

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



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

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture 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	INDEL MONEY LIMITED	INE0BUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
5	INDEL MONEY LIMITED	INE0BUS08013	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
6	INDEL MONEY LIMITED	INE0BUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
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	INE0BUS07569	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
9	INDEL MONEY LIMITED	INE0BUS07098	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
10	INDEL MONEY LIMITED	INE0BUS07932	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
11	INDEL MONEY LIMITED	INE0BUS07940	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
12	INDEL MONEY LIMITED	INE0BUS07981	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
13	KLM Axiva Finvest Limited	INE01507711	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
14	KLM Axiva Finvest Limited	INE01507737	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
15	KLM Axiva Finvest Limited	INE01507778	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
16	KLM Axiva Finvest Limited	INE01507794	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
17	KLM Axiva Finvest Limited	INE01507760	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
18	KLM Axiva Finvest Limited	INE01507695	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
19	KLM Axiva Finvest Limited	INE01507653	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
20	KLM Axiva Finvest Limited	INE01507638	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
21	KLM Axiva Finvest Limited	INE01507612	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
22	KLM Axiva Finvest Limited	INE01507836	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
23	KLM Axiva Finvest Limited	INE01507844	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
24	KLM Axiva Finvest Limited	INE01507869	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
25	KLM Axiva Finvest Limited	INE01507893	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
26	KLM Axiva Finvest Limited	INE01507885	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
27	KLM Axiva Finvest Limited	INE01507166	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
28	KLM Axiva Finvest Limited	INE01507273	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
29	KLM Axiva Finvest Limited	INE01507356	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
30	KLM Axiva Finvest Limited	INE01507372	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
31	KLM Axiva Finvest Limited	INE01507471	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
32	KLM Axiva Finvest Limited	INE01507455	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
33	KLM Axiva Finvest Limited	INE01507554	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
34	KLM Axiva Finvest Limited	INE01507570	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	
40	Kosamattam Finance Limited	INE403Q07CU5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
41	Kosamattam Finance Limited	INE403Q07CW1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
42	Kosamattam Finance Limited	INE403Q07DF4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
43	Kosamattam Finance Limited	INE403Q07DB3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
44	Kosamattam Finance Limited	INE403Q07CZ4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	

83	IL&FS Transportation Networks Limited	INE975G08231	2-04-2024	Interest			As part of the Interim Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities.	2-Apr-24	2-Apr-24	
84	IIFL Home Finance Limited	INE477L07AD0	3-04-2024	Quarterly Interest	3-04-2024	Paid on Due Date		4-04-2024	4-04-2024	
85	Apollo Tyres Limited	INE438A07177	9-04-2024	Interest	8-04-2024	Paid before due date		10-04-2024	10-04-2024	
86	Aditya Birla Finance Limited	INE860H071P2	10-04-2024	Interest	10-04-2024	Paid on Due Date		12-04-2024	12-04-2024	
87	Real Value Venture Private Limited	INE511T07023	10-04-2024	Principal		Default (Company is in NCLT)		12-04-2024	12-04-2024	
88	Great Eastern Shipping Co.	INE017A07559	12-04-2024	Interest	12-04-2024	Paid on Due Date		15-04-2024	15-04-2024	
89	KLM Axiva Finvest Limited	INE011507711	12-04-2024	Interest	12-04-2024	Paid on Due Date		15-04-2024	15-04-2024	
90	KLM Axiva Finvest Limited	INE011507711	12-04-2024	Principal	12-04-2024	Paid on Due Date		15-04-2024	15-04-2024	
91	KLM Axiva Finvest Limited	INE011507695	17-04-2024	Interest	17-04-2024	Paid on Due Date		18-04-2024	18-04-2024	
92	KLM Axiva Finvest Limited	INE011507695	17-04-2024	Principal	17-04-2024	Paid on Due Date		18-04-2024	18-04-2024	
93	Muthoot Mini Financier Limited	INE101Q07581	17-04-2024	Interest	17-04-2024	Paid on Due Date		18-04-2024	18-04-2024	
94	Muthoot Mini Financier Limited	INE101Q07581	17-04-2024	Principal	17-04-2024	Paid on Due Date		18-04-2024	18-04-2024	
95	Tata Capital Financial Services Limited	INE306N07NH1	17-04-2024	Interest	18-04-2024	Variation due to Holiday		19-04-2024	19-04-2024	
96	Reliance Capital Limited	INE013A077M0	18-04-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.		19-04-2024	19-04-2024	
97	Reliance Capital Limited	INE013A07A33	22-04-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.		23-04-2024	23-04-2024	
98	Reliance Capital Limited	INE013A07A33	22-04-2024	Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.		23-04-2024	23-04-2024	

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

112	IL&FS Transportation Networks Limited	INE975G08298	29-04-2024	Interest & Part Principal	<p>As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.</p> <p>Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.</p>	30-04-2024	30-04-2024	
113	IL&FS Transportation Networks Limited	INE975G08306	29-04-2024	Interest & Part Principal	<p>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.</p> <p>Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process</p>	30-04-2024	30-04-2024	

114	Tata Capital Financial Services Limited	INE306N07MQ4	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
115	Tata Capital Financial Services Limited	INE306N07MP6	29-04-2024	Annual Interest & Princ	29-04-2024	Paid and redeemed	30-04-2024	30-04-2024	
116	Tata Capital Financial Services Limited	INE306N07LV6	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
117	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
118	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
119	Apollo Tyres Limited	INE438A07169	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
120	Apollo Tyres Limited	INE438A07086	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
121	Apollo Tyres Limited	INE438A07169	30-04-2024	Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
122	Apollo Tyres Limited	INE438A07086	30-04-2024	Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
123	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-04-2024	Interest	30-04-2024	Paid on due date Confirm by company waiting for DH confirmation	2-05-2024	2-05-2024	
124	GNRC LIMITED	INE653Z07012	30-04-2024	Interest & Part Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
125	IL&FS Transportation Networks Limited	INE975G08256	30-04-2024	Interest & Part Principal		As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in	2-05-2024	2-05-2024	
126	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
127	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
128	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
129	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	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	2-05-2024	
131	Muthoot Fincorp Limited	INE549K08152	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
132	Muthoot Fincorp Limited	INE549K08145	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
133	Muthoot Fincorp Limited	INE549K08160	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
134	Muthoot Fincorp Limited	INE549K08046	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
135	Muthoot Fincorp Limited	INE549K08079	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
136	Muthoot Fincorp Limited	INE549K08061	30-04-2024	Interest	30-04-2024	Paid on Due Date	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	2-05-2024	

138	Muthoot Fincorp Limited	INE549K08269	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
139	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
140	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2024	Interest	29-04-2024	Paid before Due Date	2-05-2024	2-05-2024	
141	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
142	Shivakar Developer Private Limited	INE0AJM07021	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
143	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CCK07045	30-04-2024	Interest	30-04-2024	Paid on due date	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	2-05-2024	
145	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
146	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	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	INE0BUS07932	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
149	INDEL MONEY LIMITED	INE0BUS07981	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
150	INDEL MONEY LIMITED	INE0BUS07940	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
151	INDEL MONEY LIMITED	INE0BUS08013	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
152	INDEL MONEY LIMITED	INE0BUS07098	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
153	INDEL MONEY LIMITED	INE0BUS07569	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
154	INDEL MONEY LIMITED	INE0BUS07064	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
155	INDEL MONEY LIMITED	INE0BUS07544	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
156	KLM Axiva Finvest Limited	INE011507836	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
157	KLM Axiva Finvest Limited	INE011507844	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
158	KLM Axiva Finvest Limited	INE011507893	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
159	KLM Axiva Finvest Limited	INE011507885	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
160	KLM Axiva Finvest Limited	INE011507869	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
161	KLM Axiva Finvest Limited	INE011507612	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
162	KLM Axiva Finvest Limited	INE011507638	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
163	KLM Axiva Finvest Limited	INE011507653	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
164	KLM Axiva Finvest Limited	INE011507794	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
165	KLM Axiva Finvest Limited	INE011507737	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
166	KLM Axiva Finvest Limited	INE011507760	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
167	KLM Axiva Finvest Limited	INE011507778	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
168	KLM Axiva Finvest Limited	INE011507554	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
169	KLM Axiva Finvest Limited	INE011507471	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
170	KLM Axiva Finvest Limited	INE011507455	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
171	KLM Axiva Finvest Limited	INE011507356	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
172	KLM Axiva Finvest Limited	INE011507372	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
173	KLM Axiva Finvest Limited	INE011507273	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
174	KLM Axiva Finvest Limited	INE011507166	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	
204	Kosamattam Finance Limited	INE403Q07AP9	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
205	Kosamattam Finance Limited	INE403Q07AW5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
206	Kosamattam Finance Limited	INE403Q08175	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
207	Kosamattam Finance Limited	INE403Q08217	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
208	Kosamattam Finance Limited	INE403Q07AJ2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
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	INE0LLO07012	-	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	

236	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	Not Applicable	Interst	10-10-2023	The company has informed that <i>"Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation. **Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information."</i>	6-05-2024	6-05-2024	
237						The company has informed that <i>"Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation. **Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information."</i>	6-05-2024	6-05-2024	
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011			21-03-2024				
238	National Thermal Power Company Limited	INE733E07KA6	5-05-2024	Interest	6-05-2024	Paid on Due Date	7-05-2024	7-05-2024	

239	GMR Enterprises Pvt Ltd	INE908107255	6-05-2024	Interest	06.05.2024	There are total 6 Debenture Holders, out of which 4 debenture holders have provided their consent for extension of tenure by 1 year, the company has applied for the approval from stock exchange under regulation 59 which is awaited, further the company has paid and remaining 2 debenture holders on the due date.			
							7-05-2024	7-05-2024	
240	GMR Enterprises Pvt Ltd	INE908107255	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	Indian Renewable Energy Development Agency Limited	INE202E08060	8-05-2024	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	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024	
249	Tata Capital Financial Services Limited	INE976I07CT9	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024	
250	Tata Capital Financial Services Limited	INE306N07MR2	10-05-2024	Annual Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024	
251	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Annual Interest & Princ	10-05-2024	Paid and redeemed	13-05-2024	13-05-2024	
252	Hero Fincorp Limited	INE957N07757	12-05-2024	Interest	13-05-2024	Paid on due date	14-05-2024	14-05-2024	

253			13-05-2024				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.			
254	Up Power Corporation	INE540P07087	15-05-2024	Interest & Principal	15-05-2024	Paid and redeemed	16-05-2024	16-05-2024	
255	Up Power Corporation	INE540P07095	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024	
256	Up Power Corporation	INE540P07103	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024	
257	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	16-05-2024	Interest	15-05-2024	Paid before due date	17-05-2024	17-05-2024	
258	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest & Principal	16-05-2024	Paid on due date	17-05-2024	17-05-2024	
259	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
260	LIC Housing Finance Limited	INE115A07LU0	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
261	Aditya Birla Finance Limited	INE860H08DY3	18-05-2024	Annual Interest	18-05-2024	Paid on due date	21-05-2024	21-05-2024	
262	Apollo Tyres Limited	INE438A07185	18-05-2024	Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
263	Apollo Tyres Limited	INE438A07185	18-05-2024	Part Principal	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
264	Hero Fincorp Limited	INE957N07534	21-05-2024	Interest	21-05-2024	Paid on due date	21-05-2024	21-05-2024	
265	Hero Fincorp Limited	INE957N07534	21-05-2024	Principal	21-05-2024	Paid on due date	21-05-2024	21-05-2024	
266	Aditya Birla Finance Limited	INE860H07G50	21-05-2024	Interest	21-05-2024	Paid on due date	22-05-2024	22-05-2024	
267									
	Shivakar Developers Private Limited	INE0AJM07021	Early Redemption	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions: 1. Regulation 15 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021. 2. Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Record Date").

268										This is to inform you that the issuer has not complied with the following provisions: 1. Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Record Date").
	Shreshta Infra Projects Private Limited	INE0CKK07045	Early Part prepayment	Interest and Partial redemption	21-05-2024	Paid	22-05-2024	22-05-2024		
269	Tata Capital Financial Services Limited	INE306N07NK5	22-05-2024	Interest	22-05-2024	Paid on due date	23-05-2024	23-05-2024		
270	IL&FS Transportation Networks Limited	INE975G07084	24-05-2024	Interest & Part Principal		IL&FS Transportation Networks Ltd. – IL&FS Transportation Networks Ltd. – Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. 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	24-05-2024	24-05-2024		

271	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Interest & Part Principal		IL&FS Transportation Networks Ltd.- IL&FS Transportation Networks Ltd. – Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to	24-05-2024	24-05-2024	
272	Great Eastern Shipping Co.	INE017A08292	25-05-2024	Interest	27-05-2024	Paid on 27-05-2024	28-05-2024	28-05-2024	
273	National Thermal Power Company Limited	INE733E07KC2	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
274	National Thermal Power Company Limited	INE733E07KD0	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
275	Pahal Financial Services Private Limited	INE514Q08013	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
276	Tata Capital Financial Services Limited	INE306N07LB8	27-05-2024	Annual Interest & Princ	27-05-2024	Paid and redeemed	28-05-2024	28-05-2024	
277	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Interest	28-05-2024	Paid on due date	29-05-2024	29-05-2024	
278	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Principal	28-05-2024	Paid on due date	29-05-2024	29-05-2024	
279	HINDUSTAN CLEANENERGY LIMITED	INE047M07049 (erstwhile INE047M07031 / INE047M07015)	29-05-2024	Interest	29-05-2024	Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment for the month of May 2024 on 29-05-2024 as per the letter dated 28-05-2024 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29-05-2024. Also please refer our earlier email dated 22-04-2024 for delisting the ISIN.	30-05-2024	30-05-2024	
280	IIFL Home Finance Limited	INE477L07AA6	29-05-2024	Call Option Executed	29-05-2024	Call Option Executed.	30-05-2024	30-05-2024	
281	Apollo Tyres Limited	INE438A07102	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
282	Apollo Tyres Limited	INE438A07094	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024	

283	IL&FS Transportation Networks Limited	INE975G08264	30-05-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-05-2024	31-05-2024	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /-to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-05-2024	31-05-2024	

285	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2024	Interest	28-05-2024	Paid before due date	29-05-2024	29-05-2024	
286	Great Eastern Shipping Co.	INE017AO8243	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
287	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
288	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
289	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
290	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
291	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
292	Aditya Birla Finance Limited	INE860H07HK5	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
293	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
294	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-05-2024	Interest	31-05-2024	Paid on due date Confirm by company waiting for DH confirmation	3-06-2024	3-06-2024	
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	INE269O07011	31-05-2024	Interest	29-05-2024	Paid before due date	3-06-2024	3-06-2024	
304	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024	
305	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CCK07045	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	INE011A07015	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	INE0BUS07932	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
312	INDEL MONEY LIMITED	INE0BUS07981	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
313	INDEL MONEY LIMITED	INE0BUS07940	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
314	INDEL MONEY LIMITED	INE0BUS07569	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
315	INDEL MONEY LIMITED	INE0BUS07544	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
316	INDEL MONEY LIMITED	INE0BUS08013	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
317	INDEL MONEY LIMITED	INE0BUS07098	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
318	INDEL MONEY LIMITED	INE0BUS07064	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
319	KLM Axiva Finvest Limited	INE011S07372	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
320	KLM Axiva Finvest Limited	INE011S07356	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
321	KLM Axiva Finvest Limited	INE011S07554	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
322	KLM Axiva Finvest Limited	INE011S07570	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
323	KLM Axiva Finvest Limited	INE011S07471	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
324	KLM Axiva Finvest Limited	INE011S07455	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
325	KLM Axiva Finvest Limited	INE011S07166	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
326	KLM Axiva Finvest Limited	INE011S07273	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
327	KLM Axiva Finvest Limited	INE011S07869	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
328	KLM Axiva Finvest Limited	INE011S07885	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
329	KLM Axiva Finvest Limited	INE011S07893	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
330	KLM Axiva Finvest Limited	INE011S07844	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	INE860H08DLO	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									1) The company has not intimated about setting of the record date. 2) As per information shared by the company the under Regulation 57 of SEBI LODR, on 11-06-2024 which states that the company has set the record date as 10-06-2024, where as per IM the company is required to set the record date 15 calendar days prior to schedule coupon payment date.
	Ballarpur Industries Limited	INE294A07133	11-06-2024	Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024	
396	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Annual Interest & Principal	12-06-2024	Paid and Redeemed	13-06-2024	13-06-2024	
397	Gluhend India Private Limited	INE744Z07027	12-06-2024	Interest	12-06-2024	Paid on Due Date	13-06-2024	13-06-2024	
398	Aditya Birla Finance Limited	INE860H07HM1	14-06-2024	Interest & Redemption	14-06-2024	Paid on Due Date	17-06-2024	17-06-2024	
399	LIC Housing Finance Limited	INE115A07MC6	14-06-2024	Interest	14-06-2024	Paid on Due Date	17-06-2024	17-06-2024	
400	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
401	Up Power Corporation	INE540P07178	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
402	Up Power Corporation	INE540P07160	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
403	Up Power Corporation	INE540P07152	15-06-2024	Interest & Partial Rede	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
404	TATA Motors Limited	INE155A08423	16-06-2024	Interest	18-06-2024	Paid on due date	18-06-2024	18-06-2024	

405	IL&FS Transportation Networks Limited	INE975G07027	17-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process.	18-06-2024	18-06-2024	
406	Ashiana Housing Limited	INE365D08026	18-06-2024	Interest & Partial Rede	18-06-2024	Paid on due date	19-06-2024	19-06-2024	
407	Earnest Constructions Private Limited	INE0HCIO7011	Not Due	Interest	19-06-2024	Paid	20-06-2024	20-06-2024	
408	Hero Fincorp Limited	INE957N08037	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
409	PHOENIX ARC PRIVATE LIMITED	INE163K07113	20-06-2024	Annual Interest & Princ	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
410	Tata Capital Financial Services Limited	INE306N07LE2	20-06-2024	Annual Interest & Princ	20-06-2024	Paid and Redeemed	21-06-2024	21-06-2024	
411	Tata Capital Financial Services Limited	INE306N07LF9	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
412	Aditya Birla Finance Limited	INE860H08DS5	23-06-2024	Annual Interest	24-06-2024	Variation due to Holiday	25-06-2024	25-06-2024	
413	Aditya Birla Finance Limited	INE860H08E14	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
414	Aditya Birla Finance Limited	INE860H07FT0	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
415	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2024	Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
416	Aditya Birla Finance Limited	INE860H07HV2	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
417	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2024	Interest	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
418	INDEL MONEY LIMITED	INE0BUS07544	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
419	INDEL MONEY LIMITED	INE0BUS07551	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
420	Pahal Financial Services Private Limited	INE514Q08013	27-06-2024	Interest	27-06-2024	Paid on due date	28-06-2024	28-06-2024	
421	HINDUSTAN CLEANENERGY LIMITED	INE047M07049 (erstwhile INE047M07031 / INE047M07015)	28-06-2024	Interest	28-06-2024	Paid on due date	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 lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2024	1-07-2024	
424	IL&FS Transportation Networks Limited	INE975G07076	28-06-2024	Interest & Part Principal	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned 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	1-07-2024	

425	IL&FS Transportation Networks Limited	INE975G08231	28-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2024	1-07-2024	
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	TATA Motors Limited	INE155A08399	28-06-2024	Annual Interest & Princi	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024	
428	Toyota Financial Services India Limited	INE692Q07340	28-06-2024	Annual Interest & Princi	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	
432	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
433	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
434	Ashiana Housing Limited	INE365D08026	30-06-2024	Interest		No payment towards interest/principal is to be made on 30th June 2024 for this ISIN as the payment is contingent upon project returns which is decided by the Distribution Committee and the Distribution Committee in it's meeting held on 13th May 2024 decided to make the payment of interest/partial redemption on 18th June 2024 as per the details given in the information.	2-07-2024	2-07-2024	

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

437		INE601V08042	30-06-2024			We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	1-07-2024	1-07-2024	
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED			Interest					
438			30-06-2024			We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	1-07-2024	1-07-2024	
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034		Interest					
439			30-06-2024		30-06-2024	Paid on due date Confirm by company waiting for DH confirmation			
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest			2-07-2024	2-07-2024	
440	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-06-2024	Interest	27-06-2024	Paid on due date	1-07-2024	1-07-2024	
441	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-06-2024	Interest	29-Jun-24	Paid before Due Date	1-07-2024	1-07-2024	
442	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024	
443	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024	

444	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024	
445	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024	
446	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	30-06-2024	Monthly Interest	28-Jun-24	Paid before 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	INE549K08053	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
449	Muthoot Fincorp Limited	INE549K08061	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
450	Muthoot Fincorp Limited	INE549K08079	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
451	Muthoot Fincorp Limited	INE549K08145	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
452	Muthoot Fincorp Limited	INE549K08152	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
453	Muthoot Fincorp Limited	INE549K08160	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
454	Muthoot Fincorp Limited	INE549K08277	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
455	Paranjape Schemes (Construction) Limited	INE694I07012	30-06-2024	Interest & Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024	
456	Paranjape Schemes (Construction) Limited	INE694I07038	30-06-2024	Interest & Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024	
457	Paranjape Schemes (Construction) Limited	INE694I07046	30-06-2024	Interest & Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024	
458	Paranjape Schemes (Construction) Limited	INE694I07061	30-06-2024	Interest & Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	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	INE269O07011	30-06-2024	Interest	28-06-2024	Paid before 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	INE0CCK07045	30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024	
463	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2024	Interest		As issuer informed on email dated 02 July 2024 that have not issued any NCD under this ISIN, they will cancel the same.			
464	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2024	Interest	1-07-2024	Paid (Variation Due to Holiday)	1-07-2024	1-07-2024	
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	INE011A07015	30-06-2024	Principal	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024	
470	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	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	INE0CCK07045	30-06-2024	Partial Redemption	29-06-2024	Paid before Due Date	2-07-2024	2-07-2024	
473	INDEL MONEY LIMITED	INE0BUS07064	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
474	INDEL MONEY LIMITED	INE0BUS08013	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	INE403Q07ELO	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	INE020807GH7	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	Quarterly 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	
552	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	5-07-2024	Principal	5-07-2024	Paid and Redeemed	8-07-2024	8-07-2024	
555	Toyota Financial Services India Limited	INE692Q07423	5-07-2024	Interest	5-07-2024	Paid on Due Date	8-07-2024	8-07-2024	
556	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2024	Interest	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024	
557	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	7-07-2024	Monthly Interest	29-06-2024	Paid before due date	8-07-2024	8-07-2024	
558	Kosamattam Finance Limited	INE403Q08084	8-07-2024	Interest	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024	
559	Kosamattam Finance Limited	INE403Q08084	8-07-2024	Principal	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024	
560	Aditya Birla Finance Limited	INE860H07IP2	9-07-2024	Interest	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024	
561	KLM Axiva Finvest Limited	INE01I507745	9-07-2024	Interest	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024	
562	KLM Axiva Finvest Limited	INE01I507745	9-07-2024	Principal	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024	
563	National Thermal Power Company Limited	INE733E07IS2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
564	National Thermal Power Company Limited	INE733E07IT0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
565	National Thermal Power Company Limited	INE733E07IU8	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
566	National Thermal Power Company Limited	INE733E07IV6	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
567	National Thermal Power Company Limited	INE733E07IW4	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
568	National Thermal Power Company Limited	INE733E07IX2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
569	National Thermal Power Company Limited	INE733E07IY0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
570	National Thermal Power Company Limited	INE733E07IZ7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
571	National Thermal Power Company Limited	INE733E07JA8	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
572	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
573	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
574	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
575	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
576	National Thermal Power Company Limited	INE733E07II3	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
577	National Thermal Power Company Limited	INE733E07IJ1	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
578	National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
579	National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
580	Aditya Birla Finance Limited	INE860H08EL8	11-07-2024	Interest	11-07-2024	Paid on Due Date	12-07-2024	12-07-2024	
581	Aditya Birla Finance Limited	INE860H07IO5	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
582	Aditya Birla Housing Finance Limited	INE831R07391	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
583	Aditya Birla Housing Finance Limited	INE831R07367	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
584	Aditya Birla Housing Finance Limited	INE831R08035	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	

585	Aditya Birla Finance Limited	INE860H08DM8	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
586	Ashiana Housing Limited	INE365D08026	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
587	Ashiana Housing Limited	INE365D08026	15-07-2024	Partial Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
588	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
589	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
590	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Interest	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024	
591	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Principal	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024	
592	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Part prepayment	Partial Principal	16-07-2024	Paid	18-07-2024	18-07-2024	
593	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Interest payment	Interest	16-07-2024	Paid	19-07-2024	19-07-2024	
594	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest	18-07-2024	Paid	19-07-2024	19-07-2024	
595	Hero Fincorp Limited	INE957N08086	18-07-2024	Interest	18-07-2024	Paid on Due Date	19-07-2024	19-07-2024	
596	Hero Fincorp Limited	INE957N07625	19-07-2024	Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
597	Hero Fincorp Limited	INE957N07625	19-07-2024	Principal	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
598	Tata Capital Financial Services Limited	INE306N07NP4	19-07-2024	Annual Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
599	National Thermal Power Company Limited	INE733E07IS2	20-07-2024	Interest & Principal	20-07-2024	Paid on Due Date and Redeemed	22-07-2024	22-07-2024	
600	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2024	Half Yearly Interest	20-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
601	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2024	Interest	22-07-2024	Paid (Variation Due to Holiday)	22-07-2024	22-07-2024	
602	Tata Capital Housing Finance Limited	INE033L08197	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024	
603	TATA Motors Limited	INE155A08431	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024	
604	THDC India Limited	INE812V07039	24-07-2024	Interest	24-07-2024	Paid on Due Date	25-07-2024	25-07-2024	
605	Aditya Birla Finance Limited	INE860H07HN9	26-07-2024	Interest					
606	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2024	Interest					
607	Ashiana Housing Limited	INE365D08018	26-07-2024	Interest					
608	Tata Capital Financial Services Limited	INE306N07MX0	26-07-2024	Interest					
609	INDEL MONEY LIMITED	INE0BUS07924	27-07-2024	Interest					
610	INDEL MONEY LIMITED	INE0BUS07932	27-07-2024	Interest					
611	INDEL MONEY LIMITED	INE0BUS07924	27-07-2024	Principal					
612	INDEL MONEY LIMITED	INE0BUS07932	27-07-2024	Principal					
613	India Infrastructure Finance Company Limited	INE787H07057	27-07-2024	Interest					
614	India Infrastructure Finance Company Limited	INE787H07065	27-07-2024	Interest					
615	Pahal Financial Services Private Limited	INE514Q08013	27-07-2024	Interest					
616	Tata Capital Financial Services Limited	INE306N08516	27-07-2024	Interest					
617	Tata Capital Financial Services Limited	INE306N08516	27-07-2024	Interest					
618	Aditya Birla Finance Limited	INE860H08DT3	28-07-2024	Interest					
619	Aditya Birla Finance Limited	INE860H08DU1	28-07-2024	Interest					
620	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Interest					
621	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Principal					
622	SANGHI INDUSTRIES LIMITED	INE999B07036	28-07-2024	Interest					
623	Toyota Financial Services India Limited	INE692Q07431	28-07-2024	Interest					
624	Hero Fincorp Limited	INE957N07682	29-07-2024	Interest					
625	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest					
626	IL&FS Transportation Networks Limited	INE975G08298	29-07-2024	Interest					
627	IL&FS Transportation Networks Limited	INE975G08298	29-07-2024	Principal					
628	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Principal					
629	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2024	Interest					
630	KLM Axiva Finvest Limited	INE01I507356	29-07-2024	Interest					
631	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Interest					
632	KLM Axiva Finvest Limited	INE01I507356	29-07-2024	Principal					
633	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Principal					
634	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Interest					
635	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Interest					
636	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Interest					
637	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Interest					

638	Aditya Birla Finance Limited	INE1234567	30-07-2024	Interest					
639	Aditya Birla Finance Limited	INE1234567	30-07-2024	Interest					
640	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-07-2024	Interest					
641	IL&FS Transportation Networks Limited	INE975G08256	30-07-2024	Interest					
642	IL&FS Transportation Networks Limited	INE975G08256	30-07-2024	Interest					
643	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2024	Interest					
644	KLM Axiva Finvest Limited	INE01I507380	30-07-2024	Interest					
645	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-07-2024	Interest					
646	Suruchi Properties Private Limited	INE217T07019	31-07-2024	Interest					
647	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2024	Monthly Interest					
648	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-07-2024	Interest					
649	GMR Enterprises Pvt Ltd	INE908I07586	31-07-2024	Interest					
650	GMR Enterprises Pvt Ltd	INE908I07586	31-07-2024	Principal					
651	GNRC LIMITED	INE653Z07012	31-07-2024	Interest					
652	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-07-2024	Interest					
653	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-07-2024	Interest					
654	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-07-2024	Interest					
655	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-07-2024	Interest					
656	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-07-2024	Interest					
657	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	31-07-2024	Interest					
658	Muthoot Fincorp Limited	INE549K08046	31-07-2024	Interest					
659	Muthoot Fincorp Limited	INE549K08053	31-07-2024	Interest					
660	Muthoot Fincorp Limited	INE549K08061	31-07-2024	Interest					
661	Muthoot Fincorp Limited	INE549K08079	31-07-2024	Interest					
662	Muthoot Fincorp Limited	INE549K08145	31-07-2024	Interest					
663	Muthoot Fincorp Limited	INE549K08152	31-07-2024	Interest					
664	Muthoot Fincorp Limited	INE549K08160	31-07-2024	Interest					
665	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-07-2024	Interest					
666	Sheth Developers Private Limited	INE841M07144	31-07-2024	Interest					
667	Shivakar Developer Private Limited	INE0AJM07021	31-07-2024	Interest					
668	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-07-2024	Interest					
669	Steel Exchange India Limited	INE503B07036	31-07-2024	Interest					
670	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-07-2024	Interest					
671	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2024	Interest					
672	INDEL MONEY LIMITED	INE0BUS08013	1-08-2024	Interest					
673	INDEL MONEY LIMITED	INE0BUS07569	1-08-2024	Interest					
674	INDEL MONEY LIMITED	INE0BUS07064	1-08-2024	Interest					
675	INDEL MONEY LIMITED	INE0BUS07098	1-08-2024	Interest					
676	INDEL MONEY LIMITED	INE0BUS07064	1-08-2024	Interest					
677	INDEL MONEY LIMITED	INE0BUS07940	1-08-2024	Interest					
678	INDEL MONEY LIMITED	INE0BUS07981	1-08-2024	Interest					
679	KLM Axiva Finvest Limited	INE01I507372	1-08-2024	Interest					
680	KLM Axiva Finvest Limited	INE01I507471	1-08-2024	Interest					
681	KLM Axiva Finvest Limited	INE01I507455	1-08-2024	Interest					
682	KLM Axiva Finvest Limited	INE01I507554	1-08-2024	Interest					
683	KLM Axiva Finvest Limited	INE01I507570	1-08-2024	Interest					
684	KLM Axiva Finvest Limited	INE01I507166	1-08-2024	Interest					
685	KLM Axiva Finvest Limited	INE01I507273	1-08-2024	Interest					
686	KLM Axiva Finvest Limited	INE01I507612	1-08-2024	Interest					

687	KLM Axiva Finvest Limited	INE01507638	1-08-2024	Interest					
688	KLM Axiva Finvest Limited	INE01507653	1-08-2024	Interest					
689	KLM Axiva Finvest Limited	INE01507737	1-08-2024	Interest					
690	KLM Axiva Finvest Limited	INE01507794	1-08-2024	Interest					
691	KLM Axiva Finvest Limited	INE01507778	1-08-2024	Interest					
692	KLM Axiva Finvest Limited	INE01507760	1-08-2024	Interest					
693	KLM Axiva Finvest Limited	INE01507836	1-08-2024	Interest					
694	KLM Axiva Finvest Limited	INE01507844	1-08-2024	Interest					
695	KLM Axiva Finvest Limited	INE01507893	1-08-2024	Interest					
696	KLM Axiva Finvest Limited	INE01507869	1-08-2024	Interest					
697	KLM Axiva Finvest Limited	INE01507885	1-08-2024	Interest					
698	Kosamattam Finance Limited	INE403Q07CH2	1-08-2024	Interest					
699	Kosamattam Finance Limited	INE403Q07CF6	1-08-2024	Interest					
700	Kosamattam Finance Limited	INE403Q07CG4	1-08-2024	Interest					
701	Kosamattam Finance Limited	INE403Q08233	1-08-2024	Interest					
702	Kosamattam Finance Limited	INE403Q07BY9	1-08-2024	Interest					
703	Kosamattam Finance Limited	INE403Q07CO8	1-08-2024	Interest					
704	Kosamattam Finance Limited	INE403Q07CL4	1-08-2024	Interest					
705	Kosamattam Finance Limited	INE403Q07CM2	1-08-2024	Interest					
706	Kosamattam Finance Limited	INE403Q07CJ8	1-08-2024	Interest					
707	Kosamattam Finance Limited	INE403Q07BK8	1-08-2024	Interest					
708	Kosamattam Finance Limited	INE403Q07AP9	1-08-2024	Interest					
709	Kosamattam Finance Limited	INE403Q08175	1-08-2024	Interest					
710	Kosamattam Finance Limited	INE403Q07AW5	1-08-2024	Interest					
711	Kosamattam Finance Limited	INE403Q08191	1-08-2024	Interest					
712	Kosamattam Finance Limited	INE403Q08217	1-08-2024	Interest					
713	Kosamattam Finance Limited	INE403Q08092	1-08-2024	Interest					
714	Kosamattam Finance Limited	INE403Q08118	1-08-2024	Interest					
715	Kosamattam Finance Limited	INE403Q08159	1-08-2024	Interest					
716	Kosamattam Finance Limited	INE403Q08134	1-08-2024	Interest					
717	Kosamattam Finance Limited	INE403Q07CR1	1-08-2024	Interest					
718	Kosamattam Finance Limited	INE403Q07CT7	1-08-2024	Interest					
719	Kosamattam Finance Limited	INE403Q07CW1	1-08-2024	Interest					
720	Kosamattam Finance Limited	INE403Q07CU5	1-08-2024	Interest					
721	Kosamattam Finance Limited	INE403Q07DB3	1-08-2024	Interest					
722	Kosamattam Finance Limited	INE403Q07DF4	1-08-2024	Interest					
723	Kosamattam Finance Limited	INE403Q07CZ4	1-08-2024	Interest					
724	Kosamattam Finance Limited	INE403Q07DG2	1-08-2024	Interest					
725	Kosamattam Finance Limited	INE403Q07DN8	1-08-2024	Interest					
726	Kosamattam Finance Limited	INE403Q07DL2	1-08-2024	Interest					
727	Kosamattam Finance Limited	INE403Q07DT5	1-08-2024	Interest					
728	Kosamattam Finance Limited	INE403Q07DU3	1-08-2024	Interest					
729	Kosamattam Finance Limited	INE403Q07DV1	1-08-2024	Interest					
730	Kosamattam Finance Limited	INE403Q07EE5	1-08-2024	Interest					
731	Kosamattam Finance Limited	INE403Q07ED7	1-08-2024	Interest					
732	Kosamattam Finance Limited	INE403Q07DY5	1-08-2024	Interest					
733	Kosamattam Finance Limited	INE403Q07EM8	1-08-2024	Interest					
734	Kosamattam Finance Limited	INE403Q07ELO	1-08-2024	Interest					
735	Kosamattam Finance Limited	INE403Q07EF2	1-08-2024	Interest					
736	Muthoottu Mini Financieries Limited	INE101Q07524	1-08-2024	Interest					
737	Muthoottu Mini Financieries Limited	INE101Q07599	1-08-2024	Interest					
738	Muthoottu Mini Financieries Limited	INE101Q07706	1-08-2024	Interest					
739	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2024	Interest					
740	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2024	Interest					
741	Muthoottu Mini Financieries Limited	INE101Q07896	1-08-2024	Interest					

742	Muthoottu Mini Financieries Limited	INE101Q07946	1-08-2024	Interest					
743	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2024	Interest					
744	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2024	Interest					
745	Nagpur Seoni Expressway Limited	INE626J07053	1-08-2024	Interest					
746	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2024	Interest					
747	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2024	Interest					
748	Nagpur Seoni Expressway Limited	INE626J07012	1-08-2024	Interest					
749	Nagpur Seoni Expressway Limited	INE626J07129	1-08-2024	Interest					
750	Nagpur Seoni Expressway Limited	INE626J07111	1-08-2024	Interest					
751	Nagpur Seoni Expressway Limited	INE626J07145	1-08-2024	Interest					
752	Nagpur Seoni Expressway Limited	INE626J07079	1-08-2024	Interest					
753	Nagpur Seoni Expressway Limited	INE626J07061	1-08-2024	Interest					
754	Nagpur Seoni Expressway Limited	INE626J07087	1-08-2024	Interest					
755	Nagpur Seoni Expressway Limited	INE626J07103	1-08-2024	Interest					
756	Aditya Birla Finance Limited	INE860H07BZ6	2-08-2024	Interest					
757	Aditya Birla Finance Limited	INE860H07HO7	2-08-2024	Interest					
758	Hero Fincorp Limited	INE957N07633	2-08-2024	Interest					
759	Hero Fincorp Limited	INE957N07633	2-08-2024	Principal					
760	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2024	Interest					
761	Tata Capital Financial Services Limited	INE306N07MJ9	2-08-2024	Interest					
762	Tata Capital Financial Services Limited	INE306N07MJ9	2-08-2024	Principal					
763	Hero Fincorp Limited	INE957N08029	3-08-2024	Interest					
764	Tata Capital Financial Services Limited	INE306N07N07	3-08-2024	Interest					
765	Tata Capital Financial Services Limited	INE306N07NQ2	3-08-2024	Interest					
766	Reliance Capital Limited	INE013A07A66	4-08-2024	Interest					
767	Reliance Capital Limited	INE013A07A66	4-08-2024	Principal					
768	Tata Capital Housing Finance Limited	INE033L08262	4-08-2024	Interest					
769	Aditya Birla Finance Limited	INE860H08EH6	6-08-2024	Interest					
770	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2024	Interest					
771	Tata Capital Financial Services Limited	INE306N07MK7	6-08-2024	Interest					
772	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2024	Interest					
773	Aditya Birla Finance Limited	INE860H07IP2	9-08-2024	Interest					
774	Hero Fincorp Limited	INE957N07641	9-08-2024	Interest					
775	Hero Fincorp Limited	INE957N07641	9-08-2024	Principal					
776	Marathon Nextgen Realty Limited	INE182D07035	9-08-2024	Interest					
777	Marathon Nextgen Realty Limited	INE182D07050	9-08-2024	Interest					
778	Tata Capital Financial Services Limited	INE306N07MZ5	12-08-2024	Interest					
779	Ashiana Housing Limited	INE365D07085	13-08-2024	Interest					
780	Hero Fincorp Limited	INE957N07724	13-08-2024	Interest					
781	Hero Fincorp Limited	INE957N07724	13-08-2024	Principal					
782	Muthoottu Mini Financieries Limited	INE101Q07896	14-08-2024	Interest					
783	Muthoottu Mini Financieries Limited	INE101Q07896	14-08-2024	Principal					
784	Up Power Corporation	INE540P07103	15-08-2024	Principal					
785	Reliance General Insurance Company Limited	INE124D08019	16-08-2024	Interest					
786	Up Power Corporation	INE540P07103	16-08-2024	Interest					
787	Up Power Corporation	INE540P07095	16-08-2024	Interest					
788	Up Power Corporation	INE540P07087	16-08-2024	Interest					
789	Up Power Corporation	INE540P07095	16-08-2024	Principal					
790	Aditya Birla Finance Limited	INE860H07HX8	18-08-2024	Interest					
791	Indore Municipal Corporation Limited	INE00QS24027	20-08-2024	Interest					
792	Indore Municipal Corporation Limited	INE00QS24019	20-08-2024	Interest					
793	Indore Municipal Corporation Limited	INE00QS24043	20-08-2024	Interest					
794	Indore Municipal Corporation Limited	INE00QS24035	20-08-2024	Interest					
795	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Interest					

796	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Principal					
797	Netscribes Data & Insights Private Limited	INE01FJ07044	20-08-2024	Interest					
798	Netscribes Data & Insights Private Limited	INE01FJ07028	20-08-2024	Interest					
799	Netscribes Data & Insights Private Limited	INE01FJ07036	20-08-2024	Interest					
800	Netscribes Data & Insights Private Limited	INE01FJ07010	20-08-2024	Interest					
801	National Thermal Power Company Limited	INE733E07JQ4	21-08-2024	Interest					
802	Reliance Commerical Finance Limited	INE126D07057	21-08-2024	Interest					
803	Reliance Commerical Finance Limited	INE126D07057	21-08-2024	Principal					
804	Aditya Birla Finance Limited	INE860H07HY6	23-08-2024	Interest					
805	Aditya Birla Finance Limited	INE860H07HY6	23-08-2024	Principal					
806	IL&FS Transportation Networks Limited	INE975G07092	23-08-2024	Interest					
807	IL&FS Transportation Networks Limited	INE975G07084	23-08-2024	Interest					
808	India Infrastructure Finance Company Limited	INE787H07198	23-08-2024	Interest					
809	India Infrastructure Finance Company Limited	INE787H07206	23-08-2024	Interest					
810	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2024	Interest					
811	LIC Housing Finance Limited	INE115A07F05	23-08-2024	Interest					
812	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Interest					
813	LIC Housing Finance Limited	INE115A07F05	23-08-2024	Principal					
814	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Principal					
815	National Thermal Power Company Limited	INE733E07KE8	23-08-2024	Interest					
816	PHOENIX ARC PRIVATE LIMITED	INE163K07121	23-08-2024	Interest					
817	Suruchi Properties Private Limited	INE217T07019	31-08-2024	Interest					
818	IL&FS Transportation Networks Limited	INE975G07084	25-08-2024	Principal					
819	IL&FS Transportation Networks Limited	INE975G07092	25-08-2024	Principal					
820	THDC India Limited	INE812V07054	25-08-2024	Interest					
821	Aditya Birla Finance Limited	INE860H08DN6	26-08-2024	Interest					
822	Aditya Birla Finance Limited	INE860H07IX6	26-08-2024	Interest					
823	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Interest					
824	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Interest					
825	Tata Capital Financial Services Limited	INE306N07LL7	26-08-2024	Interest					
826	Tata Capital Financial Services Limited	INE306N07LM5	26-08-2024	Interest					
827	Tata Capital Financial Services Limited	INE306N08334	26-08-2024	Interest					
828	Tata Capital Financial Services Limited	INE306N08342	26-08-2024	Interest					
829	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Principal					
830	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Principal					
831	Pahal Financial Services Private Limited	INE514Q08013	27-08-2024	Interest					
832	Sintex-BAPL Limited	INE631U07019	27-08-2024	Interest					
833	Sintex-BAPL Limited	INE631U07019	27-08-2024	Principal					
834	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07010	28-08-2024	Interest					
835	SANGHI INDUSTRIES LIMITED	INE999B07036	28-08-2024	Interest					
836	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2024	Monthly Interest					
837	Aditya Birla Finance Limited	INE1234567	30-08-2024	Interest					
838	Aditya Birla Finance Limited	INE1234567	30-08-2024	Interest					
839	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-08-2024	Interest					
840	IL&FS Transportation Networks Limited	INE975G08264	30-08-2024	Interest					
841	IL&FS Transportation Networks Limited	INE975G07019	30-08-2024	Interest					
842	India Infrastructure Finance Company Limited	INE787H07222	30-08-2024	Interest					
843	India Infrastructure Finance Company Limited	INE787H07214	30-08-2024	Interest					
844	India Infrastructure Finance Company Limited	INE787H07222	30-08-2024	Interest					
845	National Housing Bank	INE557F07074	30-08-2024	Interest					
846	Power Finance Corporation	INE134E07380	30-08-2024	Interest					
847	Power Finance Corporation	INE134E07380	30-08-2024	Interest					
848	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-08-2024	Interest					
849	SS GROUP PRIVATE LIMITED	INE513507047	30-08-2024	Interest					

850	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-08-2024	Interest					
851	GNRC LIMITED	INE653Z07012	31-08-2024	Interest					
852	Great Eastern Shipping Co.	INE017A07542	31-08-2024	Interest					
853	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-08-2024	Interest					
854	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-08-2024	Interest					
855	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-08-2024	Interest					
856	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-08-2024	Interest					
857	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-08-2024	Interest					
858	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	31-08-2024	Interest					
859	Muthoot Fincorp Limited	INE549K08046	31-08-2024	Interest					
860	Muthoot Fincorp Limited	INE549K08053	31-08-2024	Interest					
861	Muthoot Fincorp Limited	INE549K08061	31-08-2024	Interest					
862	Muthoot Fincorp Limited	INE549K08079	31-08-2024	Interest					
863	Muthoot Fincorp Limited	INE549K08145	31-08-2024	Interest					
864	Muthoot Fincorp Limited	INE549K08152	31-08-2024	Interest					
865	Muthoot Fincorp Limited	INE549K08160	31-08-2024	Interest					
866	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Interest					
867	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Principal					
868	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-08-2024	Interest					
869	Sheth Developers Private Limited	INE841M07144	31-08-2024	Interest					
870	Shivakar Developer Private Limited	INE0AJM07021	31-08-2024	Interest					
871	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-08-2024	Interest					
872	Steel Exchange India Limited	INE503B07036	31-08-2024	Interest					
873	THE GREAT EASTERN SHIPPING COMPANY	INE017A07542	31-08-2024	Interest					
874	THE GREAT EASTERN SHIPPING COMPANY	INE017A07542	31-08-2024	Principal					
875	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-08-2024	Interest					
876	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2024	Interest					
877	Aditya Birla Finance Limited	ISIN8765432	1-09-2024	Interest					
878	Aditya Birla Finance Limited	ISIN8765432	1-09-2024	Interest					
879	Aditya Birla Finance Limited	ISIN8765432	1-09-2024	Principal					
880	Aditya Birla Finance Limited	ISIN8765432	1-09-2024	Principal					
881	INDEL MONEY LIMITED	INE0BUS07981	1-09-2024	Interest					
882	INDEL MONEY LIMITED	INE0BUS07940	1-09-2024	Interest					
883	INDEL MONEY LIMITED	INE0BUS07064	1-09-2024	Interest					
884	INDEL MONEY LIMITED	INE0BUS08013	1-09-2024	Interest					
885	INDEL MONEY LIMITED	INE0BUS07098	1-09-2024	Interest					
886	INDEL MONEY LIMITED	INE0BUS07064	1-09-2024	Interest					
887	INDEL MONEY LIMITED	INE0BUS07569	1-09-2024	Interest					
888	KLM Axiva Finvest Limited	INE01I507372	1-09-2024	Interest					
889	KLM Axiva Finvest Limited	INE01I507554	1-09-2024	Interest					
890	KLM Axiva Finvest Limited	INE01I507570	1-09-2024	Interest					
891	KLM Axiva Finvest Limited	INE01I507471	1-09-2024	Interest					
892	KLM Axiva Finvest Limited	INE01I507455	1-09-2024	Interest					
893	KLM Axiva Finvest Limited	INE01I507273	1-09-2024	Interest					
894	KLM Axiva Finvest Limited	INE01I507166	1-09-2024	Interest					
895	KLM Axiva Finvest Limited	INE01I507885	1-09-2024	Interest					
896	KLM Axiva Finvest Limited	INE01I507869	1-09-2024	Interest					
897	KLM Axiva Finvest Limited	INE01I507893	1-09-2024	Interest					
898	KLM Axiva Finvest Limited	INE01I507844	1-09-2024	Interest					

899	KLM Axiva Finvest Limited	INE01I507836	1-09-2024	Interest					
900	KLM Axiva Finvest Limited	INE01I507612	1-09-2024	Interest					
901	KLM Axiva Finvest Limited	INE01I507653	1-09-2024	Interest					
902	KLM Axiva Finvest Limited	INE01I507638	1-09-2024	Interest					
903	KLM Axiva Finvest Limited	INE01I507760	1-09-2024	Interest					
904	KLM Axiva Finvest Limited	INE01I507778	1-09-2024	Interest					
905	KLM Axiva Finvest Limited	INE01I507794	1-09-2024	Interest					
906	KLM Axiva Finvest Limited	INE01I507737	1-09-2024	Interest					
907	Kosamattam Finance Limited	INE403Q07BY9	1-09-2024	Interest					
908	Kosamattam Finance Limited	INE403Q08233	1-09-2024	Interest					
909	Kosamattam Finance Limited	INE403Q07CF6	1-09-2024	Interest					
910	Kosamattam Finance Limited	INE403Q07CH2	1-09-2024	Interest					
911	Kosamattam Finance Limited	INE403Q07CG4	1-09-2024	Interest					
912	Kosamattam Finance Limited	INE403Q07CJ8	1-09-2024	Interest					
913	Kosamattam Finance Limited	INE403Q07CM2	1-09-2024	Interest					
914	Kosamattam Finance Limited	INE403Q07CL4	1-09-2024	Interest					
915	Kosamattam Finance Limited	INE403Q07CO8	1-09-2024	Interest					
916	Kosamattam Finance Limited	INE403Q08217	1-09-2024	Interest					
917	Kosamattam Finance Limited	INE403Q07BK8	1-09-2024	Interest					
918	Kosamattam Finance Limited	INE403Q08175	1-09-2024	Interest					
919	Kosamattam Finance Limited	INE403Q08191	1-09-2024	Interest					
920	Kosamattam Finance Limited	INE403Q07AW5	1-09-2024	Interest					
921	Kosamattam Finance Limited	INE403Q08118	1-09-2024	Interest					
922	Kosamattam Finance Limited	INE403Q08134	1-09-2024	Interest					
923	Kosamattam Finance Limited	INE403Q08159	1-09-2024	Interest					
924	Kosamattam Finance Limited	INE403Q08092	1-09-2024	Interest					
925	Kosamattam Finance Limited	INE403Q07DT5	1-09-2024	Interest					
926	Kosamattam Finance Limited	INE403Q07DV1	1-09-2024	Interest					
927	Kosamattam Finance Limited	INE403Q07DU3	1-09-2024	Interest					
928	Kosamattam Finance Limited	INE403Q07EE5	1-09-2024	Interest					
929	Kosamattam Finance Limited	INE403Q07ED7	1-09-2024	Interest					
930	Kosamattam Finance Limited	INE403Q07DY5	1-09-2024	Interest					
931	Kosamattam Finance Limited	INE403Q07CZ4	1-09-2024	Interest					
932	Kosamattam Finance Limited	INE403Q07DF4	1-09-2024	Interest					
933	Kosamattam Finance Limited	INE403Q07DB3	1-09-2024	Interest					
934	Kosamattam Finance Limited	INE403Q07CT7	1-09-2024	Interest					
935	Kosamattam Finance Limited	INE403Q07CU5	1-09-2024	Interest					
936	Kosamattam Finance Limited	INE403Q07CR1	1-09-2024	Interest					
937	Kosamattam Finance Limited	INE403Q07CW1	1-09-2024	Interest					
938	Kosamattam Finance Limited	INE403Q07DL2	1-09-2024	Interest					
939	Kosamattam Finance Limited	INE403Q07DN8	1-09-2024	Interest					
940	Kosamattam Finance Limited	INE403Q07DG2	1-09-2024	Interest					
941	Kosamattam Finance Limited	INE403Q07EM8	1-09-2024	Interest					
942	Kosamattam Finance Limited	INE403Q07ELO	1-09-2024	Interest					
943	Kosamattam Finance Limited	INE403Q07EF2	1-09-2024	Interest					
944	Muthoottu Mini Financieries Limited	INE101Q07524	1-09-2024	Interest					
945	Muthoottu Mini Financieries Limited	INE101Q07599	1-09-2024	Interest					
946	Muthoottu Mini Financieries Limited	INE101Q07706	1-09-2024	Interest					
947	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2024	Interest					
948	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2024	Interest					
949	Muthoottu Mini Financieries Limited	INE101Q07946	1-09-2024	Interest					
950	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2024	Interest					
951	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2024	Interest					
952	India Infrastructure Finance Company Limited	INE787H07255	5-09-2024	Interest					

953	Indian Renewable Energy Development Agency	INE202E08037	6-09-2024	Interest				
954	LIC Housing Finance Limited	INE115A07ML7	6-09-2024	Interest				
955	LIC Housing Finance Limited	INE115A07ML7	6-09-2024	Principal				
956	THDC India Limited	INE812V07021	6-09-2024	Interest				
957	Tata Capital Financial Services Limited	INE306N07NA6	7-09-2024	Interest				
958	Toyota Financial Services India Limited	INE692Q07449	7-09-2024	Interest				
959	Aditya Birla Finance Limited	INE860H07IP2	9-09-2024	Interest				
960	KLM Axiva Finvest Limited	INE01I507760	9-09-2024	Interest				
961	KLM Axiva Finvest Limited	INE01I507760	9-09-2024	Principal				
962	Reliance Capital Limited	INE013A079D5	9-09-2024	Interest				
963	Reliance Capital Limited	INE013A070E2	9-09-2024	Interest				
964	Hero Fincorp Limited	INE957N07526	10-09-2024	Interest				
965	Hero Fincorp Limited	INE957N07526	10-09-2024	Principal				
966	KLM Axiva Finvest Limited	INE01I507802	12-09-2024	Interest				
967	KLM Axiva Finvest Limited	INE01I507851	12-09-2024	Interest				
968	KLM Axiva Finvest Limited	INE01I507877	12-09-2024	Interest				
969	Muthoottu Mini Financieries Limited	INE101Q07524	12-09-2024	Interest				
970	Muthoottu Mini Financieries Limited	INE101Q07532	12-09-2024	Interest				
971	Muthoottu Mini Financieries Limited	INE101Q07540	12-09-2024	Interest				
972	Muthoottu Mini Financieries Limited	INE101Q07524	12-09-2024	Interest				
973	Muthoottu Mini Financieries Limited	INE101Q07524	12-09-2024	Principal				
974	Muthoottu Mini Financieries Limited	INE101Q07532	12-09-2024	Principal				
975	Muthoottu Mini Financieries Limited	INE101Q07540	12-09-2024	Principal				
976	TATA Motors Limited	INE155A08209	12-09-2024	Interest				
977	TATA Motors Limited	INE155A08209	12-09-2024	Principal				
978	Apollo Tyres Limited	INE438A07193	13-09-2024	Interest				
979	THDC India Limited	INE812V08029	13-09-2024	Interest				
980	THDC India Limited	INE812V07062	14-09-2024	Interest				
981	Hero Fincorp Limited	INE957N08011	15-09-2024	Interest				
982	IL&FS Transportation Networks Limited	INE975G07027	15-09-2024	Interest				
983	IL&FS Transportation Networks Limited	INE975G07027	15-09-2024	Principal				
984	Up Power Corporation	INE540P07178	15-09-2024	Interest				
985	Up Power Corporation	INE540P07178	15-09-2024	Interest				
986	Up Power Corporation	INE540P07160	15-09-2024	Interest				
987	Up Power Corporation	INE540P07160	15-09-2024	Interest				
988	Up Power Corporation	INE540P07152	15-09-2024	Interest & Partail Redemption				
989	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-09-2024	Interest				
990	National Thermal Power Company Limited	INE733E07KF5	16-09-2024	Interest				
991	Tata Capital Housing Finance Limited	INE033L08205	16-09-2024	Interest				
992	Reliance Commerical Finance Limited	INE126D07172	19-09-2024	Interest				
993	Ashiana Housing Limited	INE365D07085	20-09-2024	Interest				
994	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	20-09-2024	Interest				
995	HDFC Bank Limited	INE040A08369	21-09-2024	Interest				
996	Tata Capital Housing Finance Limited	INE033L08213	21-09-2024	Interest				
997	National Thermal Power Company Limited	INE733E07JO9	22-09-2024	Interest				
998	National Thermal Power Company Limited	INE733E07JO9	22-09-2024	Principal				
999	MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE709V07136	23-09-2024	Interest				
1000	Suruchi Properties Private Limited	INE217T07019	30-09-2024	Interest				
1001	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Interest				
1002	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Principal				
1003	Indian Renewable Energy Development Agency	INE202E07286	24-09-2024	Interest				

1004	Indian Renewable Energy Development Agency	INE202E07062	24-09-2024	Interest				
1005	Marathon Nextgen Realty Limited	INE182D07027	24-09-2024	Interest				
1006	Marathon Nextgen Realty Limited	INE182D07019	24-09-2024	Interest				
1007	Tata Capital Financial Services Limited	INE306N07MY8	25-09-2024	Interest				
1008	Tata Capital Financial Services Limited	INE306N07MY8	25-09-2024	Principal				
1009	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2024	Interest				
1010	Municipal Corporation Bhopal	INE01O124013	26-09-2024	Interest				
1011	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Interest				
1012	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Principal				
1013	Toyota Financial Services India Limited	INE692Q07373	26-09-2024	Interest				
1014	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2024	Interest				
1015	Pahal Financial Services Private Limited	INE514Q08013	27-09-2024	Interest				
1016	Tata Capital Financial Services Limited	INE306N08284	27-09-2024	Interest				
1017	Tata Capital Financial Services Limited	INE306N08292	27-09-2024	Interest				
1018	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	28-09-2024	Interest				
1019	IL&FS Transportation Networks Limited	INE975G07068	28-09-2024	Interest				
1020	IL&FS Transportation Networks Limited	INE975G07068	28-09-2024	Principal				
1021	IL&FS Transportation Networks Limited	INE975G08223	28-09-2024	Principal				
1022	SANGHI INDUSTRIES LIMITED	INE999B07036	28-09-2024	Interest				
1023	Aditya Birla Finance Limited	INE860H08DV9	29-09-2024	Interest				
1024	Kosamattam Finance Limited	INE403Q07CF6	29-09-2024	Interest				
1025	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Interest				
1026	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Principal				
1027	Tata Capital Financial Services Limited	INE306N07MN1	29-09-2024	Interest				
1028	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2024	Monthly Interest				
1029	Aditya Birla ARC Limited	INE01Q808010	30-09-2024	Interest				
1030	Aditya Birla Finance Limited	INE1234567	30-09-2024	Interest				
1031	Aditya Birla Finance Limited	INE1234567	30-09-2024	Interest				
1032	Alder Residency Private Limited	INE011C07029	30-09-2024	Interest				
1033	Ashiana Housing Limited	INE365D08026	30-09-2024	Interest				
1034	Assetz Premium Holding Private Limited	INE601V08042	30-09-2024	Interest				
1035	Assetz Premium Holding Private Limited	INE601V08034	30-09-2024	Interest				
1036	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-09-2024	Interest				
1037	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-09-2024	Interest				
1038	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-09-2024	Interest				
1039	Brigade Properties Private Limited	INE454S08083	30-09-2024	Interest				
1040	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2024	Interest				
1041	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2024	Interest				
1042	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-09-2024	Interest				
1043	GNRC LIMITED	INE653Z07012	30-09-2024	Interest				
1044	IL&FS Transportation Networks Limited	INE975G08223	30-09-2024	Interest				
1045	IL&FS Transportation Networks Limited	INE975G08231	30-09-2024	Interest				
1046	IL&FS Transportation Networks Limited	INE975G07076	30-09-2024	Interest & Principal				
1047	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Interest				
1048	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Principal				
1049	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-09-2024	Interest				
1050	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-09-2024	Interest				
1051	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-09-2024	Interest				

1052	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-09-2024	Interest					
1053	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-09-2024	Interest					
1054	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	30-09-2024	Interest					
1055	Muthoot Fincorp Limited	INE549K08046	30-09-2024	Interest					
1056	Muthoot Fincorp Limited	INE549K08053	30-09-2024	Interest					
1057	Muthoot Fincorp Limited	INE549K08061	30-09-2024	Interest					
1058	Muthoot Fincorp Limited	INE549K08079	30-09-2024	Interest					
1059	Muthoot Fincorp Limited	INE549K08145	30-09-2024	Interest					
1060	Muthoot Fincorp Limited	INE549K08152	30-09-2024	Interest					
1061	Muthoot Fincorp Limited	INE549K08160	30-09-2024	Interest					
1062	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Interest					
1063	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Interest					
1064	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Principal					
1065	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Principal					
1066	Real Value Venture Private Limited	INE511T07023	30-09-2024	Interest					
1067	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2024	Interest					
1068	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEI0IR07011	30-09-2024	Interest					
1069	Sheth Developers Private Limited	INE841M07136	30-09-2024	Interest					
1070	Sheth Developers Private Limited	INE841M07144	30-09-2024	Interest					
1071	Shivakar Developer Private Limited	INE0AJM07021	30-09-2024	Interest					
1072	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-09-2024	Interest					
1073	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	30-09-2024	Interest					
1074	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	30-09-2024	Interest					
1075	Steel Exchange India Limited	INE503B07036	30-09-2024	Interest					
1076	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-09-2024	Interest					
1077	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2024	Interest					
1078	INDEL MONEY LIMITED	INE0BUS07064	1-10-2024	Interest					
1079	INDEL MONEY LIMITED	INE0BUS07064	1-10-2024	Interest					
1080	INDEL MONEY LIMITED	INE0BUS07569	1-10-2024	Interest					
1081	INDEL MONEY LIMITED	INE0BUS07098	1-10-2024	Interest					
1082	INDEL MONEY LIMITED	INE0BUS08013	1-10-2024	Interest					
1083	INDEL MONEY LIMITED	INE0BUS07940	1-10-2024	Interest					
1084	INDEL MONEY LIMITED	INE0BUS07981	1-10-2024	Interest					
1085	Indian Renewable Energy Development Agency	INE202E07179	1-10-2024	Interest					
1086	KLM Axiva Finvest Limited	INE01I507737	1-10-2024	Interest					
1087	KLM Axiva Finvest Limited	INE01I507778	1-10-2024	Interest					
1088	KLM Axiva Finvest Limited	INE01I507794	1-10-2024	Interest					
1089	KLM Axiva Finvest Limited	INE01I507612	1-10-2024	Interest					
1090	KLM Axiva Finvest Limited	INE01I507653	1-10-2024	Interest					
1091	KLM Axiva Finvest Limited	INE01I507638	1-10-2024	Interest					
1092	KLM Axiva Finvest Limited	INE01I507885	1-10-2024	Interest					
1093	KLM Axiva Finvest Limited	INE01I507893	1-10-2024	Interest					
1094	KLM Axiva Finvest Limited	INE01I507844	1-10-2024	Interest					
1095	KLM Axiva Finvest Limited	INE01I507869	1-10-2024	Interest					
1096	KLM Axiva Finvest Limited	INE01I507836	1-10-2024	Interest					
1097	KLM Axiva Finvest Limited	INE01I507166	1-10-2024	Interest					
1098	KLM Axiva Finvest Limited	INE01I507174	1-10-2024	Interest					
1099	KLM Axiva Finvest Limited	INE01I507273	1-10-2024	Interest					
1100	KLM Axiva Finvest Limited	INE01I507471	1-10-2024	Interest					
1101	KLM Axiva Finvest Limited	INE01I507455	1-10-2024	Interest					
1102	KLM Axiva Finvest Limited	INE01I507554	1-10-2024	Interest					

1103	KLM Axiva Finvest Limited	INE01507570	1-10-2024	Interest					
1104	KLM Axiva Finvest Limited	INE01507372	1-10-2024	Interest					
1105	KLM Axiva Finvest Limited	INE01507166	1-10-2024	Principal					
1106	KLM Axiva Finvest Limited	INE01507174	1-10-2024	Principal					
1107	Kosamattam Finance Limited	INE403Q07DG2	1-10-2024	Interest					
1108	Kosamattam Finance Limited	INE403Q07DN8	1-10-2024	Interest					
1109	Kosamattam Finance Limited	INE403Q07DL2	1-10-2024	Interest					
1110	Kosamattam Finance Limited	INE403Q07CZ4	1-10-2024	Interest					
1111	Kosamattam Finance Limited	INE403Q07DF4	1-10-2024	Interest					
1112	Kosamattam Finance Limited	INE403Q07DB3	1-10-2024	Interest					
1113	Kosamattam Finance Limited	INE403Q07CR1	1-10-2024	Interest					
1114	Kosamattam Finance Limited	INE403Q07CU5	1-10-2024	Interest					
1115	Kosamattam Finance Limited	INE403Q07CT7	1-10-2024	Interest					
1116	Kosamattam Finance Limited	INE403Q07CW1	1-10-2024	Interest					
1117	Kosamattam Finance Limited	INE403Q07DU3	1-10-2024	Interest					
1118	Kosamattam Finance Limited	INE403Q07DT5	1-10-2024	Interest					
1119	Kosamattam Finance Limited	INE403Q07DV1	1-10-2024	Interest					
1120	Kosamattam Finance Limited	INE403Q07EE5	1-10-2024	Interest					
1121	Kosamattam Finance Limited	INE403Q07ED7	1-10-2024	Interest					
1122	Kosamattam Finance Limited	INE403Q07DY5	1-10-2024	Interest					
1123	Kosamattam Finance Limited	INE403Q08092	1-10-2024	Interest					
1124	Kosamattam Finance Limited	INE403Q08134	1-10-2024	Interest					
1125	Kosamattam Finance Limited	INE403Q08159	1-10-2024	Interest					
1126	Kosamattam Finance Limited	INE403Q08118	1-10-2024	Interest					
1127	Kosamattam Finance Limited	INE403Q07BK8	1-10-2024	Interest					
1128	Kosamattam Finance Limited	INE403Q08175	1-10-2024	Interest					
1129	Kosamattam Finance Limited	INE403Q07AW5	1-10-2024	Interest					
1130	Kosamattam Finance Limited	INE403Q08191	1-10-2024	Interest					
1131	Kosamattam Finance Limited	INE403Q08217	1-10-2024	Interest					
1132	Kosamattam Finance Limited	INE403Q07CO8	1-10-2024	Interest					
1133	Kosamattam Finance Limited	INE403Q07CM2	1-10-2024	Interest					
1134	Kosamattam Finance Limited	INE403Q07CL4	1-10-2024	Interest					
1135	Kosamattam Finance Limited	INE403Q07CJ8	1-10-2024	Interest					
1136	Kosamattam Finance Limited	INE403Q07BY9	1-10-2024	Interest					
1137	Kosamattam Finance Limited	INE403Q08233	1-10-2024	Interest					
1138	Kosamattam Finance Limited	INE403Q07CG4	1-10-2024	Interest					
1139	Kosamattam Finance Limited	INE403Q07CH2	1-10-2024	Interest					
1140	Kosamattam Finance Limited	INE403Q07EM8	1-10-2024	Interest					
1141	Kosamattam Finance Limited	INE403Q07ELO	1-10-2024	Interest					
1142	Kosamattam Finance Limited	INE403Q07EF2	1-10-2024	Interest					
1143	Muthoottu Mini Financieries Limited	INE101Q07599	1-10-2024	Interest					
1144	Muthoottu Mini Financieries Limited	INE101Q07706	1-10-2024	Interest					
1145	Muthoottu Mini Financieries Limited	INE101Q07771	1-10-2024	Interest					
1146	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2024	Interest					
1147	Muthoottu Mini Financieries Limited	INE101Q07946	1-10-2024	Interest					
1148	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2024	Interest					
1149	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2024	Interest					
1150	IL&FS Transportation Networks Limited	INE975G07076	2-10-2024	Interest					
1151	IIFL Home Finance Limited	INE477L07AD0	3-10-2024	Quaterly Interest					
1152	THDC India Limited	INE812V07013	3-10-2024	Interest					
1153	Aditya Birla Finance Limited	INE860H07HP4	4-10-2024	Interest					
1154	Aditya Birla Finance Limited	INE860H07HQ2	4-10-2024	Interest					
1155	Tata Capital Financial Services Limited	INE306N07MK7	4-10-2024	Interest					
1156	Tata Capital Financial Services Limited	INE306N07MK7	4-10-2024	Principal					
1157	Aditya Birla Finance Limited	INE860H07IP2	9-10-2024	Interest					

1158	Aditya Birla Finance Limited	INE860H07IS6	9-10-2024	Interest				
1159	Aditya Birla Finance Limited	INE860H07IT4	9-10-2024	Interest				
1160	Aditya Birla Finance Limited	INE860H07IQ0	9-10-2024	Interest				
1161	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Interest				
1162	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Interest				
1163	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Principal				
1164	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Principal				
1165	CEAT LIMITED	INE482A07068	13-10-2024	Interest				
1166	Tata Capital Financial Services Limited	INE306N07NC2	13-10-2024	Interest				
1167	Aditya Birla Finance Limited	INE860H07IA4	14-10-2024	Interest				
1168	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Interest				
1169	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Principal				
1170	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Interest				
1171	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Principal				
1172	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Interest				
1173	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Principal				
1174	KLM Axiva Finvest Limited	INE01I507620	17-10-2024	Interest				
1175	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Interest				
1176	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Principal				
1177	KLM Axiva Finvest Limited	INE01I507620	17-10-2024	Principal				
1178	Aditya Birla Finance Limited	INE860H07BX1	18-10-2024	Interest				
1179	INDEL MONEY LIMITED	INE0BUS08021	18-10-2024	Interest				
1180	INDEL MONEY LIMITED	INE0BUS07072	18-10-2024	Interest				
1181	KLM Axiva Finvest Limited	INE01I507646	18-10-2024	Interest				
1182	KLM Axiva Finvest Limited	INE01I507661	18-10-2024	Interest				
1183	Punjab and Sind Bank	INE608A08017	19-10-2024	Interest				
1184	Punjab and Sind Bank	INE608A08033	19-10-2024	Interest				
1185	Tata Capital Financial Services Limited	INE306N07ND0	19-10-2024	Interest				
1186	Hero Fincorp Limited	INE957N08094	21-10-2024	Interest				
1187	Tata Capital Financial Services Limited	INE306N07NT6	21-10-2024	Interest				
1188	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Interest				
1189	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Principal				
1190	Suruchi Properties Private Limited	INE217T07019	31-10-2024	Interest				
1191	INDEL MONEY LIMITED	INE0BUS07072	24-10-2024	Interest				
1192	INDEL MONEY LIMITED	INE0BUS07080	24-10-2024	Interest				
1193	INDEL MONEY LIMITED	INE0BUS07064	24-10-2024	Interest				
1194	INDEL MONEY LIMITED	INE0BUS07072	24-10-2024	Interest				
1195	INDEL MONEY LIMITED	INE0BUS07064	24-10-2024	Interest				
1196	INDEL MONEY LIMITED	INE0BUS07072	24-10-2024	Principal				
1197	INDEL MONEY LIMITED	INE0BUS07080	24-10-2024	Principal				
1198	INDEL MONEY LIMITED	INE0BUS07064	24-10-2024	Principal				
1199	INDEL MONEY LIMITED	INE0BUS08021	25-10-2024	Interest				
1200	Ashiana Housing Limited	INE365D08018	26-10-2024	Interest				
1201	Blue Horizon Hotels Pvt Ltd	INE416S07035	26-10-2024	Interest				
1202	Blue Horizon Hotels Pvt Ltd	INE416S07035	26-10-2024	Principal				
1203	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	26-10-2024	Interest				
1204	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	26-10-2024	Interest				
1205	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	26-10-2024	Interest				
1206	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	26-10-2024	Interest				

1207	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	26-10-2024	Interest				
1208	Pahal Financial Services Private Limited	INE514Q08013	27-10-2024	Interest				
1209	IL&FS Transportation Networks Limited	INE975G08298	28-10-2024	Interest				
1210	IL&FS Transportation Networks Limited	INE975G08306	28-10-2024	Interest				
1211	IL&FS Transportation Networks Limited	INE975G08306	28-10-2024	Principal				
1212	IL&FS Transportation Networks Limited	INE975G08298	28-10-2024	Principal				
1213	Kosamattam Finance Limited	INE403Q07BY9	28-10-2024	Interest				
1214	Kosamattam Finance Limited	INE403Q07BY9	28-10-2024	Principal				
1215	SANGHI INDUSTRIES LIMITED	INE999B07036	28-10-2024	Interest				
1216	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-10-2024	Interest				
1217	Aditya Birla Finance Limited	INE1234567	30-10-2024	Interest				
1218	Aditya Birla Finance Limited	INE1234567	30-10-2024	Interest				
1219	IL&FS Transportation Networks Limited	INE975G08256	30-10-2024	Interest				
1220	IL&FS Transportation Networks Limited	INE975G08256	30-10-2024	Interest				
1221	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-10-2024	Interest				
1222	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2024	Monthly Interest				
1223	GNRC LIMITED	INE653Z07012	31-10-2024	Interest				
1224	KLM Axiva Finvest Limited	INE011507455	31-10-2024	Interest				
1225	KLM Axiva Finvest Limited	INE011507463	31-10-2024	Interest				
1226	KLM Axiva Finvest Limited	INE011507455	31-10-2024	Principal				
1227	KLM Axiva Finvest Limited	INE011507463	31-10-2024	Principal				
1228	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-10-2024	Interest				
1229	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-10-2024	Interest				
1230	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	31-10-2024	Interest				
1231	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-10-2024	Interest				
1232	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-10-2024	Interest				
1233	Muthoot Fincorp Limited	INE549K08046	31-10-2024	Interest				
1234	Muthoot Fincorp Limited	INE549K08053	31-10-2024	Interest				
1235	Muthoot Fincorp Limited	INE549K08061	31-10-2024	Interest				
1236	Muthoot Fincorp Limited	INE549K08079	31-10-2024	Interest				
1237	Muthoot Fincorp Limited	INE549K08145	31-10-2024	Interest				
1238	Muthoot Fincorp Limited	INE549K08152	31-10-2024	Interest				
1239	Muthoot Fincorp Limited	INE549K08160	31-10-2024	Interest				
1240	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest				
1241	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest				
1242	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Principal				
1243	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Principal				
1244	Patil Rail Infrastructure Private Limited	INE254I07056	31-10-2024	Interest & Principal				
1245	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-10-2024	Interest				
1246	Sheth Developers Private Limited	INE841M07144	31-10-2024	Interest				
1247	Shivakar Developer Private Limited	INE0AJM07021	31-10-2024	Interest				
1248	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-10-2024	Interest				
1249	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-10-2024	Principal				
1250	Steel Exchange India Limited	INE503B07036	31-10-2024	Interest				
1251	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2024	Interest				
1252	Aditya Birla Finance Limited	INE860H07BZ6	1-11-2024	Interest				
1253	Aditya Birla Finance Limited	INE860H07BZ6	1-11-2024	Principal				
1254	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2024	Interest				

1255	INDEL MONEY LIMITED	INE0BUS08013	1-11-2024	Interest					
1256	INDEL MONEY LIMITED	INE0BUS07569	1-11-2024	Interest					
1257	INDEL MONEY LIMITED	INE0BUS07098	1-11-2024	Interest					
1258	INDEL MONEY LIMITED	INE0BUS07981	1-11-2024	Interest					
1259	INDEL MONEY LIMITED	INE0BUS07940	1-11-2024	Interest					
1260	KLM Axiva Finvest Limited	INE01507737	1-11-2024	Interest					
1261	KLM Axiva Finvest Limited	INE01507794	1-11-2024	Interest					
1262	KLM Axiva Finvest Limited	INE01507778	1-11-2024	Interest					
1263	KLM Axiva Finvest Limited	INE01507638	1-11-2024	Interest					
1264	KLM Axiva Finvest Limited	INE01507653	1-11-2024	Interest					
1265	KLM Axiva Finvest Limited	INE01507885	1-11-2024	Interest					
1266	KLM Axiva Finvest Limited	INE01507836	1-11-2024	Interest					
1267	KLM Axiva Finvest Limited	INE01507844	1-11-2024	Interest					
1268	KLM Axiva Finvest Limited	INE01507869	1-11-2024	Interest					
1269	KLM Axiva Finvest Limited	INE01507273	1-11-2024	Interest					
1270	KLM Axiva Finvest Limited	INE01507471	1-11-2024	Interest					
1271	KLM Axiva Finvest Limited	INE01507489	1-11-2024	Interest					
1272	KLM Axiva Finvest Limited	INE01507554	1-11-2024	Interest					
1273	KLM Axiva Finvest Limited	INE01507570	1-11-2024	Interest					
1274	KLM Axiva Finvest Limited	INE01507372	1-11-2024	Interest					
1275	Kosamattam Finance Limited	INE403Q07DG2	1-11-2024	Interest					
1276	Kosamattam Finance Limited	INE403Q07DL2	1-11-2024	Interest					
1277	Kosamattam Finance Limited	INE403Q07DN8	1-11-2024	Interest					
1278	Kosamattam Finance Limited	INE403Q07CZ4	1-11-2024	Interest					
1279	Kosamattam Finance Limited	INE403Q07DB3	1-11-2024	Interest					
1280	Kosamattam Finance Limited	INE403Q07DF4	1-11-2024	Interest					
1281	Kosamattam Finance Limited	INE403Q07CU5	1-11-2024	Interest					
1282	Kosamattam Finance Limited	INE403Q07CR1	1-11-2024	Interest					
1283	Kosamattam Finance Limited	INE403Q07CT7	1-11-2024	Interest					
1284	Kosamattam Finance Limited	INE403Q07CW1	1-11-2024	Interest					
1285	Kosamattam Finance Limited	INE403Q07DV1	1-11-2024	Interest					
1286	Kosamattam Finance Limited	INE403Q07DT5	1-11-2024	Interest					
1287	Kosamattam Finance Limited	INE403Q07DU3	1-11-2024	Interest					
1288	Kosamattam Finance Limited	INE403Q07EE5	1-11-2024	Interest					
1289	Kosamattam Finance Limited	INE403Q07DY5	1-11-2024	Interest					
1290	Kosamattam Finance Limited	INE403Q07ED7	1-11-2024	Interest					
1291	Kosamattam Finance Limited	INE403Q08118	1-11-2024	Interest					
1292	Kosamattam Finance Limited	INE403Q08159	1-11-2024	Interest					
1293	Kosamattam Finance Limited	INE403Q08134	1-11-2024	Interest					
1294	Kosamattam Finance Limited	INE403Q08092	1-11-2024	Interest					
1295	Kosamattam Finance Limited	INE403Q08217	1-11-2024	Interest					
1296	Kosamattam Finance Limited	INE403Q07BK8	1-11-2024	Interest					
1297	Kosamattam Finance Limited	INE403Q08191	1-11-2024	Interest					
1298	Kosamattam Finance Limited	INE403Q07AW5	1-11-2024	Interest					
1299	Kosamattam Finance Limited	INE403Q08175	1-11-2024	Interest					
1300	Kosamattam Finance Limited	INE403Q07CO8	1-11-2024	Interest					
1301	Kosamattam Finance Limited	INE403Q07CM2	1-11-2024	Interest					
1302	Kosamattam Finance Limited	INE403Q07CJ8	1-11-2024	Interest					
1303	Kosamattam Finance Limited	INE403Q07CL4	1-11-2024	Interest					
1304	Kosamattam Finance Limited	INE403Q07CH2	1-11-2024	Interest					
1305	Kosamattam Finance Limited	INE403Q07CG4	1-11-2024	Interest					
1306	Kosamattam Finance Limited	INE403Q08233	1-11-2024	Interest					
1307	Kosamattam Finance Limited	INE403Q07EM8	1-11-2024	Interest					
1308	Kosamattam Finance Limited	INE403Q07ELO	1-11-2024	Interest					
1309	Kosamattam Finance Limited	INE403Q07EF2	1-11-2024	Interest					

1310	Muthoottu Mini Financieries Limited	INE101Q07599	1-11-2024	Interest					
1311	Muthoottu Mini Financieries Limited	INE101Q07706	1-11-2024	Interest					
1312	Muthoottu Mini Financieries Limited	INE101Q07771	1-11-2024	Interest					
1313	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2024	Interest					
1314	Muthoottu Mini Financieries Limited	INE101Q07946	1-11-2024	Interest					
1315	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2024	Interest					
1316	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2024	Interest					
1317	Great Eastern Shipping Co.	INE017A07567	2-11-2024	Interest					
1318	Muthoottu Mini Financieries Limited	INE101Q07946	2-11-2024	Interest					
1319	Muthoottu Mini Financieries Limited	INE101Q07946	2-11-2024	Principal					
1320	Reliance Capital Limited	INE013A073H9	2-11-2024	Interest					
1321	Reliance Capital Limited	INE013A074H7	2-11-2024	Interest					
1322	Hero Fincorp Limited	INE957N07542	3-11-2024	Interest					
1323	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Interest					
1324	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Interest					
1325	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Principal					
1326	Tata Capital Housing Finance Limited	INE033L08221	4-11-2024	Interest					
1327	KLM Axiva Finvest Limited	INE011507091	5-11-2024	Interest					
1328	KLM Axiva Finvest Limited	INE011507091	5-11-2024	Principal					
1329	Tata Capital Financial Services Limited	INE306N07L01	6-11-2024	Interest					
1330	National Thermal Power Company Limited	INE733E07KG3	7-11-2024	Interest					
1331	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2024	Interest					
1332	Aditya Birla Finance Limited	INE860H07IP2	9-11-2024	Interest					
1333	Marathon Nextgen Realty Limited	INE182D07050	9-11-2024	Interest					
1334	Marathon Nextgen Realty Limited	INE182D07035	9-11-2024	Interest					
1335	THE GREAT EASTERN SHIPPING COMPANY	INE017A08268	11-11-2024	Interest					
1336	THE GREAT EASTERN SHIPPING COMPANY	INE017A08250	11-11-2024	Interest					
1337	India Infrastructure Finance Company Limited	INE787H07289	12-11-2024	Interest					
1338	India Infrastructure Finance Company Limited	INE787H07305	12-11-2024	Interest					
1339	India Infrastructure Finance Company Limited	INE787H07313	12-11-2024	Interest					
1340	India Infrastructure Finance Company Limited	INE787H07297	12-11-2024	Interest					
1341	India Infrastructure Finance Company Limited	INE787H07289	12-11-2024	Interest					
1342	India Infrastructure Finance Company Limited	INE787H07297	12-11-2024	Interest					
1343	India Infrastructure Finance Company Limited	INE787H07305	12-11-2024	Interest					
1344	India Infrastructure Finance Company Limited	INE787H07313	12-11-2024	Interest					
1345	India Infrastructure Finance Company Limited	INE787H07081	15-11-2024	Interest					
1346	India Infrastructure Finance Company Limited	INE787H07099	15-11-2024	Interest					
1347	India Infrastructure Finance Company Limited	INE787H07081	15-11-2024	Interest					
1348	India Infrastructure Finance Company Limited	INE787H07099	15-11-2024	Interest					
1349	Up Power Corporation	INE540P07103	15-11-2024	Interest					
1350	Up Power Corporation	INE540P07095	15-11-2024	Interest					
1351	Up Power Corporation	INE540P07087	15-11-2024	Interest					
1352	Up Power Corporation	INE540P07095	15-11-2024	Principal					
1353	Up Power Corporation	INE540P07103	15-11-2024	Principal					
1354	Power Finance Corporation	INE134E07430	16-11-2024	Interest					
1355	Power Finance Corporation	INE134E07448	16-11-2024	Interest					
1356	Power Finance Corporation	INE134E07455	16-11-2024	Interest					
1357	Power Finance Corporation	INE134E07463	16-11-2024	Interest					
1358	Aditya Birla Finance Limited	INE860H07IC0	18-11-2024	Interest					
1359	Aditya Birla Finance Limited	INE860H07ID8	18-11-2024	Interest					
1360	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2024	Interest					
1361	Netscribes Data & Insights Private Limited	INE01FJ07044	20-11-2024	Interest					
1362	Netscribes Data & Insights Private Limited	INE01FJ07036	20-11-2024	Interest					
1363	Netscribes Data & Insights Private Limited	INE01FJ07010	20-11-2024	Interest					
1364	Netscribes Data & Insights Private Limited	INE01FJ07028	20-11-2024	Interest					

1365	Reliance Capital Limited	INE013A07I01	20-11-2024	Interest					
1366	Reliance Capital Limited	INE013A07I01	20-11-2024	Principal					
1367	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Interest					
1368	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Principal					
1369	Aditya Birla Finance Limited	INE860H08DW7	21-11-2024	Interest					
1370	India Infrastructure Finance Company Limited	INE787H07115	21-11-2024	Interest					
1371	India Infrastructure Finance Company Limited	INE787H07123	21-11-2024	Interest					
1372	Toyota Financial Services India Limited	INE692Q07399	21-11-2024	Interest					
1373	Toyota Financial Services India Limited	INE692Q07464	21-11-2024	Interest					
1374	Hero Fincorp Limited	INE957N07716	22-11-2024	Interest					
1375	Hero Fincorp Limited	INE957N07716	22-11-2024	Principal					
1376	LIC Housing Finance Limited	INE115A07MQ6	23-11-2024	Interest					
1377	Suruchi Properties Private Limited	INE217T07019	30-11-2024	Interest					
1378	Hero Housing Finance Limited	INE800X08038	25-11-2024	Interest					
1379	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Interest					
1380	IL&FS Transportation Networks Limited	INE975G07084	25-11-2024	Interest					
1381	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Principal					
1382	IL&FS Transportation Networks Limited	INE975G07084	25-11-2024	Principal					
1383	Pahal Financial Services Private Limited	INE514Q08013	27-11-2024	Interest					
1384	Sintex-BAPL Limited	INE631U07019	27-11-2024	Interest					
1385	Aditya Birla Finance Limited	INE860H07I02	28-11-2024	Interest					
1386	Aditya Birla Finance Limited	INE860H07I02	28-11-2024	Principal					
1387	SANGHI INDUSTRIES LIMITED	INE999B07036	28-11-2024	Interest					
1388	Tata Capital Financial Services Limited	INE306N07NS8	28-11-2024	Interest					
1389	Tata Capital Financial Services Limited	INE306N07NR0	28-11-2024	Interest					
1390	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-11-2024	Interest					
1391	Aditya Birla Finance Limited	INE860H07I06	29-11-2024	Interest					
1392	Muthoot Mini Financieries Limited	INE101Q07763	29-11-2024	Interest					
1393	Muthoot Mini Financieries Limited	INE101Q07763	29-11-2024	Principal					
1394	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Interest					
1395	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Interest					
1396	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Principal					
1397	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2024	Monthly Interest					
1398	Aditya Birla Finance Limited	INE1234567	30-11-2024	Interest					
1399	Aditya Birla Finance Limited	INE1234567	30-11-2024	Interest					
1400	Aditya Birla Finance Limited	ISIN8765432	30-11-2024	Interest					
1401	Aditya Birla Finance Limited	ISIN8765432	30-11-2024	Interest					
1402	Aditya Birla Finance Limited	ISIN8765432	30-11-2024	Principal					
1403	Aditya Birla Finance Limited	ISIN8765432	30-11-2024	Principal					
1404	GNRC LIMITED	INE653207012	30-11-2024	Interest					
1405	IL&FS Transportation Networks Limited	INE975G08264	30-11-2024	Interest					
1406	IL&FS Transportation Networks Limited	INE975G07019	30-11-2024	Interest					
1407	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-11-2024	Interest					
1408	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-11-2024	Interest					
1409	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	30-11-2024	Interest					
1410	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-11-2024	Interest					
1411	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-11-2024	Interest					
1412	Muthoot Fincorp Limited	INE549K08046	30-11-2024	Interest					
1413	Muthoot Fincorp Limited	INE549K08053	30-11-2024	Interest					
1414	Muthoot Fincorp Limited	INE549K08061	30-11-2024	Interest					

1415	Muthoot Fincorp Limited	INE549K08079	30-11-2024	Interest					
1416	Muthoot Fincorp Limited	INE549K08145	30-11-2024	Interest					
1417	Muthoot Fincorp Limited	INE549K08152	30-11-2024	Interest					
1418	Muthoot Fincorp Limited	INE549K08160	30-11-2024	Interest					
1419	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2024	Interest					
1420	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-11-2024	Interest					
1421	Sheth Developers Private Limited	INE841M07144	30-11-2024	Interest					
1422	Shivakar Developer Private Limited	INE0AJM07021	30-11-2024	Interest					
1423	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-11-2024	Interest					
1424	SS GROUP PRIVATE LIMITED	INE513S07047	30-11-2024	Interest					
1425	Steel Exchange India Limited	INE503B07036	30-11-2024	Interest					
1426	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2024	Interest					
1427	Hero Fincorp Limited	INE957N08102	1-12-2024	Interest					
1428	INDEL MONEY LIMITED	INE0BUS07940	1-12-2024	Interest					
1429	INDEL MONEY LIMITED	INE0BUS07981	1-12-2024	Interest					
1430	INDEL MONEY LIMITED	INE0BUS08013	1-12-2024	Interest					
1431	INDEL MONEY LIMITED	INE0BUS07098	1-12-2024	Interest					
1432	INDEL MONEY LIMITED	INE0BUS07569	1-12-2024	Interest					
1433	KLM Axiva Finvest Limited	INE01I507471	1-12-2024	Interest					
1434	KLM Axiva Finvest Limited	INE01I507554	1-12-2024	Interest					
1435	KLM Axiva Finvest Limited	INE01I507570	1-12-2024	Interest					
1436	KLM Axiva Finvest Limited	INE01I507372	1-12-2024	Interest					
1437	KLM Axiva Finvest Limited	INE01I507273	1-12-2024	Interest					
1438	KLM Axiva Finvest Limited	INE01I507885	1-12-2024	Interest					
1439	KLM Axiva Finvest Limited	INE01I507869	1-12-2024	Interest					
1440	KLM Axiva Finvest Limited	INE01I507844	1-12-2024	Interest					
1441	KLM Axiva Finvest Limited	INE01I507836	1-12-2024	Interest					
1442	KLM Axiva Finvest Limited	INE01I507653	1-12-2024	Interest					
1443	KLM Axiva Finvest Limited	INE01I507638	1-12-2024	Interest					
1444	KLM Axiva Finvest Limited	INE01I507737	1-12-2024	Interest					
1445	KLM Axiva Finvest Limited	INE01I507778	1-12-2024	Interest					
1446	KLM Axiva Finvest Limited	INE01I507794	1-12-2024	Interest					
1447	Kosamattam Finance Limited	INE403Q07CO8	1-12-2024	Interest					
1448	Kosamattam Finance Limited	INE403Q07CL4	1-12-2024	Interest					
1449	Kosamattam Finance Limited	INE403Q07CJ8	1-12-2024	Interest					
1450	Kosamattam Finance Limited	INE403Q07CM2	1-12-2024	Interest					
1451	Kosamattam Finance Limited	INE403Q08233	1-12-2024	Interest					
1452	Kosamattam Finance Limited	INE403Q07CH2	1-12-2024	Interest					
1453	Kosamattam Finance Limited	INE403Q07CG4	1-12-2024	Interest					
1454	Kosamattam Finance Limited	INE403Q08217	1-12-2024	Interest					
1455	Kosamattam Finance Limited	INE403Q07BK8	1-12-2024	Interest					
1456	Kosamattam Finance Limited	INE403Q08191	1-12-2024	Interest					
1457	Kosamattam Finance Limited	INE403Q08175	1-12-2024	Interest					
1458	Kosamattam Finance Limited	INE403Q07AW5	1-12-2024	Interest					
1459	Kosamattam Finance Limited	INE403Q08118	1-12-2024	Interest					
1460	Kosamattam Finance Limited	INE403Q08134	1-12-2024	Interest					
1461	Kosamattam Finance Limited	INE403Q08159	1-12-2024	Interest					
1462	Kosamattam Finance Limited	INE403Q08092	1-12-2024	Interest					
1463	Kosamattam Finance Limited	INE403Q07DU3	1-12-2024	Interest					
1464	Kosamattam Finance Limited	INE403Q07DT5	1-12-2024	Interest					
1465	Kosamattam Finance Limited	INE403Q07DV1	1-12-2024	Interest					
1466	Kosamattam Finance Limited	INE403Q07EE5	1-12-2024	Interest					
1467	Kosamattam Finance Limited	INE403Q07ED7	1-12-2024	Interest					
1468	Kosamattam Finance Limited	INE403Q07DY5	1-12-2024	Interest					
1469	Kosamattam Finance Limited	INE403Q07DF4	1-12-2024	Interest					

1470	Kosamattam Finance Limited	INE403Q07DB3	1-12-2024	Interest					
1471	Kosamattam Finance Limited	INE403Q07CZ4	1-12-2024	Interest					
1472	Kosamattam Finance Limited	INE403Q07CT7	1-12-2024	Interest					
1473	Kosamattam Finance Limited	INE403Q07CR1	1-12-2024	Interest					
1474	Kosamattam Finance Limited	INE403Q07CU5	1-12-2024	Interest					
1475	Kosamattam Finance Limited	INE403Q07CW1	1-12-2024	Interest					
1476	Kosamattam Finance Limited	INE403Q07DG2	1-12-2024	Interest					
1477	Kosamattam Finance Limited	INE403Q07DN8	1-12-2024	Interest					
1478	Kosamattam Finance Limited	INE403Q07DL2	1-12-2024	Interest					
1479	Kosamattam Finance Limited	INE403Q07EM8	1-12-2024	Interest					
1480	Kosamattam Finance Limited	INE403Q07ELO	1-12-2024	Interest					
1481	Kosamattam Finance Limited	INE403Q07EF2	1-12-2024	Interest					
1482	Muthoottu Mini Financieries Limited	INE101Q07599	1-12-2024	Interest					
1483	Muthoottu Mini Financieries Limited	INE101Q07706	1-12-2024	Interest					
1484	Muthoottu Mini Financieries Limited	INE101Q07771	1-12-2024	Interest					
1485	Muthoottu Mini Financieries Limited	INE101Q07847	1-12-2024	Interest					
1486	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2024	Interest					
1487	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2024	Interest					
1488	Aditya Birla Finance Limited	INE860H08EA1	4-12-2024	Interest					
1489	Hero Fincorp Limited	INE957N07765	4-12-2024	Interest					
1490	Aditya Birla Finance Limited	INE860H07IF3	5-12-2024	Interest					
1491	Aditya Birla Finance Limited	INE860H08EG8	6-12-2024	Interest					
1492	Hero Fincorp Limited	INE957N08045	6-12-2024	Interest					
1493	Hero Fincorp Limited	INE957N08045	6-12-2024	Interest					
1494	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Interest					
1495	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Principal					
1496	Tata Capital Financial Services Limited	INE306N07NU4	7-12-2024	Interest					
1497	Aditya Birla Finance Limited	INE860H07IP2	9-12-2024	Interest					
1498	Reliance Capital Limited	INE013A08325	9-12-2024	Interest					
1499	Tata Capital Financial Services Limited	INE306N07NG3	9-12-2024	Interest					
1500	Hero Fincorp Limited	INE957N08078	11-12-2024	Interest					
1501	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Interest					
1502	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Principal					
1503	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Interest					
1504	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Principal					
1505	National Thermal Power Company Limited	INE733E07KI9	14-12-2024	Interest					
1506	HDFC Bank Limited	INE040A08351	15-12-2024	Interest					
1507	HDFC Bank Limited	INE040A08351	15-12-2024	Interest					
1508	IL&FS Transportation Networks Limited	INE975G07027	15-12-2024	Interest					
1509	IL&FS Transportation Networks Limited	INE975G07027	15-12-2024	Principal					
1510	National Thermal Power Company Limited	INE733E07JX0	15-12-2024	Interest					
1511	Tata Capital Housing Finance Limited	INE033L08239	15-12-2024	Interest					
1512	Up Power Corporation	INE540P07152	15-12-2024	Interest & Partail Redemption					
1513	Up Power Corporation	INE540P07160	15-12-2024	Interest					
1514	Up Power Corporation	INE540P07178	15-12-2024	Interest					
1515	Up Power Corporation	INE540P07160	15-12-2024	Interest					
1516	Up Power Corporation	INE540P07178	15-12-2024	Interest					
1517	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-12-2024	Interest					
1518	National Thermal Power Company Limited	INE733E07JE0	16-12-2024	Interest					
1519	National Thermal Power Company Limited	INE733E07JF7	16-12-2024	Interest					
1520	National Thermal Power Company Limited	INE733E07JG5	16-12-2024	Interest					
1521	National Thermal Power Company Limited	INE733E07JH1	16-12-2024	Interest					
1522	National Thermal Power Company Limited	INE733E07JJ9	16-12-2024	Interest					
1523	National Thermal Power Company Limited	INE733E07JE0	16-12-2024	Principal					
1524	Tata Capital Housing Finance Limited	INE033L08247	17-12-2024	Interest					

1525	Tata Capital Financial Services Limited	INE306N07KL9	19-12-2024	Interest					
1526	Ashiana Housing Limited	INE365D07085	20-12-2024	Interest					
1527	Hero Fincorp Limited	INE957N07708	20-12-2024	Interest					
1528	Hero Fincorp Limited	INE957N07716	20-12-2024	Interest					
1529	Hero Fincorp Limited	INE957N07708	20-12-2024	Principal					
1530	IIFL Home Finance Limited	INE477L07982	20-12-2024	Interest					
1531	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest					
1532	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest					
1533	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest					
1534	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest					
1535	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2024	Interest					
1536	Aditya Birla Finance Limited	INE860H07HD0	23-12-2024	Interest					
1537	MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE709V07136	23-12-2024	Interest					
1538	Suruchi Properties Private Limited	INE217T07019	31-12-2024	Interest					
1539	Marathon Nextgen Realty Limited	INE182D07027	24-12-2024	Interest					
1540	Marathon Nextgen Realty Limited	INE182D07019	24-12-2024	Interest					
1541	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2024	Interest					
1542	Aditya Birla Finance Limited	INE860H07IG1	27-12-2024	Interest					
1543	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2024	Interest					
1544	Hero Fincorp Limited	INE957N07732	27-12-2024	Interest					
1545	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Interest					
1546	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Principal					
1547	Pahal Financial Services Private Limited	INE514Q08013	27-12-2024	Interest					
1548	THDC India Limited	INE812V08011	27-12-2024	Interest					
1549	HDFC Bank Limited	INE040A08393	28-12-2024	Interest					
1550	HDFC Bank Limited	INE040A08393	28-12-2024	Interest					
1551	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2024	Interest					
1552	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Interest					
1553	IL&FS Transportation Networks Limited	INE975G08223	28-12-2024	Principal					
1554	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Principal					
1555	SANGHI INDUSTRIES LIMITED	INE999B07036	28-12-2024	Interest					
1556	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-12-2024	Interest					
1557	Aditya Birla Finance Limited	INE860H08ED5	29-12-2024	Interest					
1558	Indore Municipal Corporation Limited	INE00QS07014	29-12-2024	Interest					
1559	Aditya Birla Finance Limited	INE860H07IH9	30-12-2024	Interest					
1560	Aditya Birla Finance Limited	INE1234567	30-12-2024	Interest					
1561	Aditya Birla Finance Limited	INE1234567	30-12-2024	Interest					
1562	Ashiana Housing Limited	INE365D08026	30-12-2024	Interest					
1563	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2024	Interest					
1564	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2024	Interest					
1565	Hero Fincorp Limited	INE957N07740	30-12-2024	Interest					
1566	Hero Fincorp Limited	INE957N07740	30-12-2024	Principal					
1567	IL&FS Transportation Networks Limited	INE975G07076	30-12-2024	Interest & Principal					
1568	IL&FS Transportation Networks Limited	INE975G08231	30-12-2024	Interest					
1569	IL&FS Transportation Networks Limited	INE975G08223	30-12-2024	Interest					
1570	Real Value Venture Private Limited	INE511T07023	30-12-2024	Interest					
1571	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-12-2024	Interest					
1572	Sheth Developers Private Limited	INE841M07136	30-12-2024	Interest					
1573	Tata Capital Financial Services Limited	INE306N08300	30-12-2024	Interest					
1574	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2024	Monthly Interest					
1575	Aditya Birla ARC Limited	INE01Q808010	31-12-2024	Interest					
1576	Alder Residency Private Limited	INE011C07029	31-12-2024	Interest					
1577	Assetz Premium Holding Private Limited	INE601V08042	31-12-2024	Interest					

1578	Assetz Premium Holding Private Limited	INE601V08034	31-12-2024	Interest					
1579	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2024	Interest					
1580	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2024	Interest					
1581	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-12-2024	Interest					
1582	GNRC LIMITED	INE653Z07012	31-12-2024	Interest					
1583	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-12-2024	Interest					
1584	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-12-2024	Interest					
1585	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	31-12-2024	Interest					
1586	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-12-2024	Interest					
1587	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-12-2024	Interest					
1588	Muthoot Fincorp Limited	INE549K08046	31-12-2024	Interest					
1589	Muthoot Fincorp Limited	INE549K08053	31-12-2024	Interest					
1590	Muthoot Fincorp Limited	INE549K08061	31-12-2024	Interest					
1591	Muthoot Fincorp Limited	INE549K08079	31-12-2024	Interest					
1592	Muthoot Fincorp Limited	INE549K08145	31-12-2024	Interest					
1593	Muthoot Fincorp Limited	INE549K08152	31-12-2024	Interest					
1594	Muthoot Fincorp Limited	INE549K08160	31-12-2024	Interest					
1595	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2024	Interest					
1596	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2024	Interest					
1597	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2024	Principal					
1598	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2024	Principal					
1599	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-12-2024	Interest					
1600	Sheth Developers Private Limited	INE841M07144	31-12-2024	Interest					
1601	Shivakar Developer Private Limited	INE0AJM07021	31-12-2024	Interest					
1602	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-12-2024	Interest					
1603	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-12-2024	Principal					
1604	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	31-12-2024	Interest					
1605	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	31-12-2024	Interest					
1606	SPI Technologies India Private Limited	INE122Y08019	31-12-2024	Interest					
1607	SPI Technologies India Private Limited	INE122Y08019	31-12-2024	Principal					
1608	Steel Exchange India Limited	INE503B07036	31-12-2024	Interest					
1609	Steel Exchange India Limited	INE503B07036	31-12-2024	Principal					
1610	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2024	Interest					
1611	INDEL MONEY LIMITED	INE0BUS08013	1-01-2025	Interest					
1612	INDEL MONEY LIMITED	INE0BUS07098	1-01-2025	Interest					
1613	INDEL MONEY LIMITED	INE0BUS07569	1-01-2025	Interest					
1614	INDEL MONEY LIMITED	INE0BUS07940	1-01-2025	Interest					
1615	INDEL MONEY LIMITED	INE0BUS07981	1-01-2025	Interest					
1616	KLM Axiva Finvest Limited	INE01I507778	1-01-2025	Interest					
1617	KLM Axiva Finvest Limited	INE01I507737	1-01-2025	Interest					
1618	KLM Axiva Finvest Limited	INE01I507794	1-01-2025	Interest					
1619	KLM Axiva Finvest Limited	INE01I507653	1-01-2025	Interest					
1620	KLM Axiva Finvest Limited	INE01I507638	1-01-2025	Interest					
1621	KLM Axiva Finvest Limited	INE01I507836	1-01-2025	Interest					
1622	KLM Axiva Finvest Limited	INE01I507844	1-01-2025	Interest					
1623	KLM Axiva Finvest Limited	INE01I507885	1-01-2025	Interest					
1624	KLM Axiva Finvest Limited	INE01I507869	1-01-2025	Interest					
1625	KLM Axiva Finvest Limited	INE01I507273	1-01-2025	Interest					
1626	KLM Axiva Finvest Limited	INE01I507372	1-01-2025	Interest					

1627	KLM Axiva Finvest Limited	INE01507471	1-01-2025	Interest					
1628	KLM Axiva Finvest Limited	INE01507554	1-01-2025	Interest					
1629	KLM Axiva Finvest Limited	INE01507570	1-01-2025	Interest					
1630	Kosamattam Finance Limited	INE403Q07DL2	1-01-2025	Interest					
1631	Kosamattam Finance Limited	INE403Q07DN8	1-01-2025	Interest					
1632	Kosamattam Finance Limited	INE403Q07DG2	1-01-2025	Interest					
1633	Kosamattam Finance Limited	INE403Q07CZ4	1-01-2025	Interest					
1634	Kosamattam Finance Limited	INE403Q07DB3	1-01-2025	Interest					
1635	Kosamattam Finance Limited	INE403Q07DF4	1-01-2025	Interest					
1636	Kosamattam Finance Limited	INE403Q07CR1	1-01-2025	Interest					
1637	Kosamattam Finance Limited	INE403Q07CU5	1-01-2025	Interest					
1638	Kosamattam Finance Limited	INE403Q07CT7	1-01-2025	Interest					
1639	Kosamattam Finance Limited	INE403Q07CW1	1-01-2025	Interest					
1640	Kosamattam Finance Limited	INE403Q07DV1	1-01-2025	Interest					
1641	Kosamattam Finance Limited	INE403Q07DT5	1-01-2025	Interest					
1642	Kosamattam Finance Limited	INE403Q07DU3	1-01-2025	Interest					
1643	Kosamattam Finance Limited	INE403Q07DY5	1-01-2025	Interest					
1644	Kosamattam Finance Limited	INE403Q07ED7	1-01-2025	Interest					
1645	Kosamattam Finance Limited	INE403Q07EE5	1-01-2025	Interest					
1646	Kosamattam Finance Limited	INE403Q08159	1-01-2025	Interest					
1647	Kosamattam Finance Limited	INE403Q08134	1-01-2025	Interest					
1648	Kosamattam Finance Limited	INE403Q08134	1-01-2025	Interest					
1649	Kosamattam Finance Limited	INE403Q08118	1-01-2025	Interest					
1650	Kosamattam Finance Limited	INE403Q08092	1-01-2025	Interest					
1651	Kosamattam Finance Limited	INE403Q08217	1-01-2025	Interest					
1652	Kosamattam Finance Limited	INE403Q07BK8	1-01-2025	Interest					
1653	Kosamattam Finance Limited	INE403Q08191	1-01-2025	Interest					
1654	Kosamattam Finance Limited	INE403Q07AW5	1-01-2025	Interest					
1655	Kosamattam Finance Limited	INE403Q08175	1-01-2025	Interest					
1656	Kosamattam Finance Limited	INE403Q08233	1-01-2025	Interest					
1657	Kosamattam Finance Limited	INE403Q07CH2	1-01-2025	Interest					
1658	Kosamattam Finance Limited	INE403Q07CG4	1-01-2025	Interest					
1659	Kosamattam Finance Limited	INE403Q07CO8	1-01-2025	Interest					
1660	Kosamattam Finance Limited	INE403Q07CJ8	1-01-2025	Interest					
1661	Kosamattam Finance Limited	INE403Q07CM2	1-01-2025	Interest					
1662	Kosamattam Finance Limited	INE403Q07CL4	1-01-2025	Interest					
1663	Kosamattam Finance Limited	INE403Q07EM8	1-01-2025	Interest					
1664	Kosamattam Finance Limited	INE403Q07ELO	1-01-2025	Interest					
1665	Kosamattam Finance Limited	INE403Q07EF2	1-01-2025	Interest					
1666	Muthoottu Mini Financieries Limited	INE101Q07599	1-01-2025	Interest					
1667	Muthoottu Mini Financieries Limited	INE101Q07706	1-01-2025	Interest					
1668	Muthoottu Mini Financieries Limited	INE101Q07771	1-01-2025	Interest					
1669	Muthoottu Mini Financieries Limited	INE101Q07847	1-01-2025	Interest					
1670	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2025	Interest					
1671	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2025	Interest					
1672	Watermarke Estates Pvt Ltd	INE07J407014	1-01-2025	Interest					
1673	IL&FS Transportation Networks Limited	INE975G07076	2-01-2025	Interest					
1674	IIFL Home Finance Limited	INE477L07AD0	3-01-2025	Quarterly Interest					
1675	Indian Renewable Energy Development Agency	INE202E07260	3-01-2025	Interest					
1676	Power Finance Corporation	INE134E07349	4-01-2025	Interest					
1677	Power Finance Corporation	INE134E07349	4-01-2025	Interest					
1678	Power Finance Corporation	INE134E07349	4-01-2025	Interest					
1679	Hero Fincorp Limited	INE957N08110	5-01-2025	Interest					
1680	Hero Fincorp Limited	INE957N08110	5-01-2025	Interest					

1681	Reliance Financial Limited	INE504L07CE5	7-01-2025	Interest					
1682	Reliance Financial Limited	INE504L07CE5	7-01-2025	Principal					
1683	Aditya Birla Finance Limited	INE860H08DK2	8-01-2025	Interest					
1684	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Interest					
1685	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Principal					
1686	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Interest					
1687	Aditya Birla Finance Limited	INE860H07IP2	9-01-2025	Interest					
1688	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Interest					
1689	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Principal					
1690	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Principal					
1691	KLM Axiva Finvest Limited	INE01I507828	10-01-2025	Interest					
1692	KLM Axiva Finvest Limited	INE01I507828	10-01-2025	Principal					
1693	National Housing Bank	INE557F07090	13-01-2025	Interest					
1694	National Housing Bank	INE557F07108	13-01-2025	Interest					
1695	National Housing Bank	INE557F07124	13-01-2025	Interest					
1696	National Housing Bank	INE557F07132	13-01-2025	Interest					
1697	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2025	Interest					
1698	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Interest					
1699	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Principal					
1700	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Interest					
1701	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Principal					
1702	THDC India Limited	INE812V08037	16-01-2025	Interest					
1703	Indian Renewable Energy Development Agency	INE202E07278	17-01-2025	Interest					
1704	Kosamattam Finance Limited	INE403Q07EE5	17-01-2025	Interest					
1705	Kosamattam Finance Limited	INE403Q07ED7	17-01-2025	Interest					
1706	Kosamattam Finance Limited	INE403Q07DY5	17-01-2025	Interest					
1707	Great Eastern Shipping Co.	INE017A08284	18-01-2025	Principal					
1708	THE GREAT EASTERN SHIPPING COMPANY	INE017A08284	18-01-2025	Interest					
1709	Hero Fincorp Limited	INE957N07575	19-01-2025	Interest					
1710	Toyota Financial Services India Limited	INE692Q07472	19-01-2025	Interest					
1711	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest					
1712	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest					
1713	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2025	Interest					
1714	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2025	Interest					
1715	THDC India Limited	INE812V07047	20-01-2025	Interest					
1716	Aditya Birla Finance Limited	INE860H07HRO	21-01-2025	Interest					
1717	Aditya Birla Finance Limited	INE860H07HRO	21-01-2025	Interest					
1718	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest					
1719	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest					
1720	Aditya Birla Finance Limited	INE860H07HRO	21-01-2025	Principal					
1721	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest					
1722	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest					
1723	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest					
1724	Indian Renewable Energy Development Agency	INE202E07203	21-01-2025	Interest					
1725	Indian Renewable Energy Development Agency	INE202E07211	21-01-2025	Interest					
1726	Indian Renewable Energy Development Agency	INE202E07229	21-01-2025	Interest					
1727	Indian Renewable Energy Development Agency	INE202E07237	21-01-2025	Interest					

1728	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest					
1729	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest					
1730	Indian Renewable Energy Development Agency	INE202E07203	21-01-2025	Interest					
1731	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2025	Interest					
1732	Toyota Financial Services India Limited	INE692Q07456	21-01-2025	Interest					
1733	India Infrastructure Finance Company Limited	INE787H07339	22-01-2025	Interest					
1734	India Infrastructure Finance Company Limited	INE787H07362	22-01-2025	Interest					
1735	India Infrastructure Finance Company Limited	INE787H07347	22-01-2025	Interest					
1736	India Infrastructure Finance Company Limited	INE787H07370	22-01-2025	Interest					
1737	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest					
1738	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest					
1739	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest					
1740	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest					
1741	India Infrastructure Finance Company Limited	INE787H07339	22-01-2025	Interest					
1742	India Infrastructure Finance Company Limited	INE787H07362	22-01-2025	Interest					
1743	India Infrastructure Finance Company Limited	INE787H07347	22-01-2025	Interest					
1744	India Infrastructure Finance Company Limited	INE787H07370	22-01-2025	Interest					
1745	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest					
1746	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest					
1747	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Interest					
1748	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Principal					
1749	Muthoot Mini Financiers Limited	INE101Q07839	23-01-2025	Interest					
1750	Muthoot Mini Financiers Limited	INE101Q07839	23-01-2025	Principal					
1751	Suruchi Properties Private Limited	INE217T07019	31-01-2025	Interest					
1752	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2025	Interest					
1753	Aditya Birla Housing Finance Limited	INE831R07417	24-01-2025	Interest					
1754	Ashiana Housing Limited	INE365D08018	26-01-2025	Interest					
1755	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest					
1756	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest					
1757	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest					
1758	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest					
1759	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest					
1760	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest					
1761	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Principal					
1762	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Principal					
1763	Pahal Financial Services Private Limited	INE514Q08013	27-01-2025	Interest					
1764	SANGHI INDUSTRIES LIMITED	INE999B07036	28-01-2025	Interest					
1765	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-01-2025	Interest					
1766	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest					
1767	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest					
1768	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest					
1769	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest					
1770	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest					
1771	GNRC LIMITED	INE653Z07012	30-01-2025	Interest					
1772	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest					
1773	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest					
1774	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest					
1775	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest					
1776	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest					
1777	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal					
1778	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal					

1779	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	30-01-2025	Interest				
1780	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-01-2025	Interest				
1781	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest				
1782	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-01-2025	Interest				
1783	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-01-2025	Interest				
1784	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-01-2025	Interest				
1785	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-01-2025	Interest				
1786	Muthoot Fincorp Limited	INE549K08046	31-01-2025	Interest				
1787	Muthoot Fincorp Limited	INE549K08053	31-01-2025	Interest				
1788	Muthoot Fincorp Limited	INE549K08061	31-01-2025	Interest				
1789	Muthoot Fincorp Limited	INE549K08079	31-01-2025	Interest				
1790	Muthoot Fincorp Limited	INE549K08145	31-01-2025	Interest				
1791	Muthoot Fincorp Limited	INE549K08152	31-01-2025	Interest				
1792	Muthoot Fincorp Limited	INE549K08160	31-01-2025	Interest				
1793	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-01-2025	Interest				
1794	Sheth Developers Private Limited	INE841M07144	31-01-2025	Interest				
1795	Shivakar Developer Private Limited	INE0AJM07021	31-01-2025	Interest				
1796	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-01-2025	Interest				
1797	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	31-01-2025	Principal				
1798	Steel Exchange India Limited	INE503B07036	31-01-2025	Interest				
1799	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest				
1800	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest				
1801	INDEL MONEY LIMITED	INE0BUS07940	1-02-2025	Interest				
1802	INDEL MONEY LIMITED	INE0BUS07981	1-02-2025	Interest				
1803	INDEL MONEY LIMITED	INE0BUS08013	1-02-2025	Interest				
1804	INDEL MONEY LIMITED	INE0BUS07569	1-02-2025	Interest				
1805	INDEL MONEY LIMITED	INE0BUS07098	1-02-2025	Interest				
1806	KLM Axiva Finvest Limited	INE01I507869	1-02-2025	Interest				
1807	KLM Axiva Finvest Limited	INE01I507885	1-02-2025	Interest				
1808	KLM Axiva Finvest Limited	INE01I507836	1-02-2025	Interest				
1809	KLM Axiva Finvest Limited	INE01I507844	1-02-2025	Interest				
1810	KLM Axiva Finvest Limited	INE01I507653	1-02-2025	Interest				
1811	KLM Axiva Finvest Limited	INE01I507638	1-02-2025	Interest				
1812	KLM Axiva Finvest Limited	INE01I507737	1-02-2025	Interest				
1813	KLM Axiva Finvest Limited	INE01I507794	1-02-2025	Interest				
1814	KLM Axiva Finvest Limited	INE01I507778	1-02-2025	Interest				
1815	KLM Axiva Finvest Limited	INE01I507273	1-02-2025	Interest				
1816	KLM Axiva Finvest Limited	INE01I507471	1-02-2025	Interest				
1817	KLM Axiva Finvest Limited	INE01I507554	1-02-2025	Interest				
1818	KLM Axiva Finvest Limited	INE01I507570	1-02-2025	Interest				
1819	KLM Axiva Finvest Limited	INE01I507372	1-02-2025	Interest				
1820	Kosamattam Finance Limited	INE403Q07DY5	1-02-2025	Interest				
1821	Kosamattam Finance Limited	INE403Q07ED7	1-02-2025	Interest				
1822	Kosamattam Finance Limited	INE403Q07EE5	1-02-2025	Interest				
1823	Kosamattam Finance Limited	INE403Q07DT5	1-02-2025	Interest				
1824	Kosamattam Finance Limited	INE403Q07DU3	1-02-2025	Interest				
1825	Kosamattam Finance Limited	INE403Q07DV1	1-02-2025	Interest				
1826	Kosamattam Finance Limited	INE403Q07CR1	1-02-2025	Interest				
1827	Kosamattam Finance Limited	INE403Q07CT7	1-02-2025	Interest				
1828	Kosamattam Finance Limited	INE403Q07CU5	1-02-2025	Interest				

1829	Kosamattam Finance Limited	INE403Q07CW1	1-02-2025	Interest					
1830	Kosamattam Finance Limited	INE403Q07DF4	1-02-2025	Interest					
1831	Kosamattam Finance Limited	INE403Q07DB3	1-02-2025	Interest					
1832	Kosamattam Finance Limited	INE403Q07DG2	1-02-2025	Interest					
1833	Kosamattam Finance Limited	INE403Q07DN8	1-02-2025	Interest					
1834	Kosamattam Finance Limited	INE403Q07DL2	1-02-2025	Interest					
1835	Kosamattam Finance Limited	INE403Q08092	1-02-2025	Interest					
1836	Kosamattam Finance Limited	INE403Q08118	1-02-2025	Interest					
1837	Kosamattam Finance Limited	INE403Q08159	1-02-2025	Interest					
1838	Kosamattam Finance Limited	INE403Q08134	1-02-2025	Interest					
1839	Kosamattam Finance Limited	INE403Q08134	1-02-2025	Interest					
1840	Kosamattam Finance Limited	INE403Q08217	1-02-2025	Interest					
1841	Kosamattam Finance Limited	INE403Q07BK8	1-02-2025	Interest					
1842	Kosamattam Finance Limited	INE403Q07AW5	1-02-2025	Interest					
1843	Kosamattam Finance Limited	INE403Q08191	1-02-2025	Interest					
1844	Kosamattam Finance Limited	INE403Q08175	1-02-2025	Interest					
1845	Kosamattam Finance Limited	INE403Q07CO8	1-02-2025	Interest					
1846	Kosamattam Finance Limited	INE403Q07CJ8	1-02-2025	Interest					
1847	Kosamattam Finance Limited	INE403Q07CM2	1-02-2025	Interest					
1848	Kosamattam Finance Limited	INE403Q07CL4	1-02-2025	Interest					
1849	Kosamattam Finance Limited	INE403Q07CH2	1-02-2025	Interest					
1850	Kosamattam Finance Limited	INE403Q07CG4	1-02-2025	Interest					
1851	Kosamattam Finance Limited	INE403Q08233	1-02-2025	Interest					
1852	Kosamattam Finance Limited	INE403Q07EM8	1-02-2025	Interest					
1853	Kosamattam Finance Limited	INE403Q07ELO	1-02-2025	Interest					
1854	Kosamattam Finance Limited	INE403Q07EF2	1-02-2025	Interest					
1855	Muthoottu Mini Financieries Limited	INE101Q07599	1-02-2025	Interest					
1856	Muthoottu Mini Financieries Limited	INE101Q07706	1-02-2025	Interest					
1857	Muthoottu Mini Financieries Limited	INE101Q07771	1-02-2025	Interest					
1858	Muthoottu Mini Financieries Limited	INE101Q07847	1-02-2025	Interest					
1859	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2025	Interest					
1860	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2025	Interest					
1861	Nagpur Seoni Expressway Limited	INE626J07079	1-02-2025	Interest					
1862	Nagpur Seoni Expressway Limited	INE626J07053	1-02-2025	Interest					
1863	Nagpur Seoni Expressway Limited	INE626J07061	1-02-2025	Interest					
1864	Nagpur Seoni Expressway Limited	INE626J07087	1-02-2025	Interest					
1865	Nagpur Seoni Expressway Limited	INE626J07129	1-02-2025	Interest					
1866	Nagpur Seoni Expressway Limited	INE626J07103	1-02-2025	Interest					
1867	Nagpur Seoni Expressway Limited	INE626J07111	1-02-2025	Interest					
1868	Nagpur Seoni Expressway Limited	INE626J07012	1-02-2025	Interest					
1869	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2025	Interest					
1870	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2025	Interest					
1871	Nagpur Seoni Expressway Limited	INE626J07145	1-02-2025	Interest					
1872	Nagpur Seoni Expressway Limited	INE626J07012	1-02-2025	Principal					
1873	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2025	Principal					
1874	Watermarke Estates Pvt Ltd	INE07J407014	1-02-2025	Interest					
1875	Hero Fincorp Limited	INE957N07773	2-02-2025	Interest					
1876	Aditya Birla Finance Limited	INE860H07BZ6	3-02-2025	Interest					
1877	Aditya Birla Finance Limited	INE860H07BZ6	3-02-2025	Interest					
1878	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest					
1879	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest					
1880	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest					
1881	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2025	Interest					
1882	Indian Renewable Energy Development Agency	INE202E08011	6-02-2025	Interest					

1883	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Interest					
1884	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Principal					
1885	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2025	Interest					
1886	Tata Capital Financial Services Limited	INE306N07N19	8-02-2025	Interest					
1887	Tata Capital Financial Services Limited	INE306N07NN9	8-02-2025	Interest					
1888	Aditya Birla Finance Limited	INE860H071P2	9-02-2025	Interest					
1889	Marathon Nextgen Realty Limited	INE182D07035	9-02-2025	Interest					
1890	Marathon Nextgen Realty Limited	INE182D07050	9-02-2025	Interest					
1891	Nagpur Seoni Expressway Limited	INE626J07095	10-02-2025	Interest					
1892	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest					
1893	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest					
1894	Aditya Birla Finance Limited	INE860H071V0	14-02-2025	Interest					
1895	Aditya Birla Finance Limited	INE860H071W8	14-02-2025	Interest					
1896	Up Power Corporation	INE540P07087	14-02-2025	Interest					
1897	Up Power Corporation	INE540P07095	14-02-2025	Interest					
1898	Up Power Corporation	INE540P07103	14-02-2025	Interest					
1899	Up Power Corporation	INE540P07087	14-02-2025	Principal					
1900	Up Power Corporation	INE540P07095	14-02-2025	Principal					
1901	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2025	Interest					
1902	Nagpur Seoni Expressway Limited	INE626J07137	15-02-2025	Interest					
1903	Rural Electrification Corporation Limited	INE020B08732	15-02-2025	Interest					
1904	Rural Electrification Corporation Limited	INE020B08716	15-02-2025	Principal					
1905	Up Power Corporation	INE540P07103	15-02-2025	Principal					
1906	Kosamattam Finance Limited	INE403Q07EE5	17-02-2025	Interest					
1907	Kosamattam Finance Limited	INE403Q07ED7	17-02-2025	Interest					
1908	Kosamattam Finance Limited	INE403Q07DY5	17-02-2025	Interest					
1909	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest					
1910	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest					
1911	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Principal					
1912	Aditya Birla Finance Limited	INE860H07HE8	18-02-2025	Interest					
1913	Indore Municipal Corporation Limited	INE00QS24019	20-02-2025	Interest					
1914	Indore Municipal Corporation Limited	INE00QS24027	20-02-2025	Interest					
1915	Indore Municipal Corporation Limited	INE00QS24035	20-02-2025	Interest					
1916	Indore Municipal Corporation Limited	INE00QS24043	20-02-2025	Interest					
1917	Netscribes Data & Insights Private Limited	INE01FJ07036	20-02-2025	Interest					
1918	Netscribes Data & Insights Private Limited	INE01FJ07044	20-02-2025	Interest					
1919	Netscribes Data & Insights Private Limited	INE01FJ07010	20-02-2025	Interest					
1920	Netscribes Data & Insights Private Limited	INE01FJ07028	20-02-2025	Interest					
1921	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Interest					
1922	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Principal					
1923	Tata Capital Financial Services Limited	INE306N07NJ7	21-02-2025	Interest					
1924	Indian Renewable Energy Development Agency	INE202E08045	22-02-2025	Interest					
1925	Aditya Birla Finance Limited	INE860H07CL4	23-02-2025	Interest					
1926	Indian Renewable Energy Development Agency	INE202E08029	23-02-2025	Interest					
1927	MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE709V07136	23-02-2025	Interest					
1928	MAX VENTURES INVESTMENT HOLDINDS PRIVATE	INE709V07136	23-02-2025	Principal					
1929	Suruchi Properties Private Limited	INE217T07019	28-02-2025	Interest					
1930	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Interest					
1931	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Principal					
1932	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Interest					
1933	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Interest					

1934	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Principal					
1935	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Principal					
1936	Aditya Birla Finance Limited	INE860H07IX6	26-02-2025	Interest					
1937	TATA Motors Limited	INE155A08407	26-02-2025	Interest					
1938	TATA Motors Limited	INE155A08415	26-02-2025	Interest					
1939	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest					
1940	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest					
1941	Pahal Financial Services Private Limited	INE514Q08013	27-02-2025	Interest					
1942	Sintex-BAPL Limited	INE631U07019	27-02-2025	Interest					
1943	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2025	Monthly Interest					
1944	Aditya Birla Finance Limited	INE1234567	28-02-2025	Interest					
1945	Aditya Birla Finance Limited	INE1234567	28-02-2025	Interest					
1946	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2025	Interest					
1947	GNRC LIMITED	INE653Z07012	28-02-2025	Interest					
1948	IL&FS Transportation Networks Limited	INE975G07019	28-02-2025	Interest					
1949	IL&FS Transportation Networks Limited	INE975G08264	28-02-2025	Interest					
1950	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	28-02-2025	Interest					
1951	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	28-02-2025	Interest					
1952	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07041	28-02-2025	Interest					
1953	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	28-02-2025	Interest					
1954	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	28-02-2025	Interest					
1955	Muthoot Fincorp Limited	INE549K08046	28-02-2025	Interest					
1956	Muthoot Fincorp Limited	INE549K08053	28-02-2025	Interest					
1957	Muthoot Fincorp Limited	INE549K08061	28-02-2025	Interest					
1958	Muthoot Fincorp Limited	INE549K08079	28-02-2025	Interest					
1959	Muthoot Fincorp Limited	INE549K08145	28-02-2025	Interest					
1960	Muthoot Fincorp Limited	INE549K08152	28-02-2025	Interest					
1961	Muthoot Fincorp Limited	INE549K08160	28-02-2025	Interest					
1962	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2025	Interest					
1963	SANGHI INDUSTRIES LIMITED	INE999B07036	28-02-2025	Interest					
1964	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	28-02-2025	Interest					
1965	Sheth Developers Private Limited	INE841M07144	28-02-2025	Interest					
1966	Shivakar Developer Private Limited	INE0AJM07021	28-02-2025	Interest					
1967	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	28-02-2025	Interest					
1968	SS GROUP PRIVATE LIMITED	INE513S07047	28-02-2025	Interest					
1969	Steel Exchange India Limited	INE503B07036	28-02-2025	Interest					
1970	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-02-2025	Interest					
1971	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest					
1972	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest					
1973	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2025	Interest					
1974	INDEL MONEY LIMITED	INE0BUS08013	1-03-2025	Interest					
1975	INDEL MONEY LIMITED	INE0BUS07098	1-03-2025	Interest					
1976	INDEL MONEY LIMITED	INE0BUS07569	1-03-2025	Interest					
1977	INDEL MONEY LIMITED	INE0BUS07940	1-03-2025	Interest					
1978	INDEL MONEY LIMITED	INE0BUS07981	1-03-2025	Interest					
1979	KLM Axiva Finvest Limited	INE01I507372	1-03-2025	Interest					
1980	KLM Axiva Finvest Limited	INE01I507471	1-03-2025	Interest					
1981	KLM Axiva Finvest Limited	INE01I507554	1-03-2025	Interest					
1982	KLM Axiva Finvest Limited	INE01I507570	1-03-2025	Interest					
1983	KLM Axiva Finvest Limited	INE01I507273	1-03-2025	Interest					

1984	KLM Axiva Finvest Limited	INE01507794	1-03-2025	Interest					
1985	KLM Axiva Finvest Limited	INE01507778	1-03-2025	Interest					
1986	KLM Axiva Finvest Limited	INE01507737	1-03-2025	Interest					
1987	KLM Axiva Finvest Limited	INE01507638	1-03-2025	Interest					
1988	KLM Axiva Finvest Limited	INE01507653	1-03-2025	Interest					
1989	KLM Axiva Finvest Limited	INE01507844	1-03-2025	Interest					
1990	KLM Axiva Finvest Limited	INE01507836	1-03-2025	Interest					
1991	KLM Axiva Finvest Limited	INE01507885	1-03-2025	Interest					
1992	KLM Axiva Finvest Limited	INE01507869	1-03-2025	Interest					
1993	Kosamattam Finance Limited	INE403Q08233	1-03-2025	Interest					
1994	Kosamattam Finance Limited	INE403Q07CG4	1-03-2025	Interest					
1995	Kosamattam Finance Limited	INE403Q07CH2	1-03-2025	Interest					
1996	Kosamattam Finance Limited	INE403Q07CO8	1-03-2025	Interest					
1997	Kosamattam Finance Limited	INE403Q07CJ8	1-03-2025	Interest					
1998	Kosamattam Finance Limited	INE403Q07CL4	1-03-2025	Interest					
1999	Kosamattam Finance Limited	INE403Q07CM2	1-03-2025	Interest					
2000	Kosamattam Finance Limited	INE403Q07BK8	1-03-2025	Interest					
2001	Kosamattam Finance Limited	INE403Q08175	1-03-2025	Interest					
2002	Kosamattam Finance Limited	INE403Q08191	1-03-2025	Interest					
2003	Kosamattam Finance Limited	INE403Q07AW5	1-03-2025	Interest					
2004	Kosamattam Finance Limited	INE403Q08217	1-03-2025	Interest					
2005	Kosamattam Finance Limited	INE403Q08092	1-03-2025	Interest					
2006	Kosamattam Finance Limited	INE403Q08118	1-03-2025	Interest					
2007	Kosamattam Finance Limited	INE403Q08134	1-03-2025	Interest					
2008	Kosamattam Finance Limited	INE403Q08134	1-03-2025	Interest					
2009	Kosamattam Finance Limited	INE403Q08159	1-03-2025	Interest					
2010	Kosamattam Finance Limited	INE403Q07DL2	1-03-2025	Interest					
2011	Kosamattam Finance Limited	INE403Q07DN8	1-03-2025	Interest					
2012	Kosamattam Finance Limited	INE403Q07DG2	1-03-2025	Interest					
2013	Kosamattam Finance Limited	INE403Q07CU5	1-03-2025	Interest					
2014	Kosamattam Finance Limited	INE403Q07CT7	1-03-2025	Interest					
2015	Kosamattam Finance Limited	INE403Q07CR1	1-03-2025	Interest					
2016	Kosamattam Finance Limited	INE403Q07CW1	1-03-2025	Interest					
2017	Kosamattam Finance Limited	INE403Q07DB3	1-03-2025	Interest					
2018	Kosamattam Finance Limited	INE403Q07DF4	1-03-2025	Interest					
2019	Kosamattam Finance Limited	INE403Q07DV1	1-03-2025	Interest					
2020	Kosamattam Finance Limited	INE403Q07DU3	1-03-2025	Interest					
2021	Kosamattam Finance Limited	INE403Q07DT5	1-03-2025	Interest					
2022	Kosamattam Finance Limited	INE403Q07DY5	1-03-2025	Interest					
2023	Kosamattam Finance Limited	INE403Q07ED7	1-03-2025	Interest					
2024	Kosamattam Finance Limited	INE403Q07EE5	1-03-2025	Interest					
2025	Kosamattam Finance Limited	INE403Q07EM8	1-03-2025	Interest					
2026	Kosamattam Finance Limited	INE403Q07ELO	1-03-2025	Interest					
2027	Kosamattam Finance Limited	INE403Q07EF2	1-03-2025	Interest					
2028	Muthoottu Mini Financieries Limited	INE101Q07706	1-03-2025	Interest					
2029	Muthoottu Mini Financieries Limited	INE101Q07771	1-03-2025	Interest					
2030	Muthoottu Mini Financieries Limited	INE101Q07847	1-03-2025	Interest					
2031	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2025	Interest					
2032	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2025	Interest					
2033	Watermarke Estates Pvt Ltd	INE07J407014	1-03-2025	Interest					
2034	Indian Renewable Energy Development Agency	INE202E07294	3-03-2025	Interest					
2035	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest					
2036	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest					
2037	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest					

2038	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Principal					
2039	Hero Fincorp Limited	INE957N08060	4-03-2025	Interest					
2040	Hero Housing Finance Limited	INE800X08020	5-03-2025	Interest					
2041	Aditya Birla Finance Limited	INE860H071I7	6-03-2025	Interest					
2042	Indian Renewable Energy Development Agency	INE202E08037	6-03-2025	Interest					
2043	Tata Capital Financial Services Limited	INE306N07LS2	6-03-2025	Interest					
2044	KLM Axiva Finvest Limited	INE01I507778	7-03-2025	Interest					
2045	KLM Axiva Finvest Limited	INE01I507786	7-03-2025	Interest					
2046	KLM Axiva Finvest Limited	INE01I507778	7-03-2025	Principal					
2047	KLM Axiva Finvest Limited	INE01I507786	7-03-2025	Principal					
2048	Aditya Birla Finance Limited	INE860H08DP1	8-03-2025	Interest					
2049	Aditya Birla Finance Limited	INE860H07IP2	9-03-2025	Interest					
2050	Aditya Birla Finance Limited	INE860H07CM2	9-03-2025	Interest					
2051	Aditya Birla Finance Limited	INE860H08DX5	9-03-2025	Interest					
2052	Reliance Capital Limited	INE013A070R4	9-03-2025	Interest					
2053	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2025	Interest					
2054	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Interest					
2055	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Principal					
2056	KLM Axiva Finvest Limited	INE01I507729	13-03-2025	Interest					
2057	KLM Axiva Finvest Limited	INE01I507703	13-03-2025	Interest					
2058	Tata Capital Financial Services Limited	INE306N07N13	14-03-2025	Interest					
2059	Tata Capital Financial Services Limited	INE306N07NM1	14-03-2025	Interest					
2060	Up Power Corporation	INE540P07152	14-03-2025	Interest & Redemption					
2061	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Interest					
2062	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Principal					
2063	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Interest					
2064	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Interest					
2065	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Principal					
2066	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Principal					
2067	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-03-2025	Interest					
2068	Tata Capital Housing Finance Limited	INE033L08254	15-03-2025	Interest					
2069	Up Power Corporation	INE540P07178	15-03-2025	Interest					
2070	Up Power Corporation	INE540P07160	15-03-2025	Interest					
2071	Up Power Corporation	INE540P07178	15-03-2025	Interest					
2072	Up Power Corporation	INE540P07160	15-03-2025	Interest					
2073	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07028	16-03-2025	Interest					
2074	KLM Axiva Finvest Limited	INE01I507588	17-03-2025	Interest					
2075	Kosamattam Finance Limited	INE403Q07EE5	17-03-2025	Interest					
2076	Kosamattam Finance Limited	INE403Q07ED7	17-03-2025	Interest					
2077	Kosamattam Finance Limited	INE403Q07DY5	17-03-2025	Interest					
2078	Aditya Birla Finance Limited	INE860H08DR7	18-03-2025	Interest					
2079	Aditya Birla Finance Limited	INE860H071Y4	18-03-2025	Interest					
2080	Aditya Birla Housing Finance Limited	INE831R07433	18-03-2025	Interest					
2081	Aditya Birla Housing Finance Limited	INE831R07441	18-03-2025	Interest					
2082	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07036	18-03-2025	Interest					
2083	Reliance Capital Limited	INE013A08366	18-03-2025	Interest					
2084	Reliance Capital Limited	INE013A08366	18-03-2025	Principal					
2085	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest					
2086	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest					
2087	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal					
2088	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal					
2089	Toyota Financial Services India Limited	INE692Q07480	19-03-2025	Interest					
2090	Ashiana Housing Limited	INE365D07085	20-03-2025	Interest					
2091	IIFL Finance Limited	INE477L07AA6	20-03-2025	Interest					

2092	Toyota Financial Services India Limited	INE692Q07407	20-03-2025	Interest					
2093	Aditya Birla Finance Limited	INE860H07CS9	21-03-2025	Interest					
2094	Aditya Birla Finance Limited	INE860H07IJ5	21-03-2025	Interest					
2095	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Interest					
2096	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Principal					
2097	Aditya Birla Housing Finance Limited	INE831R07011	22-03-2025	Interest					
2098	Suruchi Properties Private Limited	INE217T07019	20-03-2025	Interest					
2099	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest					
2100	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest					
2101	Marathon Nextgen Realty Limited	INE182D07019	24-03-2025	Interest					
2102	Marathon Nextgen Realty Limited	INE182D07027	24-03-2025	Interest					
2103	National Housing Bank	INE557F07157	24-03-2025	Interest					
2104	National Housing Bank	INE557F07165	24-03-2025	Interest					
2105	National Housing Bank	INE557F07181	24-03-2025	Interest					
2106	National Housing Bank	INE557F07199	24-03-2025	Interest					
2107	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest					
2108	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest					
2109	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Principal					
2110	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2025	Interest					
2111	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest					
2112	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest					
2113	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest					
2114	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest					
2115	Municipal Corporation Bhopal	INE01O124013	26-03-2025	Interest					
2116	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025	Interest					
2117	DLF Home Developers Limited	INE351E07018	27-03-2025	Interest					
2118	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025	Interest					
2119	India Infrastructure Finance Company Limited	INE787H07396	27-03-2025	Interest					
2120	India Infrastructure Finance Company Limited	INE787H07420	27-03-2025	Interest					
2121	India Infrastructure Finance Company Limited	INE787H07404	27-03-2025	Interest					
2122	India Infrastructure Finance Company Limited	INE787H07438	27-03-2025	Interest					
2123	Pahal Financial Services Private Limited	INE514Q08013	27-03-2025	Interest					
2124	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Interest					
2125	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Principal					
2126	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Interest					
2127	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Principal					
2128	IL&FS Transportation Networks Limited	INE975G08223	28-03-2025	Principal					
2129	India Infrastructure Finance Company Limited	INE787H07032	28-03-2025	Interest					
2130	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2025	Interest					
2131	Power Finance Corporation	INE134E07364	28-03-2025	Interest					
2132	Power Finance Corporation	INE134E07364	28-03-2025	Interest					
2133	Reliance Commercial Finance Limited	INE126D07131	28-03-2025	Interest					
2134	Reliance Commercial Finance Limited	INE126D07131	28-03-2025	Principal					
2135	SANGHI INDUSTRIES LIMITED	INE999B07036	28-03-2025	Interest					
2136	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-03-2025	Interest					
2137	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest					
2138	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest					
2139	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Interest					
2140	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Principal					
2141	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2025	Interest					
2142	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	29-03-2025	Interest					

2143	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest					
2144	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest					
2145	Ashiana Housing Limited	INE365D08026	30-03-2025	Interest					
2146	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2025	Interest					
2147	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2025	Interest					
2148	GNRC LIMITED	INE653Z07012	30-03-2025	Interest					
2149	IL&FS Transportation Networks Limited	INE975G08231	30-03-2025	Interest					
2150	IL&FS Transportation Networks Limited	INE975G08223	30-03-2025	Interest					
2151	IL&FS Transportation Networks Limited	INE975G07076	30-03-2025	Interest & Principal					
2152	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07041	30-03-2025	Interest					
2153	Real Value Venture Private Limited	INE511T07023	30-03-2025	Interest					
2154	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-03-2025	Interest					
2155	Sheth Developers Private Limited	INE841M07136	30-03-2025	Interest					
2156	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2025	Monthly Interest					
2157	Aditya Birla ARC Limited	INE01Q808010	31-03-2025	Interest					
2158	Alder Residency Private Limited	INE01C07029	31-03-2025	Interest					
2159	Assetz Premium Holding Private Limited	INE601V08034	31-03-2025	Interest					
2160	Assetz Premium Holding Private Limited	INE601V08042	31-03-2025	Interest					
2161	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2025	Interest					
2162	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2025	Interest					
2163	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2025	Interest					
2164	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2025	Principal					
2165	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Interest					
2166	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Principal					
2167	HDFC Bank Limited	INE040A08344	31-03-2025	Interest					
2168	HDFC Bank Limited	INE040A08344	31-03-2025	Principal					
2169	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Interest					
2170	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Principal					
2171	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07082	31-03-2025	Interest					
2172	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033	31-03-2025	Interest					
2173	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	31-03-2025	Interest					
2174	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074	31-03-2025	Interest					
2175	Muthoot Fincorp Limited	INE549K08046	31-03-2025	Interest					
2176	Muthoot Fincorp Limited	INE549K08053	31-03-2025	Interest					
2177	Muthoot Fincorp Limited	INE549K08061	31-03-2025	Interest					
2178	Muthoot Fincorp Limited	INE549K08079	31-03-2025	Interest					
2179	Muthoot Fincorp Limited	INE549K08145	31-03-2025	Interest					
2180	Muthoot Fincorp Limited	INE549K08152	31-03-2025	Interest					
2181	Muthoot Fincorp Limited	INE549K08160	31-03-2025	Interest					
2182	PARANJAPE SPACES AND SERVICES PRIVATE LIMITED	INE0LLO07012	31-03-2025	Interest & Principal					
2183	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2025	Interest					
2184	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2025	Interest					
2185	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-03-2025	Interest					
2186	Sheth Developers Private Limited	INE841M07136	31-03-2025	Interest					
2187	Sheth Developers Private Limited	INE841M07144	31-03-2025	Interest					
2188	Sheth Developers Private Limited	INE841M07136	31-03-2025	Principal					

2189	Shivakar Developer Private Limited	INE0AJM07021	31-03-2025	Interest					
2190	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-03-2025	Interest					
2191	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INE0PFA07014	31-03-2025	Interest					
2192	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest					
2193	Steel Exchange India Limited	INE503B07036	31-03-2025	Principal					
2194	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest					
2195	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest					
2196	Whispering Heights Real Estate	INE290W08018	31-03-2025	Interest					
2197	Suruchi Properties Private Limited	INE217T07019	20-03-2025	partial Redemption					
2198	Suruchi Properties Private Limited	INE217T07019	31-03-2025	Interest					