya Birla Finance Limited	INE860H08EI4	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024
-	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
		INE419U08017	27-06-2024	Interest	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
418		INEOBUS07544	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
419	INDEL MONEY LIMITED	INEOBUS07551	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
420	Pahal Financial Services Private Limited	INE514Q08013	27-06-2024	Interest	27-06-2024	Paid on due date	28-06-2024	28-06-2024
421		INE047M07049	28-06-2024	1				
	HINDUSTAN CLEANENERGY LIMITED	(erstwhile		Interest	28-06-2024	Paid on due date		
		INE047M07031 /	1	1				
		INE047M07015)			20.05.0004		1-07-2024	1-07-2024
422	AMBIT FINVEST PRIVATE LIMITED	INE985V07041	28-06-2024	Interest & Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024

423	IL&FS Transportation Networks Limited	INE975G07068	28-06-2024	Interest & Part Principal	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifte nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2024	
424	IL&FS Transportation Networks Limited	INE975G07076	28-06-2024	- Interest & Part Principal	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifte nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2024	

425	IL&FS Transportation Networks Limited	INE975G08231	28-06-2024	Interest & Part Principal			1-07-2024	1-07-2024	
					-	Defaulted. As part of the Interim Distributi	i i		
426	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
427			28-06-2024	Annual Interest &					
	TATA Motors Limited	INE155A08399		Principal	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024	
428			28-06-2024	Annual Interest &					
	Toyota Financial Services India Limited	INE692Q07340		Principal	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024	
429	Indore Municipal Corporation Limited	INE00QS07014	29-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
430	GNRC LIMITED	INE653Z07012	30-06-2024	Interest & Part Principal	29-06-2024	Paid before due Date	1-07-2024	1-07-2024	
431	Suruchi Properties Private Limited	INE217T07019	30-06-2024	Interest	28-06-2024	Paid before due date	1-07-2024	1-07-2024	
431	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
432			29-06-2024						
433	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024 2-07-2024	1-07-2024 2-07-2024	
435	Ashiana Housing Limited	INE365D08026 INE601V08042	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. 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 2022); 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."	1-07-2024	1-07-2024	
	Assetz Premium Holding Private Limited			Interest	-				

				-	-	-			
436		INE601V08034	30-06-2024			We understand from Issuer's letter dated	1-07-2024	1-07-2024	
						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."			
	Assetz Premium Holding Private Limited			Interest	-				
437		INE601V08042	30-06-2024			We understand from Issuer's letter dated	1-07-2024	1-07-2024	
						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."			
						2024.			
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED			Interest	-				
	DISSET ET MENNION HOLDINGST MINATE LINITED	1							

438			30-06-2024			We understand from Issuer's letter dated	1-07-2024	1-07-2024
						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."		
							1	
							1	
120	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034		Interest	-			
439			30-06-2024		30-06-2024	Paid on due date		
						Confirm by company waiting for DH		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		confirmation	2-07-2024	2-07-2024
440			30-06-2024					
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023		Interest	27-06-2024	Paid on due date	1-07-2024	1-07-2024
441	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707028	30-06-2024				1-07-2024	1-07-2024
	LIMITED			Interest	29-Jun-24	Paid before Due Date	4 07 000 4	1 07 000 1
442			30-06-2024				1-07-2024	1-07-2024
442	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090	20.05.2024	Monthly Interest	28-Jun-24	Paid before Due Date	1 07 2024	1 07 2024
443		10150001107002	30-06-2024	Manakh I. Jakawash	20 km 24	Deidhafana Dua Data	1-07-2024	1-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	20.05.2024	Monthly Interest	28-Jun-24	Paid before Due Date	1 07 2024	1 07 2024
444			30-06-2024				1-07-2024	1-07-2024
445	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033	20.05.2024	Monthly Interest	28-Jun-24	Paid before Due Date	1 07 2024	1-07-2024
445			30-06-2024				1-07-2024	1-07-2024
446	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074	20.00.2024	Monthly Interest	28-Jun-24	Paid before Due Date	1 07 2024	1-07-2024
440		INE999H07058	30-06-2024	Monthly Interest	29 Jun 24	Paid hoforo Duo Data	1-07-2024	1-07-2024
447	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited	INE549K08046	30-06-2024	Monthly Interest Interest	28-Jun-24 29-06-2024	Paid before Due Date Paid on Due Date	1-07-2024	1-07-2024
447	Muthoot Fincorp Limited	INE549K08046	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
448	Muthoot Fincorp Limited	INE549K08055	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
449	Muthoot Fincorp Limited	INE549K08061	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
451	Muthoot Fincorp Limited	INE549K08079	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
452	Muthoot Fincorp Limited	INE549K08145	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
453	Muthoot Fincorp Limited	INE549K08152	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
454	Muthoot Fincorp Limited	INE549K08100	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
455	Paranjape Schemes (Construction) Limited		30-06-2024				_ 0, 2027	
						Depenture Vide emeil dated 02rd Im-		
						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		
		INE694I07012		Interest & Principal		revised monitory plan.	1-07-2024	1-07-2024
L	1	111209410/012	1	interest & Frincipal	17	revised monitory pidfi.	1-07-2024	1-07-2024

45.6			20.00.0004				1	1
456	Paranjape Schemes (Construction) Limited		30-06-2024					
						Debenture Vide email dated 03rd June		
						2024 has withdraw the NOC dated 03rd		
						May issued by VISTRA on the instruction		
						of debenture holder with respect to		
		INE694I07038		Interest & Principal	-	revised monitory plan.	1-07-2024	1-07-2024
457	Paranjape Schemes (Construction) Limited		30-06-2024					
						Debenture Vide email dated 03rd June		
						2024 has withdraw the NOC dated 03rd		
						May issued by VISTRA on the instruction		
						of debenture holder with respect to		
		INE694I07046		Interest & Principal	-	revised monitory plan.	1-07-2024	1-07-2024
458	Paranjape Schemes (Construction) Limited		30-06-2024					
						Debenture Vide email dated 03rd June		
						2024 has withdraw the NOC dated 03rd		
						May issued by VISTRA on the instruction		
						of debenture holder with respect to		
		INE694I07061		Interest & Principal	_	revised monitory plan.	1-07-2024	1-07-2024
459	Real Value Venture Private Limited	INE511T07023	30-06-2024	Interest		Default	1-07-2024	1-07-2024
460	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-06-2024	Interest	28-06-2024	Paid on due date	1-07-2024	1-07-2024
461	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024
462	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024
463	SHRESHTA IN NA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-06-2024	Interest			1-07-2024	1-07-2024
	SHRIPROP PROPERTIES PRIVATE LIMITED	INEUUVVPU8016		Interest	As issuer informed on email da	ated 02 July 2024 that have not issued any I		1-07-2024
464			30-06-2024	late as at	4 07 000 4		1-07-2024	1-07-2024
465	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014	20.06.2024	Interest	1-07-2024	Paid (Variation Due to Holiday)	4 07 0004	4 07 0004
465	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
466	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
467	Steel Exchange India Limited	INE503B07036	30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024
468	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2024	Interest	30-06-2024	Paid on Due Date	1-07-2024	1-07-2024
469	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-06-2024	Principal	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024
470	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-06-2024	Interest	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024
471	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024
472	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-06-2024	Partial Redemption	29-06-2024	Paid before Due Date	2-07-2024	2-07-2024
473	INDEL MONEY LIMITED	INEOBUS07064	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
474	INDEL MONEY LIMITED	INEOBUS08013	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
475	INDEL MONEY LIMITED	INEOBUS07098	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
476	INDEL MONEY LIMITED	INEOBUS07569	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
477	INDEL MONEY LIMITED	INEOBUS07932	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
478	INDEL MONEY LIMITED	INEOBUS07940	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
479	INDEL MONEY LIMITED	INEOBUS07981	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
480	KLM Axiva Finvest Limited	INE01I507273	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
481	KLM Axiva Finvest Limited	INE01I507166	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
482	KLM Axiva Finvest Limited	INE01I507372	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
483	KLM Axiva Finvest Limited	INE01I507356	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
484	KLM Axiva Finvest Limited	INE01I507554	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
485	KLM Axiva Finvest Limited	INE01I507570	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
486	KLM Axiva Finvest Limited	INE01I507471	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
487	KLM Axiva Finvest Limited	INE01I507455	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
488	KLM Axiva Finvest Limited	INE01I507760	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
489	KLM Axiva Finvest Limited	INE01I507778	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
490	KLM Axiva Finvest Limited	INE01I507794	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
491	KLM Axiva Finvest Limited	INE01I507737	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
492	KLM Axiva Finvest Limited	INE011507653	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
493	KLM Axiva Finvest Limited	INE011507638	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
494	KLM Axiva Finvest Limited	INE011507612	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
734	NEW / SAVA FINVEST EINITED	111101130/012	1 07 2024	interest	1 07-2024		2 07-2024	2 07-2024

495	KLM Axiva Finvest Limited	INE01I507836	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
495	KLM Axiva Finvest Limited	INE011507844	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
490	KLM Axiva Finvest Limited	INE011507885	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
497	KLM Axiva Finvest Limited	INE011507869	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
498	KLM Axiva Finvest Limited	INE011507893	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
500	KLM Axiva Finvest Limited	INE011507281	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
501	Kosamattam Finance Limited	INE403Q08118	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
501	Kosamattam Finance Limited	INE403Q08118	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
502	Kosamattam Finance Limited	INE403Q08139	1-07-2024	Interest	1-07-2024		2-07-2024	2-07-2024
503	Kosamattam Finance Limited	INE403Q08134 INE403Q08092	1-07-2024	Interest	1-07-2024	Paid on due date Paid on due date		2-07-2024
504		INE403Q08092	1-07-2024		1-07-2024		2-07-2024 2-07-2024	2-07-2024
505	Kosamattam Finance Limited	-		Interest		Paid on due date		
506	Kosamattam Finance Limited	INE403Q07AW5 INE403Q07AP9	1-07-2024 1-07-2024	Interest	1-07-2024 1-07-2024	Paid on due date	2-07-2024	2-07-2024
507	Kosamattam Finance Limited			Interest		Paid on due date	2-07-2024	2-07-2024
	Kosamattam Finance Limited	INE403Q08175	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
509	Kosamattam Finance Limited	INE403Q07BK8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
510	Kosamattam Finance Limited	INE403Q08217	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
511	Kosamattam Finance Limited	INE403Q07BY9	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
512	Kosamattam Finance Limited	INE403Q08233	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
513	Kosamattam Finance Limited	INE403Q07CG4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
514	Kosamattam Finance Limited	INE403Q07CF6	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
515	Kosamattam Finance Limited	INE403Q07CH2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
516	Kosamattam Finance Limited	INE403Q07CJ8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
517	Kosamattam Finance Limited	INE403Q07CM2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
518	Kosamattam Finance Limited	INE403Q07CL4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
519	Kosamattam Finance Limited	INE403Q07C08	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
520	Kosamattam Finance Limited	INE403Q07DL2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
521	Kosamattam Finance Limited	INE403Q07DN8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
522	Kosamattam Finance Limited	INE403Q07DG2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
523	Kosamattam Finance Limited	INE403Q07CR1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
524	Kosamattam Finance Limited	INE403Q07CU5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
525	Kosamattam Finance Limited	INE403Q07CT7	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
526	Kosamattam Finance Limited	INE403Q07CW1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
527	Kosamattam Finance Limited	INE403Q07CZ4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
528	Kosamattam Finance Limited	INE403Q07DF4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
529	Kosamattam Finance Limited	INE403Q07DB3	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
530	Kosamattam Finance Limited	INE403Q07DT5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
531	Kosamattam Finance Limited	INE403Q07DV1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
532	Kosamattam Finance Limited	INE403Q07DU3	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
533	Kosamattam Finance Limited	INE403Q07EE5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
534	Kosamattam Finance Limited	INE403Q07DY5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
535	Kosamattam Finance Limited	INE403Q07ED7	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
536	Kosamattam Finance Limited	INE403Q07EM8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
537	Kosamattam Finance Limited	INE403Q07EL0	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
538	Kosamattam Finance Limited	INE403Q07EF2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
539	Muthoottu Mini Financieries Limited	INE101Q07524	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
540	Muthoottu Mini Financieries Limited	INE101Q07599	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
541	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
542	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
543	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
544	Muthoottu Mini Financieries Limited	INE101Q07896	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
545	Muthoottu Mini Financieries Limited	INE101Q07946	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
546	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
547	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
548	REC Limited	INE020B07GH7	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
549	Tata Capital Financial Services Limited	INE306N07MV4	1-07-2024	Annual Interest	2-07-2024	Paid on Due Date	2-07-2024	2-07-2024

550	IIFL Home Finance Limited	INE477L07AD0	3-07-2024	Quaterly Interest	3-07-2024	Paid on Due Date	4-07-2024	4-07-2024
551	Aditya Birla Finance Limited	INE860H07GU6	4-07-2024	Annual Interest	4-07-2024	Paid on Due Date	5-07-2024	5-07-2024
-	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2024	Annual Interest	4-07-2024	Paid on Due Date	5-07-2024	5-07-2024
553	LIC Housing Finance Limited	INE115A07FJ5	5-07-2024	Interest	5-07-2024	Paid and Redeemed	8-07-2024	8-07-2024
554	LIC Housing Finance Limited	INE115A07FJ5		Principal	5-07-2024	Paid and Redeemed	8-07-2024	8-07-2024
555	Toyota Financial Services India Limited	INE113A07FJ3	5-07-2024	Interest	5-07-2024	Paid on Due Date	8-07-2024	8-07-2024
556	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2024	Interest	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024
557	LUMBINI EDUCATION PRIVATE LIMITED	INE02VA07019	7-07-2024		29-06-2024		8-07-2024	8-07-2024
558	Kosamattam Finance Limited	INE403Q08084	8-07-2024	Monthly Interest Interest	8-07-2024	Paid before due date Paid on Due Date	9-07-2024	9-07-2024
559	Kosamattam Finance Limited	INE403Q08084	8-07-2024	Principal		Paid on Due Date	9-07-2024	9-07-2024
560			9-07-2024		8-07-2024 9-07-2024		10-07-2024	10-07-2024
	Aditya Birla Finance Limited	INE860H07IP2		Interest		Paid on Due Date		
561 562	KLM Axiva Finvest Limited	INE011507745	9-07-2024 9-07-2024	Interest	9-07-2024 9-07-2024	Paid on Due Date	10-07-2024	10-07-2024 10-07-2024
	KLM Axiva Finvest Limited	INE011507745		Principal	10-07-2024	Paid on Due Date	10-07-2024	11-07-2024
563	National Thermal Power Company Limited	INE733E07IS2	10-07-2024	Interest		Paid on Due Date	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		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		Principal	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024
592			Early Part		16-07-2024		18-07-2024	18-07-2024
L'	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	prepayment	Partial Principal		Paid		
593			Early Interest		16-07-2024		19-07-2024	19-07-2024
L'	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	payment	Interest		Paid		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest	18-07-2024	Paid	19-07-2024	19-07-2024
	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		Annual Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
599	National Thermal Power Company Limited	INE733E07IS2	20-07-2024	Interest & Principal	20-07-2024	Paid on Due Date and Redeemed	22-07-2024	22-07-2024
600	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2024	Half Yearly Interest	20-07-2024	Paid on Due Date	22-07-2024	22-07-2024
			24 07 2024	last a second	22-07-2024	Paid (Variation Due to Holiday)	22-07-2024	22-07-2024
601	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2024	Interest	22-07-2024	Faid (Valiation Due to holiday)	22-07-2024	22-07-2024

600			aa a <del>a</del> aaa 4	<b>.</b>	22.07.2024			22.07.2024	
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		INEOBUS07924	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
609	INDEL MONEY LIMITED	INEOBUS07932	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
610	INDEL MONEY LIMITED	INEOBUS07924	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
611	INDEL MONEY LIMITED	INEOBUS07932	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
612	India Infrastructure Finance Company Limited	INE787H07057	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
613	India Infrastructure Finance Company Limited	INE787H07065	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
614	Pahal Financial Services Private Limited	INE514Q08013	27-07-2024	Interest	26-07-20224	Paid before due date	29-07-2024	29-07-2024	
615	Aditya Birla Finance Limited	INE860H08DT3	28-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
616	Aditya Birla Finance Limited	INE860H08DU1	28-07-2024	Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
617	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
618	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
619	Toyota Financial Services India Limited	INE692Q07431	28-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
620		INE047M07056					30-07-2024	30-07-2024	
		(erstwhile							
	HINDUSTAN CLEANENERGY LIMITED	INE047M07049/	29-07-2024	Monthly Interest	29-07-2024	Paid			
		INE047M07031 /							
		INE047M07015)							
621	Hero Fincorp Limited	INE957N07682	29-07-2024	Interest	29-07-2024	Paid on Due Date	29-07-2024	29-07-2024	
622						Defaulted. As part of the Interim	30-07-2024	30-07-2024	
						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			
	U.O.FC Turner autotical Networks Lineita d	1115075 000000	20.07.2024	late as at 0. Do at Dain size I		passed by NCLAT dated February 11,			
	IL&FS Transportation Networks Limited	INE975G08298	29-07-2024	Interest & Part Principal	-	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.			

623							30-07-2024	30-07-2024	
	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.			
624			29-07-2024		Default	Default- Transaction under litigation – Despite of follow-up the company has not	30-07-2024	30-07-2024	
	Ind Barath Thermotek (P) Limited	INE408S07016		Interest		shared the payment confirmation			
625	KLM Axiva Finvest Limited		29-07-2024		29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
	KLM Axiva Finvest Limited		29-07-2024		29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
	KLM Axiva Finvest Limited		29-07-2024		29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
	KLM Axiva Finvest Limited		29-07-2024		29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
	KLM Axiva Finvest Limited		30-07-2024		29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
	Tata Capital Financial Services Limited		29-07-2024		29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	

694				1			24 07 2024	24 07 2024
631			1			Defaulted. As part of the Interim	31-07-2024	31-07-2024
						Distribution process, the Company has		
1			1			made payment of Rs 7,84,27,022/- to the		
1			1			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		
	IL&FS Transportation Networks Limited	INE975G08256	30-07-2024	Interest & Part Principal		making payments to all its creditors.		
1			1			Further vide an Order passed by NCLAT on		
1			1			February 11,		
1			1			2019, the Company has been classified as		
1						a 'Red entity' and confirming that the		
1			1			Moratorium		
1			1			Order has neither been lifted nor		
1			1			modified in any manner. In view of the		
1			1			aforementioned and in		
						compliance with the abovementioned		
1			1			Orders, the Company is unable to		
1			1			undertake any		
1			1			obligations related to payment of		
					-	interest/principal on Non- Convertible		
632			30-07-2024	1	Default	Socurities except as part	31-07-2024	31-07-2024
						Default- Transaction under litigation –		
1			1			Despite of follow-up the company has not		
1	Ind Barath Thermotek (P) Limited	INE408S07024	1	Interest		shared the payment confirmation		
633	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-07-2024	Interest	30-07-2024	Paid on due date	31-07-2024	31-07-2024
634	Suruchi Properties Private Limited	INE217T07019	31-07-2024	Interest	29-07-2024	Piad before due date	30-07-2024	30-07-2024
635	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2024	Monthly Interest	20-07-2024	Paid on due date	1-08-2024	1-08-2024
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	INE908107586	31-07-2024	Interest & Principal	31-07-2024	Paid on due date	1-08-2024	1-08-2024
638			31-07-2024				1-08-2024	1-08-2024
0.50	GNRC LIMITED	INE653Z07012	51 07 2024	Interest & Part Principal	31-07-2024	Paid on due date	2 00 2027	
639			1					
039	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
<u> </u>	LUNHANDWALA KATANA CUNSTRUCTIUN PRVATELTD							1
640								
640		INE999H07082	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
640 641	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-07-2024 31-07-2024	Interest	30-07-2024 30-07-2024	Paid before due date Paid before due date	31-07-2024 31-07-2024	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
641 642	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD		31-07-2024 31-07-2024					
641	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-07-2024	Interest Interest	30-07-2024 30-07-2024	Paid before due date Paid before due date	31-07-2024 31-07-2024	31-07-2024 31-07-2024
641 642	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-07-2024 31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
641 642	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-07-2024 31-07-2024	Interest Interest	30-07-2024 30-07-2024	Paid before due date Paid before due date	31-07-2024 31-07-2024	31-07-2024 31-07-2024
641 642 643	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033 INE999H07074 INE999H07058	31-07-2024 31-07-2024 31-07-2024	Interest Interest Interest	30-07-2024 30-07-2024 30-07-2024	Paid before due date Paid before due date Paid before due date	31-07-2024 31-07-2024 31-07-2024	31-07-2024       31-07-2024       31-07-2024
641 642 643 644	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD Muthoot Fincorp Limited	INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08053	31-07-2024 31-07-2024 31-07-2024 31-07-2024	Interest Interest Interest Interest Interest	30-07-2024 30-07-2024 30-07-2024 31-07-2024 31-07-2024 31-07-2024	Paid before due date Paid before due date Paid before due date Paid on Due Date Paid on Due Date	31-07-2024 31-07-2024 31-07-2024 1-08-2024	31-07-2024       31-07-2024       31-07-2024       1-08-2024
641 642 643 644 645	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD Muthoot Fincorp Limited Muthoot Fincorp Limited	INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08053 INE549K08061	31-07-2024 31-07-2024 31-07-2024 31-07-2024 31-07-2024 31-07-2024	Interest Interest Interest Interest Interest Interest	30-07-2024 30-07-2024 30-07-2024 31-07-2024 31-07-2024 31-07-2024 31-07-2024	Paid before due date Paid before due date Paid before due date Paid on Due Date Paid on Due Date Paid on Due Date	31-07-2024 31-07-2024 31-07-2024 1-08-2024 1-08-2024 1-08-2024	31-07-2024       31-07-2024       31-07-2024       1-08-2024       1-08-2024       1-08-2024
641 642 643 644 645 646 647	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE999H07033 INE999H07074 INE999H070758 INE549K08046 INE549K08053 INE549K08061 INE549K08079	31-07-2024 31-07-2024 31-07-2024 31-07-2024 31-07-2024 31-07-2024 31-07-2024	Interest Interest Interest Interest Interest Interest Interest	30-07-2024 30-07-2024 30-07-2024 31-07-2024 31-07-2024 31-07-2024 31-07-2024 31-07-2024	Paid before due date Paid before due date Paid before due date Paid on Due Date	31-07-2024 31-07-2024 31-07-2024 1-08-2024 1-08-2024 1-08-2024 1-08-2024	31-07-2024       31-07-2024       31-07-2024       1-08-2024       1-08-2024       1-08-2024       1-08-2024       1-08-2024
641 642 643 644 645 646	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD Muthoot Fincorp Limited Muthoot Fincorp Limited	INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08053 INE549K08061	31-07-2024 31-07-2024 31-07-2024 31-07-2024 31-07-2024 31-07-2024	Interest Interest Interest Interest Interest Interest	30-07-2024 30-07-2024 30-07-2024 31-07-2024 31-07-2024 31-07-2024 31-07-2024	Paid before due date Paid before due date Paid before due date Paid on Due Date Paid on Due Date Paid on Due Date	31-07-2024 31-07-2024 31-07-2024 1-08-2024 1-08-2024 1-08-2024	31-07-2024       31-07-2024       31-07-2024       1-08-2024       1-08-2024       1-08-2024

650	Muthoot Fincorp Limited	INE549K08160	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
651	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
652	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07029	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
653		INCOIDING/025	31-07-2024	Interest & Partial	31-07-2024		1-08-2024	1-08-2024
000	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	01 07 2021	Principal	51 07 202 1	Paid on due date	1 00 2021	1 00 2021
654	Steel Exchange India Limited	INE503B07036	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024
655	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024
656	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024
657	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2024	Interest	29-07-2024	Paid on due date	1-08-2024	1-08-2024
658	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2024	Interest	29-07-2024	Paid on due date	1-08-2024	1-08-2024
659		112020307202	1-08-2024	Interest & Partial	25 07 2021		1-08-2024	1-08-2024
	Nagpur Seoni Expressway Limited	INE626J07012		Principal	29-07-2024	Paid on due date		
660	INDEL MONEY LIMITED	INEOBUS08013	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
661	INDEL MONEY LIMITED	INEOBUS07569	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
662	INDEL MONEY LIMITED	INEOBUS07064	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
663	INDEL MONEY LIMITED	INEOBUS07098	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
664	INDEL MONEY LIMITED	INEOBUS07940	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
665	INDEL MONEY LIMITED	INEOBUS07981	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
666	KLM Axiva Finvest Limited	INE01I507372	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
667	KLM Axiva Finvest Limited	INE01I507471	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
668	KLM Axiva Finvest Limited	INE01I507455	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
669	KLM Axiva Finvest Limited	INE01I507554	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
670	KLM Axiva Finvest Limited	INE01I507570	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
671	KLM Axiva Finvest Limited	INE01I507166	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
672	KLM Axiva Finvest Limited	INE01I507273	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
673	KLM Axiva Finvest Limited	INE01I507612	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
674	KLM Axiva Finvest Limited	INE01I507638	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
675	KLM Axiva Finvest Limited	INE01I507653	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
676	KLM Axiva Finvest Limited	INE01I507737	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
677	KLM Axiva Finvest Limited	INE01I507794	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
678	KLM Axiva Finvest Limited	INE01I507778	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
679	KLM Axiva Finvest Limited	INE01I507760	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
680	KLM Axiva Finvest Limited	INE01I507836	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
681	KLM Axiva Finvest Limited	INE01I507844	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
682	KLM Axiva Finvest Limited	INE01I507893	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
683	KLM Axiva Finvest Limited	INE01I507869	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
684	KLM Axiva Finvest Limited	INE01I507885	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
685	Kosamattam Finance Limited	INE403Q07CH2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
686	Kosamattam Finance Limited	INE403Q07CF6	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
687	Kosamattam Finance Limited	INE403Q07CG4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
688	Kosamattam Finance Limited	INE403Q08233	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
689	Kosamattam Finance Limited	INE403Q07BY9	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
690	Kosamattam Finance Limited	INE403Q07C08	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
691	Kosamattam Finance Limited	INE403Q07CL4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
692	Kosamattam Finance Limited	INE403Q07CM2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
693	Kosamattam Finance Limited	INE403Q07CJ8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
694	Kosamattam Finance Limited	INE403Q07BK8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
695	Kosamattam Finance Limited	INE403Q07AP9	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
696	Kosamattam Finance Limited	INE403Q08175	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
697	Kosamattam Finance Limited	INE403Q07AW5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
698	Kosamattam Finance Limited	INE403Q08191	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
699	Kosamattam Finance Limited	INE403Q08217	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
700	Kosamattam Finance Limited	INE403Q08092	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
701	Kosamattam Finance Limited	INE403Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
702	Kosamattam Finance Limited	INE403Q08159	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024

702	Kanana tinitad	1115402000424	1-08-2024	late and	1-08-2024	Detail and due data	2 00 2024	2 00 2024	<u>т т</u>
703	Kosamattam Finance Limited	INE403Q08134		Interest		Paid on due date	2-08-2024	2-08-2024	
704	Kosamattam Finance Limited	INE403Q07CR1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
705	Kosamattam Finance Limited	INE403Q07CT7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
706	Kosamattam Finance Limited	INE403Q07CW1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
707	Kosamattam Finance Limited	INE403Q07CU5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
708	Kosamattam Finance Limited	INE403Q07DB3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
709	Kosamattam Finance Limited	INE403Q07DF4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
710	Kosamattam Finance Limited	INE403Q07CZ4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
711	Kosamattam Finance Limited	INE403Q07DG2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
712	Kosamattam Finance Limited	INE403Q07DN8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
713	Kosamattam Finance Limited	INE403Q07DL2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
714	Kosamattam Finance Limited	INE403Q07DT5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
715	Kosamattam Finance Limited	INE403Q07DU3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
716	Kosamattam Finance Limited	INE403Q07DV1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
717	Kosamattam Finance Limited	INE403Q07EE5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
718	Kosamattam Finance Limited	INE403Q07ED7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
719	Kosamattam Finance Limited	INE403Q07DY5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
720	Kosamattam Finance Limited	INE403Q07EM8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
721	Kosamattam Finance Limited	INE403Q07EL0	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
722	Kosamattam Finance Limited	INE403Q07EF2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
723	Muthoottu Mini Financieries Limited	INE101Q07524	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
724	Muthoottu Mini Financieries Limited	INE101Q07599	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
725	Muthoottu Mini Financieries Limited	INE101Q07706	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
726	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
727	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
728	Muthoottu Mini Financieries Limited	INE101Q07896	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
729	Muthoottu Mini Financieries Limited	INE101Q07946	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
730	Muthoottu Mini Financieries Limited	INE101Q07540	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	1
731	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
731	Aditya Birla Finance Limited	INE860H07BZ6	2-08-2024	Interest	2-08-2024	Paid on due date	5-08-2024	5-08-2024	
732	Aditya Birla Finance Limited	INE860H07H07	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
733			2-08-2024						
-	Hero Fincorp Limited	INE957N07633		Interest	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
735	Hero Fincorp Limited	INE957N07633	2-08-2024	Principal	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	-
736	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2024	Interest	2-08-2024	Paid on Due date	5-08-2024	5-08-2024	
737	Tata Capital Financial Services Limited	INE306N07MJ9	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
738	Hero Fincorp Limited	INE957N08029	5-08-2024	Interest	5-08-2024	Paid on Due date	5-08-2024	5-08-2024	
739	Tata Capital Financial Services Limited	INE306N07N07	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024	5-08-2024	
740	Tata Capital Financial Services Limited	INE306N07NQ2	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024	5-08-2024	
741			4-08-2024			Defaulted	5-08-2024	5-08-2024	
l						The company is in CIRP vide order dated			
i		1	1			06th December 2021 of Hon'ble National		1	
L	Reliance Capital Limited	INE013A07A66		Interest		Company Law Tribunal.			
742			4-08-2024			Defaulted	5-08-2024	5-08-2024	
ł						The company is in CIRP vide order dated			
						06th December 2021 of Hon'ble National			
	Reliance Capital Limited	INE013A07A66		Principal		Company Law Tribunal.			
743	Aditya Birla Finance Limited	INE860H08EH6	6-08-2024	Interest					Change to
744	Aditya Birla Finance Limited	INE860H08EJ2	6-08-2024	Annual Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024	
745			6-08-2024						
		1	1	1	1		L		
	Indian Renewable Energy Development Agency Limited	INE202E08011		Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024	

747			7-08-2024		7-08-2024		8-08-2024	8-08-2024
/4/			7-08-2024		7-08-2024	The Issuer has defaulted in payment of	8-08-2024	8-08-2024
						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		
	Parinee Realtors Private Limited	INE542R07030		Interest		LODR.		
748			7-08-2024		7-08-2024	The Issuer has defaulted in payment of	8-08-2024	8-08-2024
						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		
	Parinee Shelter Private Limited	INE056Q07033		Interest		LODR.		
749	Blue Horizon Hotels Pvt Ltd	INE416S07035	-	Interest	8-08-2024	Paid	9-08-2024	9-08-2024
750	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2024	Interest	8-08-2024	Paid on Due date	9-08-2024	9-08-2024
751	Aditya Birla Finance Limited	INE860H07IP2	9-08-2024	Interest	9-08-2024	Paid on Due date	12-08-2024	12-08-2024
752	Hero Fincorp Limited	INE957N07641	9-08-2024		9-08-2024	Paid on Due date		12-08-2024
753	Hero Fincorp Limited	INE957N07641	9-08-2024	Principal		Paid on Due date		12-08-2024
	Alder Residency Private Limited	INE0I1C07029	30-04-2025	Interest		Paid		12-08-2024
755	Tata Capital Financial Services Limited	INE306N07MZ5	12-08-2024			Paid on Due date		13-08-2024
756			Early Part		13-08-2024		14-08-2024	14-08-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	prepayment	Partial Principal		Paid		
757			Early Interest		13-08-2024		14-08-2024	14-08-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	payment	Interest		Paid		
758	Ashiana Housing Limited	INE365D07085	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024
759	Hero Fincorp Limited	INE957N07724	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024
760	Hero Fincorp Limited	INE957N07724	13-08-2024	Principal	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024
761	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2024	Monthly Interest	7-08-2024	Paid before due date	14-08-2024	14-08-2024
762	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2024	Interest	8-08-2024	Paid before due date	14-08-2024	14-08-2024

763	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019		Partial Principal	4-07-2024	Paid before due date	14-08-2024	14-08-2024	
									Issuer has
									made the
									voluntary
									payment
									towards
									partial
									redempti on. The
									company
									has
									intimated
									the
									Trustee
									on 14th
									August
764					4 4 99 9994		10.00.0001	10.00.0004	2024
	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	
	U. P Power Corporation Ltd.	INE540P07103	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024 19-08-2024	
	U. P Power Corporation Ltd.	INE540P07095	16-08-2024 16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024 19-08-2024	19-08-2024	
768 769	U. P Power Corporation Ltd. Aditya Birla Finance Limited	INE540P07087 INE860H07HX8	18-08-2024	Interest & Principal	16-08-2024 19-08-2024	Paid on due date Paid on due date	20-08-2024	20-08-2024	
	TATA Motors Limited	INE155A08191	20-08-2024	Interest Interest & Principal	20-08-2024	Paid on due date	20-08-2024	21-08-2024	
771	Indore Municipal Corporation Limited	INE155A08191 INE00QS24027	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
772	Indore Municipal Corporation Limited	INE00Q324027	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
773	Indore Municipal Corporation Limited	INE00Q324019	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
774	Indore Municipal Corporation Limited	INE00QS24045	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			-	P *		This is not a schedule payout as per the	21-08-2024	21-08-2024	
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045		Interest	20-08-2024	terms of the IM.			
778	National Thermal Power Company Limited	INE733E07JQ4	21-08-2024	Interest	21-08-2024	Paid on due date	22-08-2024	22-08-2024	
	Aditya Birla Finance Limited	INE860H07HY6	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	

				L	I- • ·				r
780	IL&FS Transportation Networks Limited	INE975G07092	23-08-2024	Interest & Part Principal	Default	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		26-08-2024	
781	IL&FS Transportation Networks Limited	INE975G07084	23-08-2024	Interest & Part Principal	Default	Concritice owered or part of the Interim 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	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	······································		23-08-2024		23-08-2024		26-08-2024	26-08-2024
_	Indian Renewable Energy Development Agency Limited	INE202E08029		Interest		Paid on due date		
785	LIC Housing Finance Limited	INE115A07FO5	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
786	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
787	LIC Housing Finance Limited	INE115A07FO5	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
788	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
789	National Thermal Power Company Limited	INE733E07KE8	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
790	PHOENIX ARC PRIVATE LIMITED	INE163K07121	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
791	THDC India Limited	INE812V07054	25-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
792	Aditya Birla Finance Limited	INE860H08DN6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
793	Aditya Birla Finance Limited	INE860H07IX6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
794	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
795	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
796	Tata Capital Financial Services Limited	INE306N07LL7	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
797	Tata Capital Financial Services Limited	INE306N07LM5	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
798	Tata Capital Financial Services Limited	INE306N08334	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
799	Tata Capital Financial Services Limited	INE306N08342	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
800	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024
801	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024
802			27-08-2024	Interest & Partial	27-08-2024		28-08-2024	28-08-2024
	Ashiana Housing Limited	INE365D08026		Redemption		Paid on due date		
803	Pahal Financial Services Private Limited	INE514Q08013	27-08-2024	Interest	27-08-2024	Paid on due date	28-08-2024	28-08-2024
804					28-08-2024		29-08-2024	29-08-2024
		Unlisted -				Paid, Issuer is in default. We have		
		INE416S07027				followed up with the Issuer/Debenture		
						holder to seek clarification regards which		
		Listed -				ISIN Issuer has paid the amount, however		
	Blue Horizon Hotels Pvt Ltd	INE416S07035	No Due Date	Interest		we are awaiting the response.		
805	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07010	28-08-2024	Interest	28-08-2024	Paid on due date	29-08-2024	29-08-2024
806						Delay in payment, also change in cash	29-08-2024	29-08-2024
	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	29-08-2024	flow schedule in comparison to original		
			ļ			schedule.		
807						Delay in payment, also change in cash	29-08-2024	29-08-2024
	Provident Meryta Private Limited	INE0NF807017	28-08-2024	Partial Redemption	29-08-2024	flow schedule in comparison to original		
						schedule.		
808		INE047M07056					29-08-2024	29-08-2024
		(erstwhile						
	HINDUSTAN CLEANENERGY LIMITED	INE047M07049/	29-08-2024	Monthly Interest	27-08-2024	Paid before due date		
		INE047M07031 /						
		INE047M07015)	ļ				ļ	
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	1-07-2025	Principal	27-08-2024	Paid before due date	29-08-2024	29-08-2024
811	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	-	Interest	29-08-2024	Paid	30-08-2024	30-08-2024

812	IL&FS Transportation Networks Limited	INE975G08264	30-08-2024	Interest & Part Principal	Default		2-09-2024	30-08-2024	
012		1112373006204	50-00-2024	interest & rait rincipal	Derduit	Default. As part of the Interim	2-05-2024	30-00-2024	
						Distribution process, the Company has			
						made payment			
						of Rs. 6,57,08,349/- to the NCD holders on			
						October 21, 2023. Consequent to this			
						payment, the outstanding value of the			
						NCDs shall be reduced to the extent of			
						the payout. Pursuant to the Order passed			
						by the Hon'ble National Company Law			
						Appellate Tribunal ("NCLAT")			
						on October 15, 2018 ("Moratorium			
						Order"), the Company has been			
						prohibited from making payments			
						to all its creditors. Further, vide an Order			
						passed by NCLAT dated February 11,			
						2019, the Company has			
						been classified as a 'Red Entity' and			
						confirming that the Moratorium Order			
						has neither been lifted nor			
1						modified in any manner. In view of the			
1						aforementioned and in compliance with			
						the abovementioned			
						Orders, the Company is unable to			
						undertake any obligations related to			
						payment of interest/principal on			
						Non- Convertible Securities except as part			
						of the Interim Distribution process			
012	II & ES Transportation Notworks Limited	INE975G07019	30-08-2024	Interact & Dart Dringinal	Default	approved by the NCLAT.	2-09-2024	30-08-2024	
813	IL&FS Transportation Networks Limited	INE9/200/019	30-08-2024	Interest & Part Principal	Default	Distribution process, the Company has	2-09-2024	30-08-2024	
						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			
						2019, the Company has been classified as a 'Red Entity' and			
						2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order			
						2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor			
						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			
						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			
						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			
						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			
						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			
						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			
						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			
						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			

814	India Infrastructure Finance Company Limited	INE787H07222	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
815	India Infrastructure Finance Company Limited	INE787H07214	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
816	National Housing Bank	INE557F07074	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
817	Power Finance Corporation	INE134E07380	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
818	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024
819	Suruchi Properties Private Limited	INE217T07019	31-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024
820	Surdeni Hoperties Hivate Linited	111221/10/015	31-08-2024	interest	31-08-2024	Paid on due date	2-05-2024	2-05-2024
020			51-00-2024		51 00 2024	Confirm by company waiting for DH		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		confirmation	2-09-2024	2-09-2024
821		INE410307035	31-08-2024	Interest		commation	2-09-2024	2-09-2024
021	GNRC LIMITED	INE653Z07012	31-08-2024	Interest & Part Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024
822	Great Eastern Shipping Co.	INE033207012 INE017A07542	31-08-2024	Interest & Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024
823	Great Eastern Shipping Co.	INE017A07542	31-08-2024	interest & Principal	51-06-2024		2-09-2024	2-09-2024
025	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
824	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD			Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
824		INE999H07082	31-08-2024	latenet Menthly	20.00.2024	Det die efense due dete	2 00 2024	2 00 2024
825	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD			Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
825		INE999H07033	31-08-2024					2 22 222 4
000	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD			Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
826		INE999H07074	31-08-2024					
007	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD			Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
827		INE999H07058	31-08-2024					
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	11155 101/00010	24.00.0004	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
828	Muthoot Fincorp Limited	INE549K08046	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
829	Muthoot Fincorp Limited	INE549K08053	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
830	Muthoot Fincorp Limited	INE549K08061	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
831	Muthoot Fincorp Limited	INE549K08079	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
832	Muthoot Fincorp Limited	INE549K08145	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
833	Muthoot Fincorp Limited	INE549K08152	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
834	Muthoot Fincorp Limited	INE549K08160	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
835	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
836	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Principal	31-08-2024	Paid before due date	2-09-2024	2-09-2024
837	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
838	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
839	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024
840	Steel Exchange India Limited	INE503B07036	31-08-2024	Interest	31-08-2024	Paid on due date	2-09-2024	2-09-2024
841	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
842	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2024	Interest	31-08-2024	Piad on due date	2-09-2024	2-09-2024
843	INDEL MONEY LIMITED	INEOBUS07981	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
844	INDEL MONEY LIMITED	INEOBUS07940	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
845	INDEL MONEY LIMITED	INEOBUS08013	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
846	INDEL MONEY LIMITED	INEOBUS07098	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
847	INDEL MONEY LIMITED	INEOBUS07064	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
848	INDEL MONEY LIMITED	INEOBUS07569	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
849	KLM Axiva Finvest Limited	INE01I507372	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
850	KLM Axiva Finvest Limited	INE01I507554	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
851	KLM Axiva Finvest Limited	INE01I507570	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
852	KLM Axiva Finvest Limited	INE01I507471	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
853	KLM Axiva Finvest Limited	INE01I507455	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
854	KLM Axiva Finvest Limited	INE01I507273	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
855	KLM Axiva Finvest Limited	INE01I507166	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
856	KLM Axiva Finvest Limited	INE01I507885	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
857	KLM Axiva Finvest Limited	INE01I507869	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
858	KLM Axiva Finvest Limited	INE01I507893	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
859	KLM Axiva Finvest Limited	INE01I507844	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
860	KLM Axiva Finvest Limited	INE01I507836	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024

861	KLM Axiva Finvest Limited	INE01I507612	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
862	KLM Axiva Finvest Limited	INE011507653	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
863	KLM Axiva Finvest Limited	INE011507638	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
864	KLM Axiva Finvest Limited	INE011507760	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
865	KLM Axiva Finvest Limited	INE011507778	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
866	KLM Axiva Finvest Limited	INE01I507794	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
867	KLM Axiva Finvest Limited	INE01I507737	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
868	KLM Axiva Finvest Limited	INE011507935	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
869	KLM Axiva Finvest Limited	INE011507943	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
870	KLM Axiva Finvest Limited	INE011507950	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
870	KLM Axiva Finvest Limited	INE011507930	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
872	KLM Axiva Finvest Limited	INE011507976	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
873	Kosamattam Finance Limited	INE403Q07BY9	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
874	Kosamattam Finance Limited	INE403Q07813	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
875	Kosamattam Finance Limited	INE403Q08233	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
876	Kosamattam Finance Limited	INE403Q07CH2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
877		INE403Q07CH2	1-09-2024		31-08-2024			3-09-2024
877	Kosamattam Finance Limited			Interest	31-08-2024	Paid on due date	3-09-2024	
878	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CJ8 INE403Q07CM2	1-09-2024 1-09-2024	Interest Interest	31-08-2024	Paid on due date Paid on due date	3-09-2024 3-09-2024	3-09-2024 3-09-2024
879			1-09-2024		31-08-2024			3-09-2024
	Kosamattam Finance Limited	INE403Q07CL4		Interest		Paid on due date	3-09-2024	
881 882	Kosamattam Finance Limited	INE403Q07C08	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
883	Kosamattam Finance Limited	INE403Q08217 INE403Q07BK8	1-09-2024 1-09-2024	Interest	31-08-2024 31-08-2024	Paid on due date	3-09-2024 3-09-2024	3-09-2024 3-09-2024
	Kosamattam Finance Limited	-		Interest		Paid on due date		
884	Kosamattam Finance Limited	INE403Q08175	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
885	Kosamattam Finance Limited	INE403Q08191	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
886	Kosamattam Finance Limited	INE403Q07AW5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
887	Kosamattam Finance Limited	INE403Q08118	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
888	Kosamattam Finance Limited	INE403Q08134	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
889	Kosamattam Finance Limited	INE403Q08159	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
890	Kosamattam Finance Limited	INE403Q08092	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
891	Kosamattam Finance Limited	INE403Q07DT5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
892	Kosamattam Finance Limited	INE403Q07DV1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
893 894	Kosamattam Finance Limited	INE403Q07DU3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
894 895	Kosamattam Finance Limited	INE403Q07EE5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
	Kosamattam Finance Limited	INE403Q07ED7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
896	Kosamattam Finance Limited	INE403Q07DY5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
897	Kosamattam Finance Limited	INE403Q07CZ4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
898	Kosamattam Finance Limited	INE403Q07DF4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
899	Kosamattam Finance Limited	INE403Q07DB3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
900	Kosamattam Finance Limited	INE403Q07CT7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
901	Kosamattam Finance Limited	INE403Q07CU5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
902	Kosamattam Finance Limited	INE403Q07CR1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
903	Kosamattam Finance Limited	INE403Q07CW1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
904	Kosamattam Finance Limited	INE403Q07DL2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
905	Kosamattam Finance Limited	INE403Q07DN8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
906	Kosamattam Finance Limited	INE403Q07DG2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
907	Kosamattam Finance Limited	INE403Q07EM8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
908	Kosamattam Finance Limited	INE403Q07EL0	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
909	Kosamattam Finance Limited	INE403Q07EF2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
910	Kosamattam Finance Limited	INE403Q07ES5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
911	Kosamattam Finance Limited	INE403Q07ET3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
912	Kosamattam Finance Limited	INE403Q07EU1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
913	Muthoottu Mini Financieries Limited	INE101Q07524	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
914	Muthoottu Mini Financieries Limited	INE101Q07599	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
915	Muthoottu Mini Financieries Limited	INE101Q07706	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024

916	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
917	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
918	Muthoottu Mini Financieries Limited	INE101Q07946	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
919	Muthoottu Mini Financieries Limited	INE101Q07540	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
920	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
921	India Infrastructure Finance Company Limited	INE787H07255	5-09-2024	Interest	5-09-2024	Paid on due date	6-09-2024	6-09-2024
922	Indian Renewable Energy Development Agency	INE202E08037	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024
922	LIC Housing Finance Limited	INE202E08037 INE115A07ML7	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024
923	LIC Housing Finance Limited		6-09-2024		6-09-2024		9-09-2024	9-09-2024
924	THDC India Limited	INE115A07ML7	6-09-2024	Principal		Paid on due date	9-09-2024	9-09-2024
-		INE812V07021		Interest	6-09-2024	Paid on due date		
926	Tata Capital Financial Services Limited	INE306N07NA6	7-09-2024	Interest	9-09-2024	Variation due to Holiday	10-09-2024	10-09-2024
927	Toyota Financial Services India Limited	INE692Q07449	7-09-2024	Interest	9-09-2024	Variation due to Holiday	10-09-2024	10-09-2024
928	Aditya Birla Finance Limited	INE860H07IP2	9-09-2024	Interest	9-09-2024	Paid on due date	10-09-2024	10-09-2024
929	KLM Axiva Finvest Limited	INE01I507760	9-09-2024	Interest	9-09-2024	Paid on due date	10-09-2024	10-09-2024
930	KLM Axiva Finvest Limited	INE01I507760	9-09-2024	Principal	9-09-2024	Paid on due date	10-09-2024	10-09-2024
931			9-09-2024			Defaulted	10-09-2024	10-09-2024
						The company is in CIRP vide order dated		
						06th December 2021 of Hon'ble National		
	Reliance Capital Limited	INE013A079D5		Interest	Default	Company Law Tribunal.		
932			9-09-2024			Defaulted	10-09-2024	10-09-2024
						The company is in CIRP vide order dated		
						06th December 2021 of Hon'ble National		
	Reliance Capital Limited	INE013A070E2		Interest	Default	Company Law Tribunal.		
933	Hero Fincorp Limited	INE957N07526	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024
934	Hero Fincorp Limited	INE957N07526	10-09-2024	Principal	10-09-2024	Paid on due date	11-09-2024	11-09-2024
935	Hero Fincorp Limited	INE957N07781	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024
936	Gluhend India Private Limited	INE744Z07027	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
937	KLM Axiva Finvest Limited	INE01I507802	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
938	KLM Axiva Finvest Limited	INE01I507851	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
939	KLM Axiva Finvest Limited	INE01I507877	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
940	Muthoottu Mini Financieries Limited	INE101Q07524	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
941	Muthoottu Mini Financieries Limited	INE101Q07532	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
942	Muthoottu Mini Financieries Limited	INE101Q07540	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
943	TATA Motors Limited	INE155A08209	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
944	Apollo Tyres Limited	INE438A07193	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024
	THDC India Limited	INE812V08029	13-09-2024		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	16-09-2024	16-09-2024
540		INL975007027	13-03-2024		Delaut	Distribution process, the Company has	10-03-2024	10-03-2024
						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		
947	U. P Power Corporation Ltd.	INE540P07178	15-09-2024	Interest	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024
948	U. P Power Corporation Ltd.	INE540P07160	15-09-2024	Interest	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024
949			15-09-2024	Interest & Partial			16-09-2024	16-09-2024
	U. P Power Corporation Ltd.	INE540P07152		Redemption	13-09-2024	Paid on Due Date		
950	Hero Fincorp Limited	INE957N08011	15-09-2024	Interest	16-09-2024	Paid, Variation due to holiday	16-09-2024	16-09-2024
951			13-03-2024	interest	10 03 2024		17-09-2024	17-09-2024
551							1. 03 2024	2, 03 2027
		Unlisted -				Paid, Issuer is in default. We have		
		INE416S07027				followed up with the Issuer/Debenture		
						holder to seek clarification regards which		
		Listed -				ISIN Issuer has paid the amount, however		
L	Blue Horizon Hotels Pvt Ltd	INE416S07035	No Due Date	Interest	16-09-2024	we are awaiting the response.		
	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
333	rata capital nousing rinance Linnica	1111033100213	23-03-2024	interest	23-03-2024	i dia on Due Date	24 03-2024	24-03-2024

960			24-09-2024		Please refer status column.		25-09-2024	25-09-2024
						<ol> <li>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"</li> <li>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.</li> <li>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.</li> <li>The above approval of debenture holder for maturity extension is subject to stock exchange approval under LODR and</li> </ol>		
	New Lock Duilders and Davideners Drivits Limited	115000107044		Dringing		applicable laws. Issuer is yet to apply to		
961	New Look Builders and Developers Private Limited	INE893N07044	24-09-2024	Principal	24-09-2024	stock exchange for in principal approval.	25-09-2024	25-09-2024
	HERO HOUSING FINANCE LTD. HERO HOUSING FINANCE LTD.		24-09-2024	Interest	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024
962 963			24-09-2024	Principal	24-09-2024	Paid and Redeemed		25-09-2024
	Indian Renewable Energy Development Agency			Interest		Paid on Due Date	25-09-2024	
964	Indian Renewable Energy Development Agency	INE202E07062	24-09-2024	Interest Bringing	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		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
_	Suruchi Properties Private Limited	INE217T07019	30-09-2024	Interest	25-09-2024	Paid before Due Date	27-09-2024	27-09-2024
972	HAPPIEST MINDS TECHNOLOGIES LIMITED		27-09-2024	Interest	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024
973	Pahal Financial Services Private Limited		27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
974	Tata Capital Financial Services Limited	INE306N08284	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
975	Tata Capital Financial Services Limited	INE306N08292	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
976		INE0NF907031	27-09-2024					
		(Erstwhile						
	Provident Cedar Private Limited	INEONF908013)		Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
977	Provident Meryta Private Limited	INE0NF807017	27-09-2024	Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024

070	U.S.FC Transportation Naturalis Limited		27 00 2024	Interest 9 Dart Driv -t	Defeult	Defaulted As part of the Interior	20.00.2024	20.00.2024
978	IL&FS Transportation Networks Limited	INE975G07068	27-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim	30-09-2024	30-09-2024
						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.		
	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	29-09-2024	Monthly Interest			30-09-2024	30-09-2024
		(erstwhile						
		INE047M07049/			26-09-2024 and 27-09-2024	Paid before Due Date		
		INE047M07031 /			20-03-2024 and 27-03-2024	Faid before Due Date		
		INE047M07015/IN						
		E047M07056)						
983	Aditya Birla Finance Limited	INE860H08DV9	30-09-2024	Interest	30-09-2024	Paid on Due date	1-10-2024	1-10-2024
984	Tata Capital Financial Services Limited	INE306N07MN1	30-09-2024	Interest	30-09-2024	Paid on Due date	1-10-2024	1-10-2024
985			30-09-2024	Interest and Partial	30-09-2024			
	Ashiana Housing Limited	INE365D08026		redemption		Paid on Due date	1-10-2024	1-10-2024
986			30-09-2024			Vide letter dated Sep 28, 2024, the	1-10-2024	1-10-2024
					1	Debenture holder has approved the		
					1	waiver/cessation of interest for period		
	Assetz Premium Holding Private Limited	INE601V08042		Interest	-	Jun 2024 to Sep 2024		
987			30-09-2024			Vide letter dated Sep 28, 2024, the	1-10-2024	1-10-2024
						Debenture holder has approved the		
					1	waiver/cessation of interest for period		
	Assetz Premium Holding Private Limited	INE601V08034		Interest		Jun 2024 to Sep 2024		
	Assetz Freihluffi Holullig Private Liffliteu	111200100000000000000000000000000000000		interest	Ē	Jun 2024 10 Sep 2024		

988			30-09-2024		30-09-2024		1-10-2024	1-10-2024	
988			30-09-2024		30-09-2024	1) 01-10-2024 - No information received	1-10-2024		
						from Issuer and the Debenture holder.	03-10-2024	03-10-2024	
						Further, there is no payment made from	07-10-2024	07-10-2024	
						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-			
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		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			
	Brigade Properties Private Limited	INE454S08083		Interest	-	with final redemption.	1-10-2024	1-10-2024	
990			30-09-2024			Deid an due data			
		INE647U07023		Interest	26-09-2024	Paid on due date	1-10-2024	1-10-2024	
991	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
992	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707028	30-09-2024	Interest	30-09-2024	Paid on due date			
	LIMITED						1-10-2024	1-10-2024	
993	GNRC LIMITED	INE653Z07012	30-09-2024	Monthly Interest & Part Redemption	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
994	GNRC LIMITED IL&FS Transportation Networks Limited	INE653207012 INE975G08231	30-09-2024	Interest & Part Principal	Default		1-10-2024	1-10-2024	
						Defaulted. As part of the Interim			
						Distribution process, the Company has			
						made payment of Rs.30,02,28,095/- to			
						the NCD holders on October 21, 2023.			
						Consequent to this payment, the			
						outstanding value of the NCDs shall be	]		
						reduced to the extent of the payout.	]		
						Pursuant to the Order passed by the			
						Hon'ble National Company Law Appellate			
						Tribunal ("NCLAT") on October 15, 2018			
						("Moratorium Order"), the Company has			
						been prohibited from making payments			
						to all its creditors. Further, vide an Order			
						passed by NCLAT dated February 11,	]		
						2019, the Company has been classified as	]		
						a 'Red Entity' and confirming that the			
						Moratorium Order has neither been lifted	]		
						nor modified in any manner. In view of	]		
						the aforementioned and in compliance			
						with the abovementioned Orders, the	]		
					1	Company is unable to undertake any	1		
						obligations related to payment of			
						interest/principal on Non- Convertible			
						interest/principal on Non- Convertible Securities except as part			
						interest/principal on Non- Convertible			

995	IL&FS Transportation Networks Limited	INE975G07076	30-09-2024	Interest & Part Principal	Default		1-10-2024	1-10-2024
						Defaulted. As part of the Interim		
						Distribution process, the Company has		
						made payment of Rs. 11,50,94,012/- to		
						the NCD holders on October 18, 2023.		
						Consequent to this payment, the		
						outstanding value of the NCDs shall be		
						reduced to the extent of the payout.		
						Pursuant to the Order passed by the		
						Hon'ble National Company Law Appellate		
						Tribunal ("NCLAT") on October 15, 2018		
						("Moratorium Order"), the Company has		
						been prohibited from making payments		
						to all its creditors. Further, vide an Order passed by NCLAT dated February		
						11, 2019, the Company has been classified		
			1			as a 'Red Entity' and confirming that the		
						Moratorium Order has neither been lifted		
			1			nor modified in any manner. In view of		
			1			the aforementioned and in compliance		
			1			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.		
996	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Interest	30-09-2024	Paid and Redeemed	1-10-2024	1-10-2024
997	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Principal	30-09-2024	Paid and Redeemed	1-10-2024	1-10-2024
998	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07522	30.09.2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
999							1-10-2024	1-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-09-2024	Interest	30.09.2024	Paid on due date		
1000		10150001107082	20.00.2024	Interest	20.00.2024	Daid an dua data	1-10-2024	1-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-09-2024	Interest	30.09.2024	Paid on due date		
1001			20-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-09-2024	Interest	50.09.2024	Paid on due date		
1002			20.00.2024	Interest	20.00.2024	Daid an dua data	1-10-2024	1-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-09-2024	Interest	30.09.2024	Paid on due date		
1003			20.00.2024	Interest	20.00.2024	Daid an dua data	1-10-2024	1-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-09-2024	Interest	30.09.2024	Paid on due date		
1004	Muthoot Fincorp Limited	INE549K08046	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1005	Muthoot Fincorp Limited	INE549K08053	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1006	Muthoot Fincorp Limited	INE549K08061	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
	Muthoot Fincorp Limited	INE549K08079	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
	Muthoot Fincorp Limited	INE549K08145	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1009	Muthoot Fincorp Limited	INE549K08152	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1010	Muthoot Fincorp Limited	INE549K08160	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
	Paranjape Schemes (Construction) Limited		30-09-2024				1-10-2024	1-10-2024
						Debenture Vide email dated 02rd lune		
						Debenture Vide email dated 03rd June		
						2024 has withdraw the NOC dated 03rd		
1						May issued by VISTRA on the instruction		
				Interact		of debenture holder with respect to		
1		INE694I07012	1	Interest		revised monitory plan.	1	

1012	Paranjape Schemes (Construction) Limited		30-09-2024				1-10-2024	1-10-2024
1012	Falanjape Schemes (Construction) Limited		30-03-2024				1-10-2024	1-10-2024
						Debenture Vide email dated 03rd June		
						2024 has withdraw the NOC dated 03rd		
						May issued by VISTRA on the instruction		
						of debenture holder with respect to		
		INE694I07012		Principal		revised monitory plan.		
1013	Real Value Venture Private Limited	INE511T07023	30-09-2024	Interest	Default	Default (Company is in NCLT)	1-10-2024	1-10-2024
1014	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-09-2024	Interest	27-09-2024	Paid before Due Date	1-10-2024	1-10-2024
1015	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1016	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1017	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1018	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1019	Steel Exchange India Limited	INE503B07036	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1020			30-09-2024	Interest and Partial	30-09-2024		1-10-2024	1-10-2024
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015		redemption		Paid on due date		
1021	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1022	Suruchi Properties Private Limited	INE217T07019		Interest	30-09-2024	the vide email dated 30-09-2024 informed	1-10-2024	1-10-2024
						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.		
1023	INDEL MONEY LIMITED	INE0BUS07064	1-10-2024	Interest	1-10-2024	Confirmed by the company on 02.10.2024.	3-10-2024	3-10-2024
1024	INDEL MONEY LIMITED	INE0BUS07569	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1025	INDEL MONEY LIMITED	INEOBUS07098	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1026	INDEL MONEY LIMITED	INEOBUS08013	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1027	INDEL MONEY LIMITED	INEOBUS07940	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1028	INDEL MONEY LIMITED	INEOBUS07981	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1029	Indian Renewable Energy Development Agency	INE202E07179	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1030	KLM Axiva Finvest Limited	INE01I507737	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1031	KLM Axiva Finvest Limited	INE01I507778	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1032	KLM Axiva Finvest Limited	INE01I507794	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1033	KLM Axiva Finvest Limited	INE01I507612	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1034	KLM Axiva Finvest Limited	INE01I507653	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1035	KLM Axiva Finvest Limited	INE01I507638	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1036	KLM Axiva Finvest Limited	INE01I507885	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1037	KLM Axiva Finvest Limited	INE01I507893	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1038	KLM Axiva Finvest Limited	INE01I507844	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1039	KLM Axiva Finvest Limited	INE01I507869	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1040	KLM Axiva Finvest Limited	INE011507836	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1041			1-10-2024		1-10-2024		3-10-2024	3-10-2024
	KLM Axiva Finvest Limited	INE011507166		Interest and redemption		Paid on Due date		
1042			1-10-2024		1-10-2024		3-10-2024	3-10-2024
1042	KLM Axiva Finvest Limited	INE01I507174	1 10 2024	Interest and redemption	1 10 2024	Paid on Due date	5 10 2024	5 10 2024
1043	KLM Axiva Finvest Limited	INE011507273	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1043	KLM Axiva Finvest Limited	INE011507273	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1044	KLM Axiva Finvest Limited	INE011507455	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1045	KLM Axiva Finvest Limited	INE011507554	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1048	KLM Axiva Finvest Limited	INE011507554	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1047	KLM Axiva Finvest Limited	INE011507370	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1048	KLM Axiva Finvest Limited	INE011507372	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1049		INE011507935	1-10-2024		1-10-2024		3-10-2024	3-10-2024
	KLM Axiva Finvest Limited			Interest		Paid on Due date		
1051	KLM Axiva Finvest Limited	INE011507950	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1052	KLM Axiva Finvest Limited	INE011507976	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1053	KLM Axiva Finvest Limited	INE01I507984	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1054	Kosamattam Finance Limited	INE403Q07DG2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024

1055 Kosamattam Finance Limited	10154020070010	1-10-2024	last a verst	1-10-2024	Detail and due date	3-10-2024	3-10-2024
	INE403Q07DN8		Interest		Paid on due date		
1056 Kosamattam Finance Limited	INE403Q07DL2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1057     Kosamattam Finance Limited       1058     Kosamattam Finance Limited	INE403Q07CZ4	1-10-2024	Interest	1-10-2024 1-10-2024	Paid on due date	3-10-2024	3-10-2024 3-10-2024
	INE403Q07DF4	1-10-2024	Interest		Paid on due date	3-10-2024	
1059 Kosamattam Finance Limited	INE403Q07DB3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1060 Kosamattam Finance Limited	INE403Q07CR1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1061 Kosamattam Finance Limited	INE403Q07CU5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1062 Kosamattam Finance Limited	INE403Q07CT7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1063 Kosamattam Finance Limited	INE403Q07CW1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1064 Kosamattam Finance Limited	INE403Q07DU3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1065 Kosamattam Finance Limited	INE403Q07DT5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1066 Kosamattam Finance Limited	INE403Q07DV1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1067 Kosamattam Finance Limited	INE403Q07EE5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1068 Kosamattam Finance Limited	INE403Q07ED7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1069 Kosamattam Finance Limited	INE403Q07DY5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1070 Kosamattam Finance Limited	INE403Q08092	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1071 Kosamattam Finance Limited	INE403Q08134	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1072 Kosamattam Finance Limited	INE403Q08159	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1073 Kosamattam Finance Limited	INE403Q08118	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1074 Kosamattam Finance Limited	INE403Q07BK8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1075 Kosamattam Finance Limited	INE403Q08175	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1076 Kosamattam Finance Limited	INE403Q07AW5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1077 Kosamattam Finance Limited	INE403Q08191	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1078 Kosamattam Finance Limited	INE403Q08217	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1079 Kosamattam Finance Limited	INE403Q07C08	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1080 Kosamattam Finance Limited	INE403Q07CM2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1081 Kosamattam Finance Limited	INE403Q07CL4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1082 Kosamattam Finance Limited	INE403Q07CJ8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1083 Kosamattam Finance Limited	INE403Q07BY9	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1084 Kosamattam Finance Limited	INE403Q08233	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1085 Kosamattam Finance Limited	INE403Q07CG4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1086 Kosamattam Finance Limited	INE403Q07CH2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1087 Kosamattam Finance Limited	INE403Q07EM8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1088 Kosamattam Finance Limited	INE403Q07EL0	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1089 Kosamattam Finance Limited	INE403Q07EF2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1090 Kosamattam Finance Limited	INE403Q07ES5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1091 Kosamattam Finance Limited	INE403Q07ET3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1092 Kosamattam Finance Limited	INE403Q07EU1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1093 Muthoottu Mini Financieries Limited	INE101Q07599	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1094 Muthoottu Mini Financieries Limited	INE101Q07706	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1095 Muthoottu Mini Financieries Limited	INE101Q07771	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1096 Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1097 Muthoottu Mini Financieries Limited	INE101Q07946	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1098 Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1099 Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1100 IIFL Home Finance Limited	INE477L07AD0	3-10-2024	Quarterly Interest	3-10-2024	Paid on Due date	4-10-2024	4-10-2024
1101 THDC India Limited	INE812V07013	3-10-2024	Interest	3-10-2024	Paid on Due date	4-10-2024	4-10-2024
1102 VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	3-10-2024	Interest and redemption	3-10-2024	Paid	4-10-2024	4-10-2024
1103 Parinee Realtors Private Limited	INE542R07030	-	Interest	3-10-2024	Paid	4-10-2024	4-10-2024
1104 Parinee Shelter Private Limited	INE056Q07033	-	Interest	3-10-2024	Paid	4-10-2024	4-10-2024
1105 Aditya Birla Finance Limited		4-10-2024	Interest	4-10-2024	Paid on Due date	7-10-2024	7-10-2024
	INE860H07HP4						
1106 Aditya Birla Finance Limited	INE860H07HP4 INE860H07HQ2	4-10-2024	Interest	4-10-2024	Paid on Due date	7-10-2024	7-10-2024
				4-10-2024 4-10-2024	Paid on Due date Paid and Redeemed	7-10-2024 7-10-2024	7-10-2024 7-10-2024

1109	Aditya Birla Finance Limited	INE860H07IS6	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
	Aditya Birla Finance Limited	INE860H07IT4	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
1110	Aditya Birla Finance Limited	INE860H07IQ0	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
1111	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Interest	10-10-2024	Paid on Due date	11-10-2024	11-10-2024
1112	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Principal	10-10-2024	Paid on Due date	11-10-2024	11-10-2024
1113		INE482A07068	11-10-2024	Interest	11-10-2024	Paid on Due date	11-10-2024	14-10-2024
1114	Tata Capital Financial Services Limited	INE306N07NC2	14-10-2024	Interest	14-10-2024		15-10-2024	14-10-2024
1115	Reliance Commercial Finance Limited	INE306N07NC2	13-10-2024	Interest	14-10-2024	Paid on Due date	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	INE01I507893	15-10-2024	Interest	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
1119	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Principal	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
1120			15-10-2024	Interest & Principal	15-10-2024		16-10-2024	16-10-2024
	GNRC LIMITED	INE653Z07012		Redemption		Paid on Due date		
1121			15-10-2024				16-10-2024	16-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Interest		Defaulted		
1122			15-10-2024				16-10-2024	16-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Principal		Defaulted		
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
1130	Aditya Birla Finance Limited	INE860H07BX1	18-10-2024	Interest	18-10-2024	Paid on Due date	21-10-2024	21-10-2024
1131	Punjab and Sind Bank	INE608A08017	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1132	Punjab and Sind Bank	INE608A08033	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1133	Tata Capital Financial Services Limited	INE306N07ND0	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1134	Hero Fincorp Limited	INE957N08094	21-10-2024	Interest	21-10-2024	Paid on Due date	21-10-2024	21-10-2024
1135	Tata Capital Financial Services Limited	INE306N07NT6	21-10-2024	Interest	21-10-2024	Paid on Due date	21-10-2024	21-10-2024
1130	Toyota Financial Services India Limited	INE692Q07381	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	Principal	21-10-2024	Paid on Due date	22-10-2024	22-10-2024
1138	INDEL MONEY LIMITED	INE092Q07381 INE0BUS07080	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1139	INDEL MONEY LIMITED	INEOBUS07064	24-10-2024	Interest & Principal		Paid on due date	25-10-2024	25-10-2024
1140			24-10-2024		24-10-2024		25-10-2024	25-10-2024
		INEOBUS07072		Interest & Principal	24-10-2024	Paid on due date		
1142	INDEL MONEY LIMITED	INEOBUS08021	25-10-2024	Interest	24-10-2024	Paid on due date	25-10-2024	25-10-2024

1143			26-10-2024				28-10-2024	28-10-2024	
						Waiting for payment confirmation from			
						company and Debenture Holder .			
						Debenture Trustee is seeking			
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		confirmation parallelly from Bank			
1144			26-10-2024				28-10-2024	28-10-2024	
						Waiting for payment confirmation from			
						company and Debenture Holder .			
						Debenture Trustee is seeking			
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Principal		confirmation parallelly from Bank			
1145	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	26-10-2024	Interest & Principal		26-10-2024 -No information has been	28-10-2024	28-10-2024	
						received from Issuer and the Debenture			
						holder. Further, there is no payment			
						made from the escrow account handled			
						by Vistra ITCL.			
1146	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	26-10-2024	Interest & Principal		26-10-2024 -No information has been	28-10-2024	28-10-2024	
						received from Issuer and the Debenture			
						holder. Further, there is no payment			
						made from the escrow account handled			
						by Vistra ITCL.			
1147	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	26-10-2024	Interest & Principal		26-10-2024 -No information has been	28-10-2024	28-10-2024	
						received from Issuer and the Debenture			
						holder. Further, there is no payment			
						made from the escrow account handled			
						by Vistra ITCL.			
1148	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	26-10-2024	Interest & Principal		26-10-2024 -No information has been	28-10-2024	28-10-2024	
						received from Issuer and the Debenture			
						holder. Further, there is no payment			
						made from the escrow account handled			
						by Vistra ITCL.			
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	II & EC Transportation Naturalis Limited	INFOZECOSOO	20 10 2024	Interact and Partial	Default	Defaulted As part of the Interim	20 10 2024	20 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	
1151	IL&FS Transportation Networks Limited	INE975G08306	28-10-2024	Interest and Partial redemption	Default	Derauted. As part of the internit Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		29-10-2024	

1152	Kosamattam Finance Limited	INE403Q07BY9	28-10-2024	Interest & Principal	28-10-2024	Paid on due date	29-10-2024	29-10-2024
1153		INE0NF907031	28-10-2024		28-10-2024	Paid on due date	29-10-2024	29-10-2024
		(Erstwhile						
	Provident Cedar Private Limited	INEONF908013)		Partial Redemption				
1154	Provident Meryta Private Limited	INE0NF807017	28-10-2024	Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024
1155	HINDUSTAN CLEANENERGY LIMITED	INE047M07064	29-10-2024	Monthly Interest	29-10-2024	Paid on due date	30-10-2024	30-10-2024
		(erstwhile						
		INE047M07049/						
		INE047M07031 /						
		INE047M07015/IN						
		E047M07056)						
1156	Provident Meryta Private Limited	INE0NF807017	6-05-2024	Partial Redemption	6-05-2024	Paid on due date	30-10-2024	30-10-2024
1157	Provident Meryta Private Limited	INE0NF807017	23-05-2024	Partial Redemption	23-05-2024	Paid on due date	30-10-2024	30-10-2024
	Provident Meryta Private Limited	INE0NF807017	1-06-2024	Partial Redemption	1-06-2024	Paid on due date	30-10-2024	30-10-2024
1159	Provident Meryta Private Limited	INE0NF807017	6-06-2024	Partial Redemption	6-06-2024	Paid on due date	30-10-2024	30-10-2024
1160	Provident Meryta Private Limited	INE0NF807017	20-06-2024	Partial Redemption	20-06-2024	Paid on due date	30-10-2024	30-10-2024
1161	Provident Meryta Private Limited	INE0NF807017	5-07-2024	Partial Redemption	5-07-2024	Paid on due date	30-10-2024	30-10-2024
1162	IL&FS Transportation Networks Limited	INE975G08256	30-10-2024	Interest and Partial redemption	Default		31-10-2024	31-10-2024
						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		
			1			nor modified in any manner. In view of		
			1			the aforementioned and in compliance		
			1			with the abovementioned Orders, the		
			1			Company is unable to undertake any		
			1			obligations related to payment of		
			1			interest/principal on Non- Convertible		
						Securities except as part of the Interim		
						Distribution process approved by the		
1100	Converti Deservation Defenda d'un la	101524 7707040	21 10 2024	lut a verst	20.40.2024	NCLAT	20 10 2024	20 10 2024
1163 1164	Suruchi Properties Private Limited Paranjape Schemes (Construction) Limited	INE217T07019	31-10-2024 31-10-2024	Interest	29-10-2024	Paid before due date	30-10-2024 31-10-2024	30-10-2024 31-10-2024
1104	r aranjape Schemes (Construction) Limited		51-10-2024				51-10-2024	51-10-2024
						Debenture Vide email dated 03rd June		
						2024 has withdraw the NOC dated 03rd		
			1			May issued by VISTRA on the instruction of debenture holder with respect to		
		INE694I07012	1	Interest		revised monitory plan.		

1100	Deveniene Cohemes (Construction) Limited		21 10 2024				21 10 2024	21 10 2024
1165	Paranjape Schemes (Construction) Limited		31-10-2024				31-10-2024	31-10-2024
						Debenture Vide email dated 03rd June		
						2024 has withdraw the NOC dated 03rd		
						May issued by VISTRA on the instruction		
						of debenture holder with respect to		
		INE694I07012		Interest		revised monitory plan.		
1166	Paranjape Schemes (Construction) Limited		31-10-2024				31-10-2024	31-10-2024
						Debenture Vide email dated 03rd June		
						2024 has withdraw the NOC dated 03rd		
						May issued by VISTRA on the instruction		
						of debenture holder with respect to		
		INE694I07012		Principal		revised monitory plan.		
1167	Paranjape Schemes (Construction) Limited		31-10-2024				31-10-2024	31-10-2024
						Debenture Vide email dated 03rd June		
						2024 has withdraw the NOC dated 03rd		
						May issued by VISTRA on the instruction		
						of debenture holder with respect to		
		INE694I07012		Principal		revised monitory plan.		
1168			31-10-2024				31-10-2024	31-10-2024
	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014		Partial Redemption	30-10-2024	Paid before Due date		
1169	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-10-2024	Interest	29-10-2024	Paid before Due date	31-10-2024	31-10-2024
1170	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2024	Monthly Interest	31-10-2024	Paid on due date	31-10-2024	31-10-2024
1171		11120001/10/015	01 10 202 1	Monthly interest	51 10 2024		31-10-2024	31-10-2024
11/1						The final redemption was due on 15th	51 10 2024	51-10-2024
						October 2024, however the company has		
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Interest	30-10-2024	defaulted in payment of redemption. The		
						company has made the interest payment		
						to the DH on 30th October 2024.		
1172			31-10-2024				31-10-2024	31-10-2024
11/2	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	51-10-2024	Interest	30-10-2024	Paid before Due date	51 10 2024	51-10-2024
1173		INE999H07033	31-10-2024	Interest	50-10-2024		31-10-2024	31-10-2024
11/5	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024
1174		INE999H07038	31-10-2024	Interest	50-10-2024		31-10-2024	31-10-2024
11/4	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	51-10-2024	Interest	30-10-2024	Paid before Due date	51-10-2024	51-10-2024
1175		INE999H07074		Interest	30-10-2024	Paid before Due date	31-10-2024	21 10 2024
11/5								
			31-10-2024		20.40.2024		31-10-2024	31-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082		Interest	30-10-2024	Paid before Due date		
1176	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1176 1177	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507455 INE01I507463	31-10-2024 31-10-2024	Interest Interest	31-10-2024 31-10-2024	Paid on due Date Paid on due Date	4-11-2024 4-11-2024	4-11-2024 4-11-2024
1176 1177 1178	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507455 INE01I507463 INE01I507455	31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal	31-10-2024         31-10-2024         31-10-2024	Paid on due Date Paid on due Date Paid on due Date	4-11-2024 4-11-2024 4-11-2024	4-11-2024 4-11-2024 4-11-2024
1176 1177 1178 1179	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507455 INE01I507463 INE01I507455 INE01I507463	31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal	31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024	Paid on due Date Paid on due Date Paid on due Date Paid on due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024
1176 1177 1178 1179 1180	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoot Fincorp Limited	INE01I507455 INE01I507463 INE01I507455 INE01I507463 INE549K08046	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal Interest	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Paid on due Date Paid on due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024           4-11-2024           4-11-2024           4-11-2024           4-11-2024           4-11-2024
1176 1177 1178 1179 1180 1181	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE011507455 INE011507463 INE011507455 INE011507463 INE549K08046 INE549K08053	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal Interest Interest	31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024	Paid on due Date Paid on due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024           4-11-2024           4-11-2024           4-11-2024           4-11-2024           4-11-2024           4-11-2024
1176 1177 1178 1179 1180 1181 1182	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE01I507455 INE01I507463 INE01I507455 INE01I507463 INE549K08046 INE549K08053 INE549K08061	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal Interest Interest Interest	31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024	Paid on due Date Paid on due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024           4-11-2024           4-11-2024           4-11-2024           4-11-2024           4-11-2024           4-11-2024           4-11-2024           4-11-2024
1176 1177 1178 1179 1180 1181 1182 1183	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE011507455 INE011507463 INE011507455 INE011507463 INE549K08046 INE549K08053 INE549K08061 INE549K08079	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal Interest Interest Interest Interest	31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024	Paid on due Date Paid on due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024
1176 1177 1178 1179 1180 1181 1181 1182 1183 1184	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE011507455 INE011507463 INE011507455 INE011507463 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08145	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal Interest Interest Interest Interest Interest	31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024         31-10-2024	Paid on due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024
1176 1177 1178 1179 1180 1181 1181 1182 1183 1184 1185	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE01I507455 INE01I507463 INE01I507463 INE01I507463 INE549K08066 INE549K08053 INE549K08079 INE549K08145 INE549K08152	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Paid on due Date Paid on due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024
1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE01I507455 INE01I507463 INE01I507463 INE01I507463 INE549K08066 INE549K08053 INE549K08061 INE549K08145 INE549K08152 INE549K08160	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal Interest Interest Interest Interest Interest	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Paid on due Date Paid on due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024
1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoot Fincorp Limited Aditya Birla Finance Limited	INE01I507455 INE01I507463 INE01I507463 INE01I507463 INE549K08046 INE549K08053 INE549K08061 INE549K08145 INE549K08152 INE549K08160 INE860H07BZ6	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal Interest I	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Paid on due Date         Paid on Date         Paid on Date         Paid on Due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024       4-11-2024
1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE01I507455 INE01I507463 INE01I507463 INE01I507463 INE549K08066 INE549K08053 INE549K08061 INE549K08145 INE549K08152 INE549K08160	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Paid on due Date Paid on due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024       4-11-2024
1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoot Fincorp Limited Aditya Birla Finance Limited Aditya Birla Finance Limited SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01I507455 INE01I507463 INE01I507463 INE01I507463 INE549K08046 INE549K08053 INE549K08079 INE549K08179 INE549K08152 INE549K08152 INE549K08160 INE860H07BZ6 INE860H07BZ6 INE0I0R07029	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal Interest I	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 30-10-2024	Paid on due Date         Paid on Date         Paid on Date         Paid on Due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024       4-11-2024
1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoot Fincorp Limited Aditya Birla Finance Limited	INE01I507455 INE01I507463 INE01I507463 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08145 INE549K08152 INE549K08160 INE860H07BZ6 INE860H07BZ6	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal Interest Principal	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Paid on due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024       4-11-2024
1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoot Fincorp Limited Aditya Birla Finance Limited Aditya Birla Finance Limited SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01I507455 INE01I507463 INE01I507463 INE01I507463 INE549K08046 INE549K08053 INE549K08079 INE549K08179 INE549K08152 INE549K08152 INE549K08160 INE860H07BZ6 INE860H07BZ6 INE0I0R07029	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal Interest I	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 30-10-2024	Paid on due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024       4-11-2024
1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Aditya Birla Finance Limited Aditya Birla Finance Limited SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01I507455 INE01I507463 INE01I507463 INE0II507463 INE549K08046 INE549K08053 INE549K08079 INE549K08105 INE549K08145 INE549K08160 INE580H07BZ6 INE860H07BZ6 INE0I0R07029 INE0I0R07037	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal Interest I	31-10-2024         30-10-2024         30-10-2024	Paid on due Date         Paid before Due Date         Paid before Due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024         4-11-2024
1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Aditya Birla Finance Limited Aditya Birla Finance Limited SETCO AUTO SYSTEMS PRIVATE LIMITED SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE01I507455 INE01I507463 INE01I507463 INE0II507463 INE549K08046 INE549K08053 INE549K08061 INE549K08160 INE549K08152 INE549K08150 INE549K08150 INE860H07BZ6 INE860H07BZ6 INE010R07029 INE010R07037 INE0CKK07045	31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024 31-10-2024	Interest Interest Principal Principal Interest I	31-10-2024         30-10-2024         30-10-2024         30-10-2024         30-10-2024         30-10-2024	Paid on due Date         Paid before Due Date         Paid before Due Date         Paid before Due Date         Paid before Due Date	4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024 4-11-2024	4-11-2024         4-11-2024

1195	Muthoottu Mini Einonciorioc Limited	INE101Q07706	1-11-2024	Interest	30-10-2024	Raid bafara Dua Data	31-10-2024	31-10-2024
1195	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07706 INE101Q07771	1-11-2024	Interest Interest	30-10-2024 30-10-2024	Paid before Due Date Paid before Due Date	31-10-2024 31-10-2024	31-10-2024
1196	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07771 INE101Q07847	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024 31-10-2024	31-10-2024
1197	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1198	Muthoottu Mini Financieries Limited	INE101Q07948	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1200	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1200	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1201	INDEL MONEY LIMITED	INE0BUS08013	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1202	INDEL MONEY LIMITED	INEOBUS07569	1-11-2024		4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1203	INDEL MONEY LIMITED	INEOBUS07098	1-11-2024	Interest Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1204	INDEL MONEY LIMITED	INE0BUS07981	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1205	INDEL MONEY LIMITED	INEOBUS07940	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1200	KLM Axiva Finvest Limited	INE011507737	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1207	KLM Axiva Finvest Limited	INE011507794	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1208	KLM Axiva Finvest Limited	INE011507794	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1209	KLM Axiva Finvest Limited	INE011507778	1-11-2024	Interest			4-11-2024	4-11-2024
1210			1-11-2024		31-10-2024	Paid before due Date	4-11-2024	4-11-2024
	KLM Axiva Finvest Limited	INE011507653		Interest	31-10-2024	Paid before due Date		
1212 1213	KLM Axiva Finvest Limited	INE011507885	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
-	KLM Axiva Finvest Limited	INE011507836	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1214	KLM Axiva Finvest Limited	INE011507844	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1215	KLM Axiva Finvest Limited	INE011507869	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024 4-11-2024
1216 1217	KLM Axiva Finvest Limited	INE011507273	1-11-2024 1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024 4-11-2024	4-11-2024
	KLM Axiva Finvest Limited	INE011507471		Interest	31-10-2024	Paid before due Date		
1218	KLM Axiva Finvest Limited	INE011507489	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1219	KLM Axiva Finvest Limited	INE01I507554	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1220	KLM Axiva Finvest Limited	INE011507570	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1221	KLM Axiva Finvest Limited	INE01I507372	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1222	KLM Axiva Finvest Limited	INE01I507935	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1223	KLM Axiva Finvest Limited	INE01I507943	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1224	KLM Axiva Finvest Limited	INE011507950	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1225	KLM Axiva Finvest Limited	INE01I507976	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1226	KLM Axiva Finvest Limited	INE01I507984	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1227	Kosamattam Finance Limited	INE403Q07DG2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1228	Kosamattam Finance Limited	INE403Q07DL2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1229	Kosamattam Finance Limited	INE403Q07DN8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1230	Kosamattam Finance Limited	INE403Q07CZ4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1231	Kosamattam Finance Limited	INE403Q07DB3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1232	Kosamattam Finance Limited	INE403Q07DF4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1233	Kosamattam Finance Limited	INE403Q07CU5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1234	Kosamattam Finance Limited	INE403Q07CR1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1235	Kosamattam Finance Limited	INE403Q07CT7	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1236	Kosamattam Finance Limited	INE403Q07CW1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1237	Kosamattam Finance Limited	INE403Q07DV1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1238	Kosamattam Finance Limited	INE403Q07DT5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1239	Kosamattam Finance Limited	INE403Q07DU3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1240	Kosamattam Finance Limited	INE403Q07EE5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1241	Kosamattam Finance Limited	INE403Q07DY5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1242	Kosamattam Finance Limited	INE403Q07ED7	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1243	Kosamattam Finance Limited	INE403Q08118	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1244	Kosamattam Finance Limited	INE403Q08159	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1245	Kosamattam Finance Limited	INE403Q08134	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1246	Kosamattam Finance Limited	INE403Q08092	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1247	Kosamattam Finance Limited	INE403Q08217	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1248	Kosamattam Finance Limited	INE403Q07BK8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1249	Kosamattam Finance Limited	INE403Q08191	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024

1250	Kosamattam Finance Limited	INE403Q07AW5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1250	Kosamattam Finance Limited	INE403Q07AW3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1251	Kosamattam Finance Limited	INE403Q08175	1-11-2024				4-11-2024	4-11-2024
1252		-		Interest	31-10-2024	Paid before due Date		4-11-2024
	Kosamattam Finance Limited	INE403Q07CM2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	-
1254	Kosamattam Finance Limited	INE403Q07CJ8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1255	Kosamattam Finance Limited	INE403Q07CL4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1256	Kosamattam Finance Limited	INE403Q07CH2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1257	Kosamattam Finance Limited	INE403Q07CG4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1258	Kosamattam Finance Limited	INE403Q08233	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1259	Kosamattam Finance Limited	INE403Q07EM8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1260	Kosamattam Finance Limited	INE403Q07EL0	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1261	Kosamattam Finance Limited	INE403Q07EF2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1262	Kosamattam Finance Limited	INE403Q07ES5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1263	Kosamattam Finance Limited	INE403Q07ET3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1264	Kosamattam Finance Limited	INE403Q07EU1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1265	Great Eastern Shipping Co.	INE017A07567	2-11-2024	Interest	4-11-2024	Paid on 04-11-2024. (As Saturday,	4-11-2024	4-11-2024
						November 2,		
						2024 was bank holiday for Diwali,		
						payment made on Monday, November 4,		
						2024).		
1266	Muthoottu Mini Financieries Limited	INE101Q07946	2-11-2024	Interest	30-10-2024	Paid before due Date	4-11-2024	4-11-2024
1267	Muthoottu Mini Financieries Limited	INE101Q07946	2-11-2024	Principal	30-10-2024	Paid before due Date	4-11-2024	4-11-2024
1268		1112101007540	2-11-2024	Ппсра	50 10 2024	Defaulted	4-11-2024	4-11-2024
1200			2-11-2024			The company is in CIRP vide order dated	4-11-2024	4-11-2024
						06th December 2021 of Hon'ble National		
						Company Law Tribunal.		
	Reliance Capital Limited	INE013A073H9		Interest				
1269			2-11-2024			Defaulted	4-11-2024	4-11-2024
						The company is in CIRP vide order dated		
						06th December 2021 of Hon'ble National		
	Reliance Capital Limited	INE013A074H7		Interest		Company Law Tribunal.		
1270	Hero Fincorp Limited	INE957N07542	3-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	4-11-2024	4-11-2024
1271	Alder Residency Private Limited	INE0I1C07029	31-10-2024	Interest	2-02-2024	Paid on Due Date (Interest is paid in	4-11-2024	4-11-2024
						advance till 30-04-2025)		
1272	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Interest	4-11-2024	Paid on due date	5-11-2024	5-11-2024
1273	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Principal	4-11-2024	Paid on due date	5-11-2024	5-11-2024
1274	Tata Capital Housing Finance Limited	INE033L08221	4-11-2024	Interest	4-11-2024	Paid on Due Date	5-11-2024	5-11-2024
1275	Parinee Realtors Private Limited	INE542R07030	-	Interest	4-11-2024	Paid	5-11-2024	5-11-2024
1276	Parinee Shelter Private Limited	INE056Q07033	-	Interest	4-11-2024	Paid	5-11-2024	5-11-2024
1277	KLM Axiva Finvest Limited	INE01I507091	5-11-2024	Interest	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024
1278	KLM Axiva Finvest Limited	INE01I507091	5-11-2024	Principal	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024
1279			6-11-2024	Interest and partial	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024
-				redemption payment			-	
	Ashiana Housing Limited	INE365D08026		along with redemption premium.				
1280	Tata Capital Financial Services Limited	INE365D08026	6-11-2024	Interest	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024
	-						-	-
1281	National Thermal Power Company Limited	INE733E07KG3	7-11-2024	Interest	7-11-2024	Paid on Due Date	8-11-2024	8-11-2024
1282	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2024	Interest	8-11-2024	Paid on Due Date	8-11-2024	8-11-2024
1283	Aditya Birla Finance Limited	INE860H07IP2	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
	Great Eastern Shipping Co.	INE017A08268	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1285	Great Eastern Shipping Co.	INE017A08250	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1286	India Infrastructure Finance Company Limited	INE787H07289	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1287	India Infrastructure Finance Company Limited	INE787H07305	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1288	India Infrastructure Finance Company Limited	INE787H07313	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1289	India Infrastructure Finance Company Limited	INE787H07297	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
	Ashiana Housing Limited							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			15-11-2024	Interest & Partial		Paid before Due Date	15-11-2024	15-11-2024
	U. P Power Corporation Ltd.	INE540P07087		Redemption	14-11-2024			
1296	Power Finance Corporation	INE134E07430	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1297	Power Finance Corporation	INE134E07448	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1298	Power Finance Corporation	INE134E07455	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1299	Power Finance Corporation	INE134E07463	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1300	Aditya Birla Finance Limited	INE860H07IC0	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1301	Aditya Birla Finance Limited	INE860H07ID8	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1302	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1303			20-11-2024			Defaulted		
						The company is in CIRP vide order dated		
						06th December 2021 of Hon'ble National		
	Reliance Capital Limited	INE013A07I01		Interest		Company Law Tribunal.	21-11-2024	21-11-2024
1304			20-11-2024			Defaulted		
						The company is in CIRP vide order dated		
						06th December 2021 of Hon'ble National		
	Reliance Capital Limited	INE013A07I01		Principal		Company Law Tribunal.	21-11-2024	21-11-2024
1305						Based on the Debenture holder		
			September			confirmation vide email dated 18-11-		
	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07033	2022 to	Interest		2024, we confirm the receipt of interest		
	· · · · · · · · · · · · · · · · · · ·		October 2024			payment between September 2022 and		
						October 2024	21-11-2024	21-11-2024
1306						Based on the Debenture holder		
			September			confirmation vide email dated 18-11-		
	Sarvesh Builders (India) Pvt Ltd	INE706T07029	2022 to	Interest		2024, we confirm the receipt of interest		
			October 2024			payment between September 2022 and		
						October 2024	21-11-2024	21-11-2024
1307	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Interest	19-11-2024	Paid before due Date	19-11-2024	19-11-2024
1308	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Principal	19-11-2024	Paid before due Date	19-11-2024	19-11-2024
1309	Aditya Birla Finance Limited	INE860H08DW7	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1310	India Infrastructure Finance Company Limited	INE787H07115	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
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	Tovota 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
1313	Hero Fincorp Limited	INE957N07716	22-11-2024	Interest	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024
1314	Hero Fincorp Limited	INE957N07716	22-11-2024	Principal	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024
1315	LIC Housing Finance Limited	INE115A07MQ6	23-11-2024	Interest	25-11-2024	Paid on Due Date Paid (Variation Due to Holiday)	26-11-2024	26-11-2024
1010	Hero Housing Finance Limited	INE115A07/0006	23-11-2024	Interest	25-11-2024	Paid (Variation Due to Holiday) Paid on due date	26-11-2024	26-11-2024
			25 44 2024	last a second	25 44 2024	Detail and development	26 44 2024	26 44 2024

1 4 3 4 6	U.Q.F.C. The second static or Nichtward and Line its d	1015075007002	25 44 2024	test success and success.	Defeult	Defendend Annext of the Intents	26 44 2024	26 44 2024	
1318	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Interest and part	Default	Defaulted. As part of the Interim	26-11-2024	26-11-2024	
				principal		Distribution process, theCompany has			
						made payment of Rs. 6,08,10,270 /- to the			
						NCD holders on October 18, 2023.			
						Consequent to this interim			
						payment, the outstanding value of the			
						NCDs shall be reduced to the extent of			
						the payout. Pursuant to the Order			
						passed by the Hon'ble National Company			
						Law Appellate Tribunal			
						("NCLAT") on October 15, 2018			
						("Moratorium Order"), the Company has			
						been prohibited			
						from making payments to all its creditors.			
						Further, vide an Order passed by NCLAT			
						dated			
						February 11, 2019, the Company has been			
1						classified as a 'Red Entity' and confirming			
						that the Moratorium Order has neither			
						been lifted nor modified in any manner. In			
						view of the			
						aforementioned and in compliance with			
						the abovementioned Orders, the			
						Company is unable to undertake any			
						obligations related to payment of			
						interest/principal on Non- Convertible			
						Securities except as part of the Interim			
						Distribution process approved by the			
						NCLAT			
1319	IL&FS Transportation Networks Limited	INE975G07084	25-11-2024	Interest and part	Default	Defaulted. As part of the Interim	26-11-2024	26-11-2024	
	in a manaportation receiver to Ennited	INL973007084	23-11-2024	interest und pure	Delault	benauted. As part of the interim	20-11-2024	20-11-2024	
		1112973007084	25-11-2024	principal	Delaut	Distribution process, the Company has	20 11 2024	20-11-2024	
		1112373007084	25 11 2024				20112024	20 11 2024	
		INL973007084	25 11 2024			Distribution process, the Company has	20-11 2024	20 11 2024	
		1112373007084	25 11 2024			Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023.	20 11 2024	20 11 2024	
		1112973407084	25112024		Deraut	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,	20 11 2024	20 11 2024	
		INE575G07084	25 11 2024			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	20 11 2024	20 11 2024	
		INE373G07084	25112024			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.		20 11 2024	
		INE373007084	25 11 2024			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		20 11 2024	
		INE373007084	25 11 2024			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	20 11 2024	20 11 2024	
		INE373007084	25 11 2024			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	20 11 2024	20 11 2024	
		INE373G07084	25 11 2024			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	20 11 2024	20 11 2024	
		INC373007084	25 11 2024			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	20 11 2024	20 11 2024	
		INC373007084	25 11 2024			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		20 11 2024	
		INC373007084	25 11 2024			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.	20 11 2024	20 11 2024	
		INC373007084	25 11 2024			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	20 11 2024	20 11 2024	
		INC373007084	25 11 2024			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		20 11 2024	
		INC373007084				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		20 11 2024	
		INC373007084				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		20 11 2024	
		INC373007084				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		20 11 2024	
						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		20 11 2024	
						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			
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						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			

		r		1				
1320			Jun-24		29-06-2024	Paid (Debenture Holders letter vide email	26-11-2024	26-11-2024
						dated 26th November 2024 inform that		
						they have received the interest till		
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		october)		
1321			Jul-24		29-07-2024	Paid (Debenture Holders letter vide email	26-11-2024	26-11-2024
						dated 26th November 2024 inform that		
						they have received the interest till		
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		october)		
1322			Aug-24		28-08-2024	Paid (Debenture Holders letter vide email	26-11-2024	26-11-2024
						dated 26th November 2024 inform that		
						they have received the interest till		
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		october)		
1323			Sep-24		25-09-2024	Paid (Debenture Holders letter vide email	26-11-2024	26-11-2024
						dated 26th November 2024 inform that		
						they have received the interest till		
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		october)		
1324			Oct-24	1	4-11-2024	Paid (Debenture Holders letter vide email	26-11-2024	26-11-2024
						dated 26th November 2024 inform that		
						they have received the interest till		
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		october)		
1325	Pahal Financial Services Private Limited	INE514Q08013	27-11-2024	Interest	27-11-2024	Paid on due date	28-11-2024	28-11-2024
1326	Suruchi Properties Private Limited	INE217T07019	30-11-2024	Interest	27-11-2024	Paid before Due Date	28-11-2024	28-11-2024
1327	Provident Meryta Private Limited	INE0NF807017	28-11-2024	Partial Redemption	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1328		INE0NF907031	28-11-2024		28-11-2024	Paid on due date	29-11-2024	29-11-2024
		(Erstwhile						
	Provident Cedar Private Limited	INE0NF908013)		Partial Redemption				
1329	Aditya Birla Finance Limited	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	2-12-2024	2-12-2024
1336	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024
1337	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Principal	29-11-2024	Paid on due date	2-12-2024	2-12-2024
1338	HINDUSTAN CLEANENERGY LIMITED	INE047M07064	29-11-2024	Monthly Interest	28-11-2024	Paid before Due Date	2-12-2024	2-12-2024
		(erstwhile						
		INE047M07049/						
		INE047M07031 /						
		INE047M07015/IN						
		E047M07056)						
1339	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2024	Interest	21-11-2024	Paid before Due Date	2-12-2024	2-12-2024

40.40			20 44 2024		Defeat	As much of the latencial Diricity of	2 42 202 -	2 42 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	2-12-2024	2-12-2024	
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.	2-12-2024	2-12-2024	

10.10			1				0.40.0004	2 42 2224
1342	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1343	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1344	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1345	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1346	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1347	Aditya Birla Housing Finance Limited	INE831R07342	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024
1348	Muthoot Fincorp Limited	INE549K08046	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1349	Muthoot Fincorp Limited	INE549K08053	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1350	Muthoot Fincorp Limited	INE549K08061	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1351	Muthoot Fincorp Limited	INE549K08079	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1352	Muthoot Fincorp Limited	INE549K08145	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1353	Muthoot Fincorp Limited	INE549K08152	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1354	Muthoot Fincorp Limited	INE549K08160	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1355	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-11-2024	Interest	28-11-2024	Paid on due date	2-12-2024	2-12-2024
1356	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1357	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07037	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1358	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1359	Steel Exchange India Limited	INE503B07036	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1360	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1361	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2024	Interest	2-12-2024	Paid on due date	2-12-2024	2-12-2024
1362	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	31-12-2024	Interest	30-11-2024	Paid in advance	2-12-2024	2-12-2024
1363	Muthoottu Mini Financieries Limited	INE101Q07599	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1364	Muthoottu Mini Financieries Limited	INE101Q07706	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1365	Muthoottu Mini Financieries Limited	INE101Q07771	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1366	Muthoottu Mini Financieries Limited	INE101Q07847	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1367	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1368	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1369	Kosamattam Finance Limited	INE403Q07C08	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1370	Kosamattam Finance Limited	INE403Q07CL4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1371	Kosamattam Finance Limited	INE403Q07CJ8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1372	Kosamattam Finance Limited	INE403Q07CM2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1373	Kosamattam Finance Limited	INE403Q08233	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1374	Kosamattam Finance Limited	INE403Q07CH2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1375	Kosamattam Finance Limited	INE403Q07CG4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1376	Kosamattam Finance Limited	INE403Q08217	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1377	Kosamattam Finance Limited	INE403Q07BK8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1378	Kosamattam Finance Limited	INE403Q075R8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1379	Kosamattam Finance Limited	INE403Q08151	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1380	Kosamattam Finance Limited	INE403Q07AW5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1380	Kosamattam Finance Limited	INE403Q07AW3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1381	Kosamattam Finance Limited	INE403Q08118	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1382	Kosamattam Finance Limited	INE403Q08134 INE403Q08159	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1384	Kosamattam Finance Limited	INE403Q08139	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1385	Kosamattam Finance Limited	INE403Q08032	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1385	Kosamattam Finance Limited	INE403Q07D03	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1387	Kosamattam Finance Limited	INE403Q07D13	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1388	Kosamattam Finance Limited	INE403Q07EE5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1389	Kosamattam Finance Limited	INE403Q07EE3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1389	Kosamattam Finance Limited	INE403Q07ED7	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1390	Kosamattam Finance Limited	INE403Q07D15	1-12-2024		30-11-2024		2-12-2024	2-12-2024
1221		INE403Q07DF4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024

1392	Kosamattam Einanso Limitod	INE403Q07DB3	1-12-2024	Interact	30-11-2024	Raid on due date	2-12-2024	2-12-2024
1392	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DB3	1-12-2024	Interest Interest	30-11-2024	Paid on due date Paid on due date	2-12-2024	2-12-2024
1393	Kosamattam Finance Limited	INE403Q07CZ4	1-12-2024	Interest			2-12-2024	2-12-2024
1394					30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited	INE403Q07CR1	1-12-2024 1-12-2024	Interest	30-11-2024 30-11-2024	Paid on due date	2-12-2024	2-12-2024
1396 1397	Kosamattam Finance Limited	INE403Q07CU5		Interest		Paid on due date		
	Kosamattam Finance Limited	INE403Q07CW1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1398	Kosamattam Finance Limited	INE403Q07DG2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1399	Kosamattam Finance Limited	INE403Q07DN8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1400	Kosamattam Finance Limited	INE403Q07DL2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1401	Kosamattam Finance Limited	INE403Q07EM8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1402	Kosamattam Finance Limited	INE403Q07EL0	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1403	Kosamattam Finance Limited	INE403Q07EF2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1404	Kosamattam Finance Limited	INE403Q07ES5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1405	Kosamattam Finance Limited	INE403Q07ET3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1406	Kosamattam Finance Limited	INE403Q07EU1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1407	Hero Fincorp Limited	INE957N08102	2-12-2024	Interest	2-12-2024	Paid on due date	2-12-2024	2-12-2024
1408	INDEL MONEY LIMITED	INEOBUS07940	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1409	INDEL MONEY LIMITED	INEOBUS07981	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1410	INDEL MONEY LIMITED	INEOBUS08013	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1411	INDEL MONEY LIMITED	INEOBUS07098	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1412	INDEL MONEY LIMITED	INEOBUS07569	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1413	INDEL MONEY LIMITED	INEOBUS07BB1	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1414	INDEL MONEY LIMITED	INEOBUS07BD7	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1415	INDEL MONEY LIMITED	INEOBUS07BI6	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1416	INDEL MONEY LIMITED	INEOBUS07BE5	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1417	KLM Axiva Finvest Limited	INE01I507471	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1418	KLM Axiva Finvest Limited	INE01I507554	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1419	KLM Axiva Finvest Limited	INE01I507570	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1420	KLM Axiva Finvest Limited	INE01I507372	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1421	KLM Axiva Finvest Limited	INE01I507273	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1422	KLM Axiva Finvest Limited	INE01I507885	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1423	KLM Axiva Finvest Limited	INE01I507869	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1424	KLM Axiva Finvest Limited	INE01I507844	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1425	KLM Axiva Finvest Limited	INE01I507836	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1426	KLM Axiva Finvest Limited	INE01I507653	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1427	KLM Axiva Finvest Limited	INE01I507638	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1428	KLM Axiva Finvest Limited	INE01I507737	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1429	KLM Axiva Finvest Limited	INE01I507778	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1430	KLM Axiva Finvest Limited	INE01I507794	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1431	KLM Axiva Finvest Limited	INE01I507935	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1432	KLM Axiva Finvest Limited	INE01I507943	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1433	KLM Axiva Finvest Limited	INE01I507950	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1434	KLM Axiva Finvest Limited	INE01I507976	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1435	KLM Axiva Finvest Limited	INE01I507984	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1436	Parinee Realtors Private Limited	INE542R07030	-			Paid. The Issuer is in default of NCDs and		
						Issuer is paying interest as approved by		
				Interest	3-12-2024	debenture holder	3-12-2024	3-12-2024
1437	Parinee Shelter Private Limited	INE056Q07033	-			Paid. The Issuer is in default of NCDs and		
						Issuer is paying interest as approved by		
				Interest	3-12-2024	debenture holder	3-12-2024	3-12-2024
1438	Aditya Birla Finance Limited	INE860H08EA1	4-12-2024	Interest	4-12-2024	Paid on due date	5-12-2024	5-12-2024
	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2024	Interest	5-12-2024	Paid on due date	6-12-2024	6-12-2024
	Aditya Birla Finance Limited	INE860H07IF3	5-12-2024	Interest	5-12-2024	Paid on due date	6-12-2024	6-12-2024
1440	Aditya Birla Finance Limited	INE860H07IF3	5-12-2024	Interest	5-12-2024	Paid on due date	6-12-2024	ь-12-2024

1441	Ashiana Housing Limited	INE365D08026	5-12-2024	Interest and partial redemption	5-12-2024	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 redeemption.	6-12-2024	6-12-2024
1442	Aditya Birla Finance Limited	INE860H08EG8	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1443	Hero Fincorp Limited	INE957N08045	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1444	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1445	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Principal	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1446	Tata Capital Financial Services Limited	INE306N07NU4	7-12-2024	Interest	7-12-2024	Paid on due date	9-12-2024	9-12-2024
1447	Aditya Birla Finance Limited	INE860H07IP2	9-12-2024	Interest	9-12-2024	Paid on due date	10-12-2024	10-12-2024
1448	Reliance Capital Limited	INE013A08325	9-12-2024	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	9-12-2024	Interest	9-12-2024	Paid on due date	10-12-2024	10-12-2024
	Hero Fincorp Limited	INE957N08078	11-12-2024	Interest	11-12-2024	Paid on due date	12-12-2024	12-12-2024
	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Interest	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024
	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Principal	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024
	Gluhend India Private Limited	INE744Z07027	12-12-2024	Interest	12-12-2024	Paid on due date	13-12-2024	13-12-2024
	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Interest	13-12-2024	Paid on due date	16-12-2024	16-12-2024
-	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	16-12-2024	16-12-2024
1438		INES/300/02/	13-12-2024	milerest & Part Principal	Deidult	Distribution process, the Company has	10-12-2024	10-12-2024
						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,		
1						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.		
4.450							46 42 2024	16 42 2024
1459			15 12 2021		16 12 2021	The payment is made on 16/12/2024 as	16-12-2024	16-12-2024
	National Thermal Power Company Limited	INE733E07JX0	15-12-2024	Interest	16-12-2024	15/12/2024 was Bank's non-working day.		
1100			45 40 0004		10.10.0001	(Sunday)		
1460			15-12-2024	Interest & Partial	13-12-2024		16-12-2024	16-12-2024
	U. P Power Corporation Ltd.	INE540P07152		Redemption		Paid before due date		
-	U. P Power Corporation Ltd.	INE540P07160	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024
	U. P Power Corporation Ltd.	INE540P07178	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024
1463	Tata Capital Housing Finance Limited	INE033L08239	16-12-2024	Interest	16-12-2024	Paid on due date	16-12-2024	16-12-2024
	National Thermal Power Company Limited	INE733E07JF7	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1465	National Thermal Power Company Limited	INE733E07JG5	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1466	National Thermal Power Company Limited	INE733E07JI1	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1467	National Thermal Power Company Limited	INE733E07JJ9	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1468	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-12-2024	Interest	16-12-2024	Paid on Due Date	17-12-2024	17-12-2024
1469	Tata Capital Housing Finance Limited	INE033L08247	17-12-2024	Interest	17-12-2024	Paid on Due Date	18-12-2024	18-12-2024
1470	Assetz Premium Holdings Pvt Ltd.	INE601V08034	17-12-2024 to	Full redemption	17-12-2024	Paid	19-12-2024	19-12-2024
			19-12-2024					<u>                                     </u>
1471	Assetz Premium Holdings Pvt Ltd.	INE601V08042	17-12-2024 to	Full redemption	17-12-2024	Paid	19-12-2024	19-12-2024
			19-12-2024					
1472	Tata Capital Financial Services Limited	INE306N07KL9	19-12-2024	Interest	19-12-2024	Paid on Due Date	20-12-2024	20-12-2024
1473	Hero Fincorp Limited	INE957N07708	20-12-2024	Interest	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1474	Hero Fincorp Limited	INE957N07708	20-12-2024	Principal	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1475	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1476	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2024	Interest	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024

1477	Ballarpur Industries Limited		21-12-2024	Interest and Part Redemption		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 interst to the Debenture Holders.		24-12-2024
-	Aditya Birla Housing Finance Limited		23-12-2024	Interest		Paid on Due Date	23-12-2024	23-12-2024
	Aditya Birla Finance Limited		23-12-2024			Paid on Due Date	23-12-2024	23-12-2024
	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2024	Interest		Paid on due date	27-12-2024	27-12-2024
	Steel Exchange India Limited	INE503B07036	-	Partial Redemption		Paid	30-12-2024	30-12-2024
	Aditya Birla Finance Limited		27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
	HAPPIEST MINDS TECHNOLOGIES LIMITED		27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
	Hero Fincorp Limited		27-12-2024	Interest		Paid on due date	27-12-2024	27-12-2024
	Kosamattam Finance Limited		27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
	Kosamattam Finance Limited		27-12-2024	Principal	27-12-2024	Paid on due date	30-12-2024	30-12-2024
	Pahal Financial Services Private Limited		27-12-2024	Interest		Paid on due date	30-12-2024	30-12-2024
	THDC India Limited		27-12-2024	Interest		Paid on due date	30-12-2024	30-12-2024
	Provident Meryta Private Limited	INE0NF807017	28-08-2024	Partial Redemption		Paid on due date	30-12-2024	30-12-2024
-	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1491	HDFC Bank Limited	INE040A08393	28-12-2024	Interest	30-12-2024	The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day.	30-12-2024	30-12-2024
1492	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024

1493	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the	30-12-2024		
						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	
	Indore Municipal Corporation Limited HINDUSTAN CLEANENERGY LIMITED	-		Interest Monthly Interest	30-12-2024 26-12-2024	Paid (Variation Due to Holiday) Paid before Due date	31-12-2024 30-12-2024	31-12-2024 30-12-2024	
1496	Aditya Birla Finance Limited	INE860H08ED5	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024	
1497	Aditya Birla Finance Limited	INE860H07IH9	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024	
1498	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2024	Interest	30-12-2024	Paid on due date	31-12-2024	31-12-2024	
1499	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	31-12-2024	Interest	31-12-2024	Paid on due date	31-12-2024	31-12-2024	
1500	Hero Fincorp Limited	INE957N07740	30-12-2024	Interest	30-12-2024	Paid on due date	31-12-2024	31-12-2024	
1501	Hero Fincorp Limited	INE957N07740	30-12-2024	Principal	30-12-2024	Paid on due date	31-12-2024	31-12-2024	

1502	IL&FS Transportation Networks Limited	INE975G07076	30-12-2024	Interest & Part principal	Default	Defaulted.As part of the Interim	30-12-2024	30-12-2024	
						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.			
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	4-11-2024	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	

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1506	IL&FS Transportation Networks Limited	INE975G08231	31-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim	31-12-2024	31-12-2024
						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.		
						by the NCLAT.		
1507	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-12-2024	Interest	27-12-2024	Paid on Due Date	31-12-2024	31-12-2024
1508							31-12-2024	31-12-2024
1000	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-12-2024	Interest	30-12-2024	Paid before Due date	01 12 202 1	51 12 202 1
1509	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
1546			-				24.42.2024	
1510	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
1511							31-12-2024	31-12-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-12-2024	Interest	30-12-2024	Paid before Due date		
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
L514	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2024	Monthly Interest	31-12-2024	Paid on Due Date	2-01-2024	2-01-2024
1515	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1516	Muthoot Fincorp Limited	INE549K08046	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
517	Muthoot Fincorp Limited	INE549K08053	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
518	Muthoot Fincorp Limited	INE549K08061	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
		INE549K08079	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
519		INE549K08145	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
	Muthoot Fincorn Limited				31-12-2024	Paid on due date	2-01-2024	2-01-2024
520	Muthoot Fincorp Limited		31-12-2024		JI IL LULT	i aiu oli uue uale	2 01-2024	
.520 .521	Muthoot Fincorp Limited	INE549K08152	31-12-2024	Interest		Daid on due date	2 01 2024	
.520 .521 .522	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08152 INE549K08160	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
.520 .521 .522 .523	Muthoot Fincorp Limited Muthoot Fincorp Limited Parsvnath Rail Land Project Private Limited	INE549K08152 INE549K08160 INE187007031	31-12-2024 31-12-2024	Interest Interest	31-12-2024 Default	Default	2-01-2024	2-01-2024
1520 1521 1522 1523 1524	Muthoot Fincorp Limited Muthoot Fincorp Limited Parsvnath Rail Land Project Private Limited Parsvnath Rail Land Project Private Limited	INE549K08152 INE549K08160 INE187007031 INE187007049	31-12-2024 31-12-2024 31-12-2024	Interest Interest Interest	31-12-2024 Default Default	Default Default	2-01-2024 2-01-2024	2-01-2024 2-01-2024
L520 L521 L522 L523 L524 L525	Muthoot Fincorp Limited Muthoot Fincorp Limited Parsvnath Rail Land Project Private Limited Parsvnath Rail Land Project Private Limited Parsvnath Rail Land Project Private Limited	INE549K08152 INE549K08160 INE187007031 INE187007049 INE187007049	31-12-2024 31-12-2024 31-12-2024 31-12-2024	Interest Interest Interest Principal	31-12-2024 Default Default Default	Default Default Default	2-01-2024 2-01-2024 2-01-2024	2-01-2024 2-01-2024 2-01-2024
1519 1520 1521 1522 1523 1524 1525 1526 1527	Muthoot Fincorp Limited Muthoot Fincorp Limited Parsvnath Rail Land Project Private Limited Parsvnath Rail Land Project Private Limited	INE549K08152 INE549K08160 INE187007031 INE187007049	31-12-2024 31-12-2024 31-12-2024	Interest Interest Interest	31-12-2024 Default Default	Default Default	2-01-2024 2-01-2024	2-01-2024 2-01-2024

1528	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-12-2024	Interest	30-12-2024	Paid before due date	2-01-2024	2-01-2024
1529	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1530	Steel Exchange India Limited	INE503B07036	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1531	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1532			31-12-2024	Interest and Partial	31-12-2024		2-01-2024	2-01-2024
	AMBIT FINVEST PRIVATE LIMITED	INE985V07082		redemption		Paid on due date		
1533	INDEL MONEY LIMITED	INEOBUS08013	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1534	INDEL MONEY LIMITED	INEOBUS07098	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1535	INDEL MONEY LIMITED	INEOBUS07569	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1536	INDEL MONEY LIMITED	INEOBUS07940	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1537	INDEL MONEY LIMITED	INEOBUS07981	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1538	INDEL MONEY LIMITED	INEOBUS07BB1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1539	INDEL MONEY LIMITED	INEOBUS07BD7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1540	INDEL MONEY LIMITED	INEOBUS07BI6	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1541	INDEL MONEY LIMITED	INEOBUS07BE5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1542	KLM Axiva Finvest Limited	INE01I507778	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1543	KLM Axiva Finvest Limited	INE01I507737	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1544	KLM Axiva Finvest Limited	INE01I507794	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1545	KLM Axiva Finvest Limited	INE01I507653	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1546	KLM Axiva Finvest Limited	INE01I507638	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1547	KLM Axiva Finvest Limited	INE01I507836	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1548	KLM Axiva Finvest Limited	INE01I507844	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1549	KLM Axiva Finvest Limited	INE011507885	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1550	KLM Axiva Finvest Limited	INE011507869	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1551	KLM Axiva Finvest Limited	INE01I507273	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1552	KLM Axiva Finvest Limited	INE01I507372	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1553	KLM Axiva Finvest Limited	INE01I507471	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1554	KLM Axiva Finvest Limited	INE01I507554	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1555	KLM Axiva Finvest Limited	INE01I507570	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1556	KLM Axiva Finvest Limited	INE01I507935	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1557	KLM Axiva Finvest Limited	INE01I507943	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1558	KLM Axiva Finvest Limited	INE01I507950	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1559	KLM Axiva Finvest Limited	INE01I507976	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1560	KLM Axiva Finvest Limited	INE01I507984	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1561	KLM Axiva Finvest Limited	INE01I507AD2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1562	KLM Axiva Finvest Limited	INE01I507AF7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1563	KLM Axiva Finvest Limited	INE01I507AG5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1564	KLM Axiva Finvest Limited	INE01I507AI1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1565	KLM Axiva Finvest Limited	INE01I507AK7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1566	Kosamattam Finance Limited	INE403Q07DL2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1567	Kosamattam Finance Limited	INE403Q07DN8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1568	Kosamattam Finance Limited	INE403Q07DG2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1569	Kosamattam Finance Limited	INE403Q07CZ4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1570	Kosamattam Finance Limited	INE403Q07DB3	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1571	Kosamattam Finance Limited	INE403Q07DF4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1572	Kosamattam Finance Limited	INE403Q07CR1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1573	Kosamattam Finance Limited	INE403Q07CU5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1574	Kosamattam Finance Limited	INE403Q07CT7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1575	Kosamattam Finance Limited	INE403Q07CW1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1576	Kosamattam Finance Limited	INE403Q07DV1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1577	Kosamattam Finance Limited	INE403Q07DT5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1578	Kosamattam Finance Limited	INE403Q07DU3	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1579	Kosamattam Finance Limited	INE403Q07DY5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1580	Kosamattam Finance Limited	INE403Q07ED7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1581	Kosamattam Finance Limited	INE403Q07EE5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024

4500			1 01 2025		1 01 2025		2 01 2024	2 01 2024
1582	Kosamattam Finance Limited	INE403Q08159	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1583	Kosamattam Finance Limited	INE403Q08134	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1584	Kosamattam Finance Limited	INE403Q08118	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1585	Kosamattam Finance Limited	INE403Q08092	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1586	Kosamattam Finance Limited	INE403Q08217	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1587	Kosamattam Finance Limited	INE403Q07BK8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1588	Kosamattam Finance Limited	INE403Q08191	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1589	Kosamattam Finance Limited	INE403Q07AW5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1590	Kosamattam Finance Limited	INE403Q08175	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1591	Kosamattam Finance Limited	INE403Q08233	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1592	Kosamattam Finance Limited	INE403Q07CH2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1593	Kosamattam Finance Limited	INE403Q07CG4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1594	Kosamattam Finance Limited	INE403Q07C08	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1595	Kosamattam Finance Limited	INE403Q07CJ8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1596	Kosamattam Finance Limited	INE403Q07CM2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1597	Kosamattam Finance Limited	INE403Q07CL4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1598	Kosamattam Finance Limited	INE403Q07EM8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1599	Kosamattam Finance Limited	INE403Q07EL0	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1600	Kosamattam Finance Limited	INE403Q07EF2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1601	Kosamattam Finance Limited	INE403Q07ES5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1602	Kosamattam Finance Limited	INE403Q07ET3	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1603	Kosamattam Finance Limited	INE403Q07EU1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1604	Kosamattam Finance Limited	INE403Q07EX5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1605	Kosamattam Finance Limited	INE403Q07EY3	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1606	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1607	Muthoottu Mini Financieries Limited	INE101Q07599	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1608	Muthoottu Mini Financieries Limited	INE101Q07706	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1609	Muthoottu Mini Financieries Limited	INE101Q07771	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1610	Muthoottu Mini Financieries Limited	INE101Q07847	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1611	Muthoottu Mini Financieries Limited	INE101Q07847	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1612	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1612	IIFL Home Finance Limited	INE477L07AD0	3-01-2025	Quaterly Interest	3-01-2025	Paid on due date	6-01-2024	6-01-2024
1613		INE202E07260	3-01-2025		3-01-2025		6-01-2024	6-01-2024
1614	Indian Renewable Energy Development Agency	INE202E07260	3-01-2023	Interest	3-01-2023	Paid on due date	6-01-2024	6-01-2024
1015	Danna Firana Camanatian	1015424507240	4 04 2025	last a verst	C 01 2024	Actual Interest due date is 04-01-2025.	6-01-2024	0-01-2024
	Power Finance Corporation	INE134E07349	4-01-2025	Interest	6-01-2024	But 04-01-2025 is Saturday and 05-01-		
1616			6 64 9995		6.01.0005	2025 is Sunday	C 01 000 1	6 01 0001
1616	Hero Fincorp Limited	INE957N08110	6-01-2025	Interest	6-01-2025	Paid on due date	6-01-2024	6-01-2024
1617	Reliance Financial Limited	INE504L07CE5	7-01-2025	Interest	23-12-2024	Paid and Redeemed	6-01-2024	6-01-2024
1618	Reliance Financial Limited	INE504L07CE5	7-01-2025	Principal	23-12-2024	Paid and Redeemed	6-01-2024	6-01-2024
1619	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Interest	8-01-2025	Paid on due date	9-01-2025	9-01-2025
1620	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Principal	8-01-2025	Paid on due date	9-01-2025	9-01-2025
1621						Voluntary Partial Redemption out of	9-01-2025	9-01-2025
	Lumbini Education Pricate Limited	INE0QVA07019	31-03-2025	Partial Principal	29-11-2024	Surplus Funds available with Company		
		L	ļ					
	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Interest	9-01-2025	Paid on due date	10-01-2025	10-01-2025
1623	Aditya Birla Finance Limited	INE860H07IP2	9-01-2025	Interest	9-01-2025	Paid on due date	10-01-2025	10-01-2025
1624	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Principal	9-01-2025	Paid on due date	10-01-2025	10-01-2025
1625			10-01-2025	Interest & Partial	10-01-2025		13-01-2025	13-01-2025
	Ashiana Housing Ltd.	INE365D08026		Redemption		Paid on due date		
1626	KLM Axiva Finvest Limited	INE011507828	10-01-2025	Interest	10-01-2025	Paid on due date	13-01-2025	13-01-2025
1627	KLM Axiva Finvest Limited	INE011507828	10-01-2025	Principal	10-01-2025	Paid on due date	13-01-2025	13-01-2025
1628	National Housing Bank	INE557F07090	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1629	National Housing Bank	INE557F07108	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1630	National Housing Bank	INE557F07124	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1631	National Housing Bank	INE557F07132	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025

1632	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1633	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1634	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Principal	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1635	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1636	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Principal	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1637	THDC India Limited	INE812V08037	16-01-2025	Interest	16-01-2025	Paid on due date	17-01-2025	17-01-2025
1638	Indian Renewable Energy Development Agency	INE202E07278	17-01-2025	Interest	17-01-2025	Paid on due date	20-01-2025	20-01-2025
1639	Great Eastern Shipping Co.	INE017A08284	18-01-2025	Interest & Principal Redemption	17-01-2025	Paid before due date	20-01-2025	20-01-2025
1640	Toyota Financial Services India Limited	INE692Q07472	19-01-2025	Interest	20-01-2025	Since January 19, 2025, was a Sunday, hence as per business day convention, it is paid on next working day.	21-01-2025	21-01-2025
1641	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025
1642	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025
1643	THDC India Limited	INE812V07047	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025
1644	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest	21-01-2025	Paid and Redeemed	22-01-2025	22-01-2025
1645	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1646	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Principal	21-01-2025	Paid and Redeemed	22-01-2025	22-01-2025
1647	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1648	Indian Renewable Energy Development Agency	INE202E07203	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1649	Indian Renewable Energy Development Agency	INE202E07211	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1650	Indian Renewable Energy Development Agency	INE202E07229	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1651	Indian Renewable Energy Development Agency	INE202E07237	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1652	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1653	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1654	Toyota Financial Services India Limited	INE692Q07456	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1655	India Infrastructure Finance Company Limited	INE787H07339	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07- 05-2024)	23-01-2025	23-01-2025
1656	India Infrastructure Finance Company Limited	INE787H07362	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07- 05-2024)	23-01-2025	23-01-2025
1657	India Infrastructure Finance Company Limited	INE787H07347	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07- 05-2024)	23-01-2025	23-01-2025
1658	India Infrastructure Finance Company Limited	INE787H07370	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07- 05-2024)	23-01-2025	23-01-2025
1659	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07- 05-2024)	23-01-2025	23-01-2025

1660	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07- 05-2024)	23-01-2025	23-01-2025	
1661	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Interest	22-01-2025	Paid on due date	23-01-2025	23-01-2025	
1662	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Principal	22-01-2025	Paid on due date	23-01-2025	23-01-2025	
1663	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Interest	23-01-2025	Paid on due date	24-01-2025	24-01-2025	
1664	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Principal	23-01-2025	Paid on due date	24-01-2025	24-01-2025	
1665	GMR ENTERPRISES PRIVATE LIMITED	INE908I07776	6-05-2025	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
1666	GMR ENTERPRISES PRIVATE LIMITED	INE908I07537	30-09-2026	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
1667	GMR ENTERPRISES PRIVATE LIMITED	INE908107545	31-03-2027	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
1668	GMR ENTERPRISES PRIVATE LIMITED	INE908I07552	31-03-2026	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
1669	GMR ENTERPRISES PRIVATE LIMITED	INE908107560	30-09-2025	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
1670	GMR ENTERPRISES PRIVATE LIMITED	INE908I07578	31-03-2025	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
1671	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2025	Interest	24-01-2025	Paid on due date	27-01-2025	27-01-2025	
	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim	28-01-2025	28-01-2025	
						Distribution process, the Company has made payment of Rs. 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.			

1673	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest & Part Principal	Default	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	28-01-2025	28-01-2025	
						Securities except as part of the Interim Distribution process approved by the			
						NCLAT.			
1674	Pahal Financial Services Private Limited	INE514Q08013	27-01-2025	Interest	27-01-2025	Paid on due date	28-01-2025	28-01-2025	
	Provident Cedar Private Limited			Partial Redemption	28-01-2025	Paid on due date	29-01-2025	29-01-2025	
	Provident Meryta Private Limited		28-01-2025	Partial Redemption	28-01-2025	Paid on due date	29-01-2025	29-01-2025	
	Suruchi Properties Private Limited		31-01-2025	Interest	28-01-2025	Paid on due date	29-01-2025	29-01-2025	
1678	LIC Housing Finance Limited		29-01-2025	Interest	29-01-2025		30-01-2025	30-01-2025	
1679	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/IN E047M07056)		Monthly Interest	27-01-2025 & 28-01-2025		30-01-2025	30-01-2025	

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1680	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim	31-01-2025	31-01-2025
						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.		
1681	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest	30-01-2025	Paid on due date	31-01-2025	31-01-2025
1682	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal	30-01-2025	Paid on due date	31-01-2025	31-01-2025
1683	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-01-2025	Interest	29-01-2025	Paid on due date	31-01-2025	31-01-2025
1684	Lokhandwala Kataria Constructions Private Limited	INE999H07033	31-01-2025	Interest	31-01-2025	Paid on due date		
							3-02-2025	3-02-2025
1685	Lokhandwala Kataria Constructions Private Limited	INE999H07058	31-01-2025	Interest	31-01-2025	Paid on due date		
							3-02-2025	3-02-2025
1686	Lokhandwala Kataria Constructions Private Limited	INE999H07074	31-01-2025	Interest	31-01-2025	Paid on due date		
							3-02-2025	3-02-2025
1687	Lokhandwala Kataria Constructions Private Limited	INE999H07082	31-01-2025	Interest	31-01-2025	Paid on due date		
							3-02-2025	3-02-2025
1688	Lokhandwala Kataria Constructions Private Limited	INE999H07090	31-01-2025	Interest	31-01-2025	Paid on due date		
							3-02-2025	3-02-2025
-	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
-	Muthoot Fincorp Limited	INE549K08046	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
	Muthoot Fincorp Limited	INE549K08053	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
	Muthoot Fincorp Limited	INE549K08061	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
	Muthoot Fincorp Limited	INE549K08079	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
	Muthoot Fincorp Limited	INE549K08145	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1696	Muthoot Fincorp Limited	INE549K08152	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1697	Muthoot Fincorp Limited	INE549K08160	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1698	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025
1699	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025

1700	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	New - INEOCKK08019 Old - INEOCKK07045	31-01-2025	Interest	31-01-2025	Interest not paid (give explanation for this as per information shared by Issuer)		3-02-2025	
1701	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INE0PFA07014	31-01-2025	Principal	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1702	Steel Exchange India Limited	INE503B07036	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1703	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest	31-01-2025	Paid before due date	3-02-2025	3-02-2025	
1704	Nagpur Seoni Expressway Limited	INE626J07012	1-02-2025	Interest & Principal	29-01-2025	Paid before due date	31-01-2025	31-01-2025	
1705	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2025	Interest	29-01-2025	Paid before due date	31-01-2025	31-01-2025	
1706	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2025	Interest	29-01-2025	Paid before due date	31-01-2025	31-01-2025	
1707	INDEL MONEY LIMITED	INE0BUS07940	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1708	INDEL MONEY LIMITED	INE0BUS07981	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1709	INDEL MONEY LIMITED	INE0BUS08013	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1710	INDEL MONEY LIMITED	INE0BUS07569	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1711	INDEL MONEY LIMITED	INE0BUS07098	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1712	INDEL MONEY LIMITED	INE0BUS07BB1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1713	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1714	INDEL MONEY LIMITED	INE0BUS07BI6	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1715	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1716	KLM Axiva Finvest Limited	INE01I507869	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1717	KLM Axiva Finvest Limited	INE01I507885	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1718	KLM Axiva Finvest Limited	INE01I507836	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1719	KLM Axiva Finvest Limited	INE01I507844	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1720	KLM Axiva Finvest Limited	INE01I507653	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1721	KLM Axiva Finvest Limited	INE01I507638	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1722	KLM Axiva Finvest Limited	INE01I507737	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1723	KLM Axiva Finvest Limited	INE01I507794	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1724	KLM Axiva Finvest Limited	INE01I507778	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1725	KLM Axiva Finvest Limited	INE01I507273	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1726	KLM Axiva Finvest Limited	INE01I507471	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1727	KLM Axiva Finvest Limited	INE01I507554	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1728	KLM Axiva Finvest Limited	INE01I507570	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1729	KLM Axiva Finvest Limited	INE01I507372	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1730	KLM Axiva Finvest Limited	INE01I507935	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1731	KLM Axiva Finvest Limited	INE01I507943	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1732	KLM Axiva Finvest Limited	INE01I507950	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1733	KLM Axiva Finvest Limited	INE01I507976	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1734	KLM Axiva Finvest Limited	INE01I507984	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1735	KLM Axiva Finvest Limited	INE01I507AD2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1736	KLM Axiva Finvest Limited	INE01I507AF7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1737	KLM Axiva Finvest Limited	INE01I507AG5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1738	KLM Axiva Finvest Limited	INE01I507AI1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1739	KLM Axiva Finvest Limited	INE01I507AK7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1740	Kosamattam Finance Limited	INE403Q07EV9	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1741	Kosamattam Finance Limited	INE403Q07DY5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1742	Kosamattam Finance Limited	INE403Q07ED7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1743	Kosamattam Finance Limited	INE403Q07EE5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1744	Kosamattam Finance Limited	INE403Q07DT5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1745	Kosamattam Finance Limited	INE403Q07DU3	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1746	Kosamattam Finance Limited	INE403Q07DV1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1747	Kosamattam Finance Limited	INE403Q07CR1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1748	Kosamattam Finance Limited	INE403Q07CT7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1749	Kosamattam Finance Limited	INE403Q07CU5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1750	Kosamattam Finance Limited	INE403Q07CW1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1751	Kosamattam Finance Limited	INE403Q07DF4	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done

1752	Kosamattam Finance Limited	INE403Q07DB3	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1753	Kosamattam Finance Limited	INE403Q07DB3	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1754	Kosamattam Finance Limited	INE403Q07D02	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1755	Kosamattam Finance Limited	INE403Q07DL2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1756	Kosamattam Finance Limited	INE403Q07DE2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1757	Kosamattam Finance Limited	INE403Q08032	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1758	Kosamattam Finance Limited	INE403Q08159	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1759	Kosamattam Finance Limited	INE403Q08134	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1760	Kosamattam Finance Limited	INE403Q08134	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1761	Kosamattam Finance Limited	INE403Q07BK8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1762	Kosamattam Finance Limited	INE403Q07AW5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1763	Kosamattam Finance Limited	INE403Q07AW5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1764	Kosamattam Finance Limited	INE403Q08175	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1765	Kosamattam Finance Limited	INE403Q07C08	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1766	Kosamattam Finance Limited	INE403Q07C08	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1767	Kosamattam Finance Limited	INE403Q07CM2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1768	Kosamattam Finance Limited	INE403Q07CL4	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1768	Kosamattam Finance Limited	INE403Q07CL4	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1769	Kosamattam Finance Limited	INE403Q07CH2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1770	Kosamattam Finance Limited	INE403Q07CG4	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1772	Kosamattam Finance Limited	INE403Q08233	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1773	Kosamattam Finance Limited		1-02-2025	Interest	1-02-2025				-
1774		INE403Q07EL0	1-02-2025		1-02-2025	Paid on due date	3-02-2025	3-02-2025 3-02-2025	Done
1775	Kosamattam Finance Limited	INE403Q07EF2		Interest		Paid on due date Paid on due date	3-02-2025		Done Done
1776	Kosamattam Finance Limited	INE403Q07ES5	1-02-2025	Interest	1-02-2025		3-02-2025	3-02-2025	-
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ET3 INE403Q07EU1	1-02-2025 1-02-2025	Interest Interest	1-02-2025 1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1777 1778			1-02-2025			Paid on due date	3-02-2025	3-02-2025	Done
1779	Kosamattam Finance Limited	INE403Q07EX5		Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
	Kosamattam Finance Limited	INE403Q07EY3 INE403Q07EZ0	1-02-2025 1-02-2025	Interest Interest	1-02-2025 1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1780	Kosamattam Finance Limited					Paid on due date	3-02-2025	3-02-2025	Done
1781 1782	Muthoottu Mini Financieries Limited	INE101Q07599	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	-
	Muthoottu Mini Financieries Limited	INE101Q07706	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1783	Muthoottu Mini Financieries Limited	INE101Q07771	1-02-2025 1-02-2025	Interest	1-02-2025 1-02-2025	Paid on due date	3-02-2025	3-02-2025	-
1784	Muthoottu Mini Financieries Limited	INE101Q07847		Interest		Paid on due date	3-02-2025	3-02-2025	-
1785 1786	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2025	Interest	1-02-2025 1-02-2025	Paid on due date	3-02-2025	3-02-2025	-
	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2025	Interest		Paid on due date	3-02-2025	3-02-2025	-
1787	Hero Fincorp Limited	INE957N07773	3-02-2025	Interest	3-02-2025	Paid on due date	4-02-2025	4-02-2025	-
1788	Aditya Birla Finance Limited	INE860H07BZ6	3-02-2025	Interest	3-02-2025	Paid on due date	4-02-2025	4-02-2025	-
1789	Parinee Realtors Private Limited	INE542R07030	-	Interest	4-02-2025	Paid	4-02-2025	4-02-2025	-
1790	Parinee Shelter Private Limited	INE056Q07033	-	Interest	4-02-2025	Paid	4-02-2025	4-02-2025	
1791 1792	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest	5-02-2025 5-02-2025	Paid on due date	6-02-2025	6-02-2025	
-	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07G03	5-02-2025	Interest		Paid on due date	6-02-2025	6-02-2025	+
1793	Indian Renewable Energy Development Agency	INE202E08011	6-02-2025	Interest	6-02-2025	Paid on due date	7-02-2025	7-02-2025	
1794	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Interest	7-02-2025	Paid on due date	10-02-2025	10-02-2025	
1795	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Principal	7-02-2025	Paid on due date	10-02-2025	10-02-2025	+
1796	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2025	Interest	8-02-2025	Paid on due date	11-02-2025	11-02-2025	+
1797	Tata Capital Financial Services Limited	INE306N07NI9	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025	+
1798	Tata Capital Financial Services Limited	INE306N07NN9	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025	
1799	Aditya Birla Finance Limited	INE860H07IP2	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025	
1800	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011	10-02-2025	Interest	7-02-2025	Paid by issuer on 07.02.2025 and intimated to Trustee on 10.02.2025	11-02-2025	11-02-2025	
1801	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	10-02-2025	Partial Redemption	7-02-2025	Paid by issuer on 07.02.2025 and intimated to Trustee on 10.02.2025	11-02-2025	11-02-2025	
1802	Blue Horizon Hotels Private Limited	INE416S07027	-	Interest and Redemption		Paid and redeemed	12-02-2025	12-02-2025	+
1002		114L41030/02/	-		11-02-2023		12-02-2023	12-02-2023	

1803	Blue Horizon Hotels Private Limited	INE416S07035	-	Interest and Redemption	11-02-2025	Paid and redeemed	12-02-2025	12-02-2025	
1804	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest	13-02-2025	Paid on due date	14-02-2025	14-02-2025	
	Ashiana Housing Limited	INE365D08026	13-02-2025	Interest & Partial Redemption	13-02-2025	Paid on due date	14-02-2025	14-02-2025	
1806	Ashiana Housing Limited	INE365D07085	13-02-2025	Interest	12-02-2025	Paid before due date	14-02-2025	14-02-2025	
	Aditya Birla Finance Limited	INE860H07IW8	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025	
1808	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Interest	14-02-2025	Paid and redeemed	17-02-2025	17-02-2025	
1809	U. P Power Corporation Ltd.	INE540P07095	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025	
1810	U. P Power Corporation Ltd.	INE540P07103	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025	
	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Principal	14-02-2025	Paid and redeemed	17-02-2025	17-02-2025	
1812	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2025	Interest	15-02-2025	Paid on Due date	17-02-2025	17-02-2025	
	Rural Electrification Corporation Limited	INE020B08732	15-02-2025	Interest	15-02-2025	Paid on Due date	17-02-2025	17-02-2025	
	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025		17-02-2025	Paid on Due date	18-02-2025	18-02-2025	
	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Principal	17-02-2025	Paid on Due date	18-02-2025	18-02-2025	
	Aditya Birla Finance Limited	INE860H07HE8	18-02-2025	Interest	18-02-2025	Paid on Due date	19-02-2025	19-02-2025	
	Indore Municipal Corporation Limited	INE00QS24019	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025	
1817		INE00Q324013	20-02-2025		20-02-2025		21-02-2025	21-02-2025	
-	Indore Municipal Corporation Limited Indore Municipal Corporation Limited	INE00Q\$24027	20-02-2025	Interest Interest	20-02-2025	Paid on Due date Paid on Due date	21-02-2025	21-02-2025	
-	Indore Municipal Corporation Limited	INE00Q324033	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025	
1820	· · ·	INE306N07NJ7	20-02-2025		21-02-2025		21-02-2025	21-02-2025	
1822	Tata Capital Financial Services Limited		21-02-2025	Interest	21-02-2025	Paid on Due date	21-02-2025	21-02-2025	
	PHOENIX ARC PRIVATE LIMITED	INE163K07121		Interest & Principal					
	Indian Renewable Energy Development Agency	INE202E08045	22-02-2025 23-02-2025	Interest					
-	Aditya Birla Finance Limited	INE860H07CL4		Interest					
1825	Indian Renewable Energy Development Agency	INE202E08029	23-02-2025	Interest					
	MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE709V07136	23-02-2025	Interest					
	MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE709V07136	23-02-2025	Principal					
	Suruchi Properties Private Limited	INE217T07019	28-02-2025	Interest					
	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Interest			-		
	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Principal			-		
1831	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Interest			-		
-	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Interest					
1833	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Principal					
1834	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Principal			-		
	Aditya Birla Finance Limited	INE860H07IX6	26-02-2025	Interest			-		
	TATA Motors Limited	INE155A08407	26-02-2025	Interest					
1837	TATA Motors Limited	INE155A08415	26-02-2025	Interest					
1838	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest					
1839	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest					
1840	Pahal Financial Services Private Limited	INE514Q08013	27-02-2025	Interest					
1841	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2025	Monthly Interest					
	Aditya Birla Finance Limited	INE1234567	28-02-2025	Interest					
1843	Aditya Birla Finance Limited	INE1234567	28-02-2025	Interest					
1844	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2025	Interest				ļ	
1845	IL&FS Transportation Networks Limited	INE975G07019	28-02-2025	Interest					
1846	IL&FS Transportation Networks Limited	INE975G08264	28-02-2025	Interest					
1847	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	28-02-2025	Interest					
1848	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	28-02-2025	Interest					
			28-02-2025						
1849	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074		Interest					
1850			28-02-2025						
1054	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	28.02.2025	Interest					
1851	Muthoot Fincorp Limited	INE549K08046	28-02-2025	Interest				1	

-	Muthoot Fincorp Limited	INE549K08053	28-02-2025	Interest			
1853	Muthoot Fincorp Limited	INE549K08061	28-02-2025	Interest			
1854	Muthoot Fincorp Limited	INE549K08079	28-02-2025	Interest			
1855	Muthoot Fincorp Limited	INE549K08145	28-02-2025	Interest			
1856	Muthoot Fincorp Limited	INE549K08152	28-02-2025	Interest			
1857	Muthoot Fincorp Limited	INE549K08160	28-02-2025	Interest			
1858	ReNew Wind Energy (Jath) Private Limited	INE269007011	28-02-2025	Interest			
1859	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	28-02-2025	Interest			
1860	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	28-02-2025	Interest			
1861	Shivakar Developer Private Limited	INE0AJM07021	28-02-2025	Interest			
1862	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	28-02-2025	Interest			
1863	Steel Exchange India Limited	INE503B07036	28-02-2025	Interest			
1864	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest			
1865	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest			
1866	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2025	Interest			
1867	INDEL MONEY LIMITED	INEOBUS08013	1-03-2025	Interest			
1868	INDEL MONEY LIMITED	INEOBUS07098	1-03-2025	Interest			
1869	INDEL MONEY LIMITED	INEOBUS07569	1-03-2025	Interest			
1870	INDEL MONEY LIMITED	INEOBUS07940	1-03-2025	Interest			
1871	INDEL MONEY LIMITED	INEOBUS07981	1-03-2025	Interest			
1872	KLM Axiva Finvest Limited	INE01I507372	1-03-2025	Interest			
1873	KLM Axiva Finvest Limited	INE01I507471	1-03-2025	Interest			
1874	KLM Axiva Finvest Limited	INE01I507554	1-03-2025	Interest			
1875	KLM Axiva Finvest Limited	INE01I507570	1-03-2025	Interest			
1876	KLM Axiva Finvest Limited	INE01I507273	1-03-2025	Interest			
1877	KLM Axiva Finvest Limited	INE01I507794	1-03-2025	Interest			
1878	KLM Axiva Finvest Limited	INE01I507778	1-03-2025	Interest			
1879	KLM Axiva Finvest Limited	INE01I507737	1-03-2025	Interest			
1880	KLM Axiva Finvest Limited	INE01I507638	1-03-2025	Interest			
1881	KLM Axiva Finvest Limited	INE01I507653	1-03-2025	Interest			
1882	KLM Axiva Finvest Limited	INE01I507844	1-03-2025	Interest			
1883	KLM Axiva Finvest Limited	INE01I507836	1-03-2025	Interest			
1884	KLM Axiva Finvest Limited	INE01I507885	1-03-2025	Interest			
1885	KLM Axiva Finvest Limited	INE01I507869	1-03-2025	Interest			
1886	KLM Axiva Finvest Limited	INE01I507935	1-03-2025	Interest			
1887	KLM Axiva Finvest Limited	INE01I507943	1-03-2025	Interest			
1888	KLM Axiva Finvest Limited	INE01I507950	1-03-2025	Interest			
1889	KLM Axiva Finvest Limited	INE01I507976	1-03-2025	Interest			
1890	KLM Axiva Finvest Limited	INE01I507984	1-03-2025	Interest			
1891	KLM Axiva Finvest Limited	INE01I507AD2	1-03-2025	Interest			
1892	KLM Axiva Finvest Limited	INE01I507AF7	1-03-2025	Interest			
1893	KLM Axiva Finvest Limited	INE01I507AG5	1-03-2025	Interest			
1894	KLM Axiva Finvest Limited	INE01I507AI1	1-03-2025	Interest			
1895	KLM Axiva Finvest Limited	INE01I507AK7	1-03-2025	Interest			
1896	Kosamattam Finance Limited	INE403Q07EV9	1-03-2025	Interest			
1897	Kosamattam Finance Limited	INE403Q08233	1-03-2025	Interest			
1898	Kosamattam Finance Limited	INE403Q07CG4	1-03-2025	Interest			
1899	Kosamattam Finance Limited	INE403Q07CH2	1-03-2025	Interest			
1900	Kosamattam Finance Limited	INE403Q07C08	1-03-2025	Interest			
1901	Kosamattam Finance Limited	INE403Q07CJ8	1-03-2025	Interest			
1902	Kosamattam Finance Limited	INE403Q07CL4	1-03-2025	Interest			
1903	Kosamattam Finance Limited	INE403Q07CM2	1-03-2025	Interest			
1904	Kosamattam Finance Limited	INE403Q07BK8	1-03-2025	Interest			
1905	Kosamattam Finance Limited	INE403Q08175	1-03-2025	Interest			
1906	Kosamattam Finance Limited	INE403Q08191	1-03-2025	Interest			
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1907	Kosamattam Finance Limited	INE403Q07AW5	1-03-2025	Interest	 		
1908	Kosamattam Finance Limited	INE403Q08217	1-03-2025	Interest			
1909	Kosamattam Finance Limited	INE403Q08092	1-03-2025	Interest			
1910	Kosamattam Finance Limited	INE403Q08118	1-03-2025	Interest			
1911	Kosamattam Finance Limited	INE403Q08134	1-03-2025	Interest			
1912	Kosamattam Finance Limited	INE403Q08134	1-03-2025	Interest			
1913	Kosamattam Finance Limited	INE403Q08159	1-03-2025	Interest			
1914	Kosamattam Finance Limited	INE403Q07DL2	1-03-2025	Interest			
1915	Kosamattam Finance Limited	INE403Q07DN8	1-03-2025	Interest			
1916	Kosamattam Finance Limited	INE403Q07DG2	1-03-2025	Interest			
1917	Kosamattam Finance Limited	INE403Q07CU5	1-03-2025	Interest			
1918	Kosamattam Finance Limited	INE403Q07CT7	1-03-2025	Interest			
1919	Kosamattam Finance Limited	INE403Q07CR1	1-03-2025	Interest			
1920	Kosamattam Finance Limited	INE403Q07CW1	1-03-2025	Interest			
1921	Kosamattam Finance Limited	INE403Q07DB3	1-03-2025	Interest			
1922	Kosamattam Finance Limited	INE403Q07DF4	1-03-2025	Interest			
1923	Kosamattam Finance Limited	INE403Q07DV1	1-03-2025	Interest			
1924	Kosamattam Finance Limited	INE403Q07DU3	1-03-2025	Interest			
1925	Kosamattam Finance Limited	INE403Q07DT5	1-03-2025	Interest			
1926	Kosamattam Finance Limited	INE403Q07DY5	1-03-2025	Interest			
1927	Kosamattam Finance Limited	INE403Q07ED7	1-03-2025	Interest			
1928	Kosamattam Finance Limited	INE403Q07EE5	1-03-2025	Interest			
1929	Kosamattam Finance Limited	INE403Q07EM8	1-03-2025	Interest			
1930	Kosamattam Finance Limited	INE403Q07EL0	1-03-2025	Interest			
1931	Kosamattam Finance Limited	INE403Q07EF2	1-03-2025	Interest			
1932	Kosamattam Finance Limited	INE403Q07ES5	1-03-2025	Interest			
1933	Kosamattam Finance Limited	INE403Q07ET3	1-03-2025	Interest			
1934	Kosamattam Finance Limited	INE403Q07EU1	1-03-2025	Interest			
1935	Kosamattam Finance Limited	INE403Q07EX5	1-03-2025	Interest			
1936	Kosamattam Finance Limited	INE403Q07EY3	1-03-2025	Interest			
1937	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2025	Interest			
1938	Muthoottu Mini Financieries Limited	INE101Q07706	1-03-2025	Interest			
1939	Muthoottu Mini Financieries Limited	INE101Q07771	1-03-2025	Interest			
1940	Muthoottu Mini Financieries Limited	INE101Q07847	1-03-2025	Interest			
1941	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2025	Interest			
1942	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2025	Interest			
1943	Watermarke Estates Pvt Ltd	INE07J407014	1-03-2025	Interest			
1944	Indian Renewable Energy Development Agency	INE202E07294	3-03-2025	Interest			
1945	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest			
1946	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest			
1947	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest			
1948	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Principal			
1949	Hero Fincorp Limited	INE957N08060	4-03-2025	Interest			
1950	Hero Housing Finance Limited	INE800X08020	5-03-2025	Interest			
1951	Aditya Birla Finance Limited	INE860H07II7	6-03-2025	Interest			
1952	Indian Renewable Energy Development Agency	INE202E08037	6-03-2025	Interest			
1953	Tata Capital Financial Services Limited	INE306N07LS2	6-03-2025	Interest			
1954	KLM Axiva Finvest Limited	INE01I507778	7-03-2025	Interest			
1955	KLM Axiva Finvest Limited	INE01I507786	7-03-2025	Interest			
1956	KLM Axiva Finvest Limited	INE01I507778	7-03-2025	Principal			
1957	KLM Axiva Finvest Limited	INE01I507786	7-03-2025	Principal			
1958	Aditya Birla Finance Limited	INE860H08DP1	8-03-2025	Interest			
1959	Aditya Birla Finance Limited	INE860H07IP2	9-03-2025	Interest			
1960	Aditya Birla Finance Limited	INE860H07CM2	9-03-2025	Interest			
1961	Aditya Birla Finance Limited	INE860H08DX5	9-03-2025	Interest			

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1962	Reliance Capital Limited	INE013A070R4	9-03-2025	Interest			 
	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Principal			
1966	KLM Axiva Finvest Limited	INE01I507729	13-03-2025	Interest			
1967	KLM Axiva Finvest Limited	INE01I507703	13-03-2025	Interest			
1968	Tata Capital Financial Services Limited	INE306N07NL3	14-03-2025	Interest			
1969	Tata Capital Financial Services Limited	INE306N07NM1	14-03-2025	Interest			
1970	U. P Power Corporation Ltd.	INE540P07152	14-03-2025	Interest & Redemption			
1971	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Interest			
1972	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Principal			
1973	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Interest			
1974	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Interest			
1975	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Principal			
1976	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Principal			
1977	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-03-2025	Interest			
1978	Tata Capital Housing Finance Limited	INE033L08254	15-03-2025	Interest			
1979	U. P Power Corporation Ltd.	INE540P07178	15-03-2025	Interest			
1980	U. P Power Corporation Ltd.	INE540P07160	15-03-2025	Interest			
1981	U. P Power Corporation Ltd.	INE540P07178	15-03-2025	Interest			
1982	U. P Power Corporation Ltd.	INE540P07160	15-03-2025	Interest			
1983	KISETSU SAISON FINANCE INDIA PRIVATE L	INEODZE07028	16-03-2025	Interest			
1984	KLM Axiva Finvest Limited	INE01I507588	17-03-2025	Interest			
1985	Kosamattam Finance Limited	INE403Q07EE5	17-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q07ED7	17-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q07DY5	17-03-2025	Interest			
-	Aditya Birla Finance Limited	INE860H08DR7	18-03-2025	Interest			
-	Aditya Birla Finance Limited	INE860H07IY4	18-03-2025	Interest			
	Aditya Birla Housing Finance Limited	INE831R07433	18-03-2025	Interest			
-	Aditya Birla Housing Finance Limited	INE831R07433	18-03-2025	Interest			
	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07036	18-03-2025	Interest			
1992	Reliance Capital Limited	INE013A08366	18-03-2025	Interest			
1993	Reliance Capital Limited	INE013A08366	18-03-2025	Principal			
	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest			
1995		INE454508083	19-03-2025	Interest			
	Brigade Properties Private Limited		19-03-2025				
	Brigade Properties Private Limited	INE454S08083		Principal			
1998 1999	Brigade Properties Private Limited	INE454S08083 INE692Q07480	19-03-2025 19-03-2025	Principal			
	Toyota Financial Services India Limited			Interest			
-	Ashiana Housing Limited	INE365D07085	20-03-2025	Interest			
2001	IIFL Finance Limited	INE477L07AA6	20-03-2025	Interest			
	Toyota Financial Services India Limited	INE692Q07407	20-03-2025	Interest			
	Aditya Birla Finance Limited	INE860H07CS9	21-03-2025	Interest			
	Aditya Birla Finance Limited	INE860H07IJ5	21-03-2025	Interest			
	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Interest			
	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Principal			
-	Aditya Birla Housing Finance Limited	INE831R07011	22-03-2025	Interest			
	Suruchi Properties Private Limited	INE217T07019	20-03-2025	Interest			
2009	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest			
2010	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest			
2011	National Housing Bank	INE557F07157	24-03-2025	Interest			
2012	National Housing Bank	INE557F07165	24-03-2025	Interest			
2013	National Housing Bank	INE557F07181	24-03-2025	Interest			
2014	National Housing Bank	INE557F07199	24-03-2025	Interest			
	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest			
2016	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest			

2017	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Principal			
2018	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2025	Interest			
2019	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest			
2020	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest			
2021	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest			
2022	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest			
2023	Municipal Corporation Bhopal	INE010I24013	26-03-2025	Interest			
2024	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025	Interest			
2025	DLF Home Developers Limited	INE351E07018	27-03-2025	Interest			
2026	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025	Interest			
2027	India Infrastructure Finance Company Limited	INE787H07396	27-03-2025	Interest			
2028	India Infrastructure Finance Company Limited	INE787H07420	27-03-2025	Interest			
2029	India Infrastructure Finance Company Limited	INE787H07404	27-03-2025	Interest			
2030	India Infrastructure Finance Company Limited	INE787H07438	27-03-2025	Interest			
2031	Pahal Financial Services Private Limited	INE514Q08013	27-03-2025	Interest			
2032	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Interest			
2033	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Principal			
2034	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Interest			
2035	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Principal			
2036	India Infrastructure Finance Company Limited	INE787H07032	28-03-2025	Interest			
2037	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2025	Interest			
2038	Power Finance Corporation	INE134E07364	28-03-2025	Interest			
2039	Power Finance Corporation	INE134E07364	28-03-2025	Interest			
2035	Reliance Commerical Finance Limited	INE126D07131	28-03-2025	Interest			
2040	Reliance Commerical Finance Limited	INE126D07131	28-03-2025	Principal			
2041	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest			
2042	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest			
2043	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Interest			
2044	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Principal			
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE403Q07CG4 INE906B07GQ8	29-03-2025				
2048	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	29-03-2025	Interest Interest			
		INE0PPA07014 INE1234567	30-03-2025				
	Aditya Birla Finance Limited		30-03-2025	Interest			
-	Aditya Birla Finance Limited	INE1234567		Interest			
2050	Ashiana Housing Limited	INE365D08026	30-03-2025	Interest			
2051			30-03-2025				
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED			Interest			
2052	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2025	Interest			
2053	IL&FS Transportation Networks Limited	INE975G08231	30-03-2025	Interest			
2054	IL&FS Transportation Networks Limited	INE975G07076	30-03-2025	Interest & Principal		 	
2055	Real Value Venture Private Limited	INE511T07023	30-03-2025	Interest			
2056	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-03-2025	Interest			
-	Sheth Developers Private Limited	INE841M07136	30-03-2025	Interest			
2058	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2025	Monthly Interest			
	Aditya Birla ARC Limited	INE01Q808010	31-03-2025	Interest			
-	Alder Residency Private Limited	INE0I1C07029	31-03-2025	Interest			
2061	Assetz Premium Holding Private Limited	INE601V08034	31-03-2025	Interest			
2062	Assetz Premium Holding Private Limited	INE601V08042	31-03-2025	Interest			
-	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2025	Interest			
2064	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2025	Interest			
2065	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE		31-03-2025				
2005	LIMITED	INE0NM707028		Interest			
2066	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE		31-03-2025				
2000	LIMITED	INE0NM707028		Principal			
2067	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Interest			
2068	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Principal			
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2000			24 02 2025		T	<del>г – т</del>
2069	HDFC Bank Limited	INE040A08344	31-03-2025	nterest		
2070	HDFC Bank Limited	INE040A08344	31-03-2025	Principal		
2071	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	nterest		
2072	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Principal		
2073			31-03-2025			
2075	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07082		nterest		
2074			31-03-2025			
2074	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033		nterest		
2075			31-03-2025			
2075	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058		nterest		
			31-03-2025			
2076	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074		nterest		
2077	Muthoot Fincorp Limited	INE549K08046	31-03-2025	nterest		
2078	Muthoot Fincorp Limited	INE549K08053	31-03-2025	nterest descent		
2079	Muthoot Fincorp Limited	INE549K08061	31-03-2025	nterest		
2080	Muthoot Fincorp Limited	INE549K08079	31-03-2025	nterest		
2081	Muthoot Fincorp Limited	INE549K08145	31-03-2025	nterest		
2082	Muthoot Fincorp Limited	INE549K08152	31-03-2025	nterest		
2083	Muthoot Fincorp Limited	INE549K08160	31-03-2025	nterest		
2084	PARANJAPE SPACES AND SERVICES PRIVATE LIMITED	INE0LLO07012	31-03-2025	nterest & Principal		
2085	PRESTIGE PROJECTS PRIVATE LIMITED	INE757008013	31-03-2025	nterest		
2086	PRESTIGE PROJECTS PRIVATE LIMITED	INE757008021	31-03-2025	nterest		
2087	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-03-2025	nterest		
2088	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-03-2025	nterest		
2089	Sheth Developers Private Limited	INE841M07136	31-03-2025	nterest		
2090	Sheth Developers Private Limited	INE841M07136	31-03-2025	Principal		
2091	Shivakar Developer Private Limited	INE0AJM07021	31-03-2025	nterest		
2092	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-03-2025	nterest		
2093	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INE0PFA07014	31-03-2025	nterest		
2094	Steel Exchange India Limited	INE503B07036	31-03-2025	nterest descent		
	Steel Exchange India Limited	INE503B07036	31-03-2025	Principal		
2096	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	nterest		
2097	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	nterest		
2098	Whispering Heights Real Estate	INE290W08018	31-03-2025	nterest		
2099	Suruchi Properties Private Limited	INE217T07019	20-03-2025	partial Redemption		
2100	Suruchi Properties Private Limited	INE217T07019	31-03-2025	nterest		
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