				and Principle repayment up					
				ar dated May 27, 2019 and			CTD		
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-V Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	EDWARD FOOD RESEARCH & ANALYSIS CENTRE	INE008V07034		Interest			t. astec		
1	EDWARD FOOD RESEARCH & ANALYSIS CENTRE	INE008V07034	1 04 2024	interest	20.02.2024	Reid on Due Date	2 4 24	2 4 mm 24	
2	EDWARD FOOD RESEARCH & ANALYSIS CENTRE	INIE008\/07024	1-04-2024	Principal	28-03-2024	Paid on Due Date The final redemption has been extended by the	2-Apr-24	2-Apr-24	
2	LIMITED	1142008407034	1-04-2024	Fillicipal		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 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	INEOBUS08013	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24 2-Apr-24	
6	INDEL MONEY LIMITED	INE0BUS07064	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24 2-Apr-24	
7	INDEL MONEY LIMITED	INEOBUS07544	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
8	INDEL MONEY LIMITED	INEOBUS07569	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24	+
9	INDEL MONEY LIMITED	INEOBUS07098	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24	+
10	INDEL MONEY LIMITED	INEOBUS07098	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24	+
11	INDEL MONEY LIMITED	INEOBUS07932	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24	
12	INDEL MONEY LIMITED	INE0BUS07981	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24 2-Apr-24	
13	KLM Axiva Finvest Limited	INE011507711	1-04-2024	Interest	<u> </u>	Variation due to Holiday	3-Apr-24	3-Apr-24	
14	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507711	1-04-2024		2-Apr-24 2-Apr-24		3-Apr-24 3-Apr-24	3-Apr-24 3-Apr-24	
15			1-04-2024	Interest	<u> </u>	Variation due to Holiday	•	3-Apr-24	+
16	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507778 INE01I507794	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	+
17	KLM Axiva Finvest Limited KLM Axiva Finvest Limited		1-04-2024		2-Apr-24	Variation due to Holiday	3-Apr-24		+
18		INE011507760	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
19	KLM Axiva Finvest Limited	INE01I507695 INE01I507653	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	-
20	KLM Axiva Finvest Limited KLM Axiva Finvest Limited		1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	-
21		INE011507638		Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
	KLM Axiva Finvest Limited	INE011507612	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
22	KLM Axiva Finvest Limited	INE011507836	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
23	KLM Axiva Finvest Limited	INE011507844	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
24	KLM Axiva Finvest Limited	INE011507869	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
25	KLM Axiva Finvest Limited	INE01I507893	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
26	KLM Axiva Finvest Limited	INE011507885	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
27	KLM Axiva Finvest Limited	INE011507166	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
28	KLM Axiva Finvest Limited	INE011507273	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
29	KLM Axiva Finnest Limited	INE011507356	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
30	KLM Axiva Finvest Limited	INE011507372	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
31	KLM Axiva Finvest Limited	INE01I507471	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
32	KLM Axiva Finnest Limited	INE011507455	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
33	KLM Axiva Finvest Limited	INE011507554	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
34	KLM Axiva Finvest Limited	INE01I507570	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	+
35	Kosamattam Finance Limited	INE403Q07DG2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	+
36	Kosamattam Finance Limited	INE403Q07DN8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
37	Kosamattam Finance Limited	INE403Q07DL2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
38	Kosamattam Finance Limited	INE403Q07CT7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	+
39	Kosamattam Finance Limited	INE403Q07CR1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
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	

46	Kosamattam Finance Limited	INE403Q07DU3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
47	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
48	Kosamattam Finance Limited	INE403Q07EE5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
49	Kosamattam Finance Limited	INE403Q07EE3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
50	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ED7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
51	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ED7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
52	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q03217	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
53	Kosamattam Finance Limited	INE403Q07BF7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
54	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BK8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
55	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AV3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
56	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AP9	1-04-2024	Interest	28-Mar-24	Piad before due date	2-Apr-24	2-Apr-24
57	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08173	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
58	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08191	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
59	Kosamattam Finance Limited	INE403Q07BV9	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
60	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07B19	1-04-2024		28-Mar-24	Paid before due date	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24
61		1	1-04-2024	Interest			 '	<u> </u>
62	Kosamattam Finance Limited	INE403Q07CG4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
	Kosamattam Finance Limited	INE403Q07CH2		Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
63	Kosamattam Finance Limited	INE403Q07CF6	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
64	Kosamattam Finance Limited	INE403Q07CO8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
65	Kosamattam Finance Limited	INE403Q07CM2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
66	Kosamattam Finance Limited	INE403Q07CL4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
67	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
68	Kosamattam Finance Limited	INE403Q08134	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
69	Kosamattam Finance Limited	INE403Q07AJ2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
70	Kosamattam Finance Limited	INE403Q08159	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
71	Kosamattam Finance Limited	INE403Q08118	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
72	Kosamattam Finance Limited	INE403Q08092	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
73	Muthoottu Mini Financieries Limited	INE101Q08134	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
74	Muthoottu Mini Financieries Limited	INE101Q08118	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
75	Muthoottu Mini Financieries Limited	INE101Q07391	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
76	Muthoottu Mini Financieries Limited	INE101Q07599	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
77	Muthoottu Mini Financieries Limited	INE101Q07524	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
78	Muthoottu Mini Financieries Limited	INE101Q07847	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
79	Muthoottu Mini Financieries Limited	INE101Q07706	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
80	Muthoottu Mini Financieries Limited	INE101Q07771	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
81	Muthoottu Mini Financieries Limited	INE101Q07896	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
82	Muthoottu Mini Financieries Limited	INE101Q07946	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24

83	IL&FS Transportation Networks Limited	INE975G08231	2-04-2024	Interest			2-Apr-24	2-Apr-24	I
05	icar 5 Transportation Networks Emitted	1142373000231	2 04 2024	interest			2-Api-24	2-Api-24	
						As part of the Interim Distribution process, the			
						Company has made payment of Rs.30,02,28,095/-			
						to the NCD holders on October 21, 2023.			
						Consequent to this payment, the outstanding			
						value of the NCDs shall be reduced to the extent			
						of the payout.			
						Pursuant to the Order passed by the Hon'ble			
						National Company Law Appellate Tribunal			
						("NCLAT") on October 15, 2018 ("Moratorium			
						Order"), the Company has 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-			
	ner i e i i i i		2 04 255	0	-	Convertible Securities.		4.04.000	
84	IIFL Home Finance Limited	INE477L07AD0	3-04-2024	Quaterly 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	INE860H07IP2	10-04-2024	Interest	10-04-2024	Paid on Due Date	12-04-2024	12-04-2024	
87	Real Value Venture Private Limited	INE511T07023	10-04-2024	Principal	12.04.2024	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 18-04-2024	15-04-2024 18-04-2024	
91 92	KLM Axiva Finvest Limited	INE011507695	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024		
	KLM Axiva Finvest Limited	INE01I507695	17-04-2024	Principal	17-04-2024	Paid on Due Date		18-04-2024	
93	Muthoottu Mini Financieries Limited	INE101Q07581	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
	Muthoottu Mini Financieries Limited	INE101Q07581	17-04-2024	Principal	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
95 96	Tata Capital Financial Services Limited	INE306N07NH1	17-04-2024	Interest	18-04-2024	Variation due to Holiday	19-04-2024	19-04-2024	
96			18-04-2024			Defaulted The company is in CIPP vide order dated 06th	19-04-2024	19-04-2024	
						The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company			
	Rolliance Capital Limited	INIE0124077840		Interest		Law Tribunal.			
97	Reliance Capital Limited	INE013A077M0	22-04-2024	Interest	-	Defaulted	23-04-2024	23-04-2024	
97			22-04-2024			The company is in CIRP vide order dated 06th	23-04-2024	23-04-2024	
						December 2021 of Hon'ble National Company			
	Rolliance Capital Limited	INIFO12407422		Interest		Law Tribunal.			
98	Reliance Capital Limited	INE013A07A33	22-04-2024	Interest	-	Defaulted	23-04-2024	23-04-2024	
98			22-04-2024			The company is in CIRP vide order dated 06th	23-04-2024	23-04-2024	
						December 2021 of Hon'ble National Company			
	Deliance Carital Limited	INF042407422		Dringing		Law Tribunal.			
- 00	Reliance Capital Limited	INE013A07A33	24.04.2024	Principal	- 24.04.2024		25 04 2024	25.04.2024	
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	

104 Pahal F 105 Kosam 106 Kosam 107 Kosam 108 Kosam 109 Aditya 110 Tata Ca	ana Housing Limited I Financial Services Private Limited mattam Finance Limited mattam Finance Limited mattam Finance Limited mattam Finance Limited	INE365D08018 INE514Q08013 INE403Q07BW3 INE403Q07BX1 INE403Q07BW3	26-04-2024 27-04-2024 28-04-2024 28-04-2024	Interest Interest Interest	- 26-04-2024	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter ending 31st March 2024, therefore, no payment is required to be made towards interest for the said period Paid before due date	29-04-2024	29-04-2024	
104 Pahal F 105 Kosam 106 Kosam 107 Kosam 108 Kosam 109 Aditya 110 Tata Ca 111 Toyota	I Financial Services Private Limited mattam Finance Limited mattam Finance Limited mattam Finance Limited	INE514Q08013 INE403Q07BW3 INE403Q07BX1	27-04-2024 28-04-2024	Interest	- 26-04-2024	available for distribution for the quarter ending 31st March 2024, therefore, no payment is required to be made towards interest for the said period Paid before due date	29-04-2024	29-04-2024	
104 Pahal F 105 Kosam 106 Kosam 107 Kosam 108 Kosam 109 Aditya 110 Tata Ca 111 Toyota	I Financial Services Private Limited mattam Finance Limited mattam Finance Limited mattam Finance Limited	INE514Q08013 INE403Q07BW3 INE403Q07BX1	27-04-2024 28-04-2024	Interest	- 26-04-2024	31st March 2024, therefore, no payment is required to be made towards interest for the said period Paid before due date	29-04-2024	29-04-2024	
104 Pahal F 105 Kosam 106 Kosam 107 Kosam 108 Kosam 109 Aditya 110 Tata Ca 111 Toyota	I Financial Services Private Limited mattam Finance Limited mattam Finance Limited mattam Finance Limited	INE514Q08013 INE403Q07BW3 INE403Q07BX1	27-04-2024 28-04-2024	Interest	- 26-04-2024	required to be made towards interest for the said period Paid before due date	29-04-2024	29-04-2024	
104 Pahal F 105 Kosam 106 Kosam 107 Kosam 108 Kosam 109 Aditya 110 Tata Ca 111 Toyota	I Financial Services Private Limited mattam Finance Limited mattam Finance Limited mattam Finance Limited	INE514Q08013 INE403Q07BW3 INE403Q07BX1	27-04-2024 28-04-2024	Interest	26-04-2024	said period Paid before due date	29-04-2024	29-04-2024	
104 Pahal F 105 Kosam 106 Kosam 107 Kosam 108 Kosam 109 Aditya 110 Tata Ca 111 Toyota	I Financial Services Private Limited mattam Finance Limited mattam Finance Limited mattam Finance Limited	INE514Q08013 INE403Q07BW3 INE403Q07BX1	27-04-2024 28-04-2024	Interest	- 26-04-2024	Paid before due date	29-04-2024	29-04-2024	
105 Kosam 106 Kosam 107 Kosam 108 Kosam 109 Aditya 110 Tata Ca 111 Toyota	mattam Finance Limited mattam Finance Limited mattam Finance Limited	INE403Q07BW3 INE403Q07BX1	28-04-2024		26-04-2024		29-04-2024	29-04-2024	
106 Kosam 107 Kosam 108 Kosam 109 Aditya 110 Tata Ca 111 Toyota	mattam Finance Limited mattam Finance Limited	INE403Q07BX1		Interest					
107 Kosam 108 Kosam 109 Aditya 110 Tata Ca 111 Toyota	mattam Finance Limited		28-04-2024		28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
Kosam 108 Kosam 109 Aditya 110 Tata Ca 111 Toyota		INE403Q07BW3		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	
109 Aditya 110 Tata Ca 111 Toyota	mattam Finance Limited		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 110 Tata Ca 111 Toyota	mattam Finance Limited					Paid before due date and the same has been	29-04-2024	29-04-2024	-
110 Tata Ca 111 Toyota		INE403Q07BX1	28-04-2024	Principal	28-03-2024	already reported on 1-Apr-24			
111 Toyota	va Birla Finance Limited	INE860H07HA6	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
.,	Capital Housing Finance Limited	INE033L08189	29-04-2024	Annual Interest	28-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
112	ta Financial Services India Limited	INE692Q07415	28-04-2024	Interest	29-04-2024	Paid on Due Date	29-04-2024	29-04-2024	
			29-04-2024				30-04-2024	30-04-2024	
IL&FS T	S Transportation Networks Limited	INE975G08298				As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/-to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities			

113			29-04-2024				30-04-2024	30-04-2024	
	IL&FS Transportation Networks Limited	INE975G08306		Interest & Part Principal	_	As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/-to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30 04 2024	30 04 2024	
	Tata Capital Financial Services Limited	INE306N07MQ4	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
	Tata Capital Financial Services Limited	INE306N07MP6	29-04-2024	Annual Interest & Principal	29-04-2024	Paid and redeemed	30-04-2024	30-04-2024	
	Tata Capital Financial Services Limited	INE306N07LV6	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
	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	
	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	

	T	T	1	T	_			1	
125	IL&FS Transportation Networks Limited	INE975G08256	30-04-2024	Interest & Part Principal		As part of the Interim Distribution	2-05-2024	2-05-2024	
						process, the Company has made payment			
						of Rs 7,84,27,022/- to the NCD holders			
						on October 21, 2023. Consequent to this			
						payment, the outstanding value of the			
						NCDs shall be reduced to the extent of			
						the payout.			
						Pursuant to the Order passed by the Hon'ble			
						National Company Law Appellate Tribunal			
						("NCLAT") on October 15, 2018 ("Moratorium			
						Order"), the Company has been prohibited from			
						making payments to all its creditors. Further vide			
						an Order passed by NCLAT on February 11,			
						2019, the Company has been classified as a 'Red			
						entity' and confirming that the Moratorium			
						Order has neither been lifted nor modified in any			
						manner. In view of the aforementioned and in			
						compliance with the abovementioned Orders,			
						the Company is unable to undertake any			
						obligations related to payment of			
						interest/principal on Non- Convertible Securities			
						except as			
						part of the Interim Distribution process approved			
						by the NCLAT.			
126	LOKHANDWALA KATARIA CONSTRUCTION		30-04-2024				2-05-2024	2-05-2024	
123	PRIVATE LTD	INE999H07074	55 04 2024	Monthly Interest	30-04-2024	Paid on Due Date	2 55 2024	2 55 2027	
127		11423331107074	20.04.2024	inontiny interest	30-04-2024	i dia dii Dae Date	1	1	
12/	LOKHANDWALA KATARIA CONSTRUCTION						2-05-2024	2-05-2024	
1	DDIVATELED	INICOCOLIOZOCO	30-04-2024	Manthly Intoroct	20.04.2024	Daid on Due Date	2-05-2024	2-05-2024	
120	PRIVATE LTD	INE999H07058		Monthly Interest	30-04-2024	Paid on Due Date			
128	LOKHANDWALA KATARIA CONSTRUCTION		30-04-2024	·			2-05-2024 2-05-2024	2-05-2024	
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2024	Monthly Interest Monthly Interest	30-04-2024 30-04-2024	Paid on Due Date Paid on Due Date	2-05-2024	2-05-2024	
128	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033		Monthly Interest	30-04-2024	Paid on Due Date			
129	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD		30-04-2024 30-04-2024	·			2-05-2024 2-05-2024	2-05-2024	
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033 INE999H07082	30-04-2024	Monthly Interest Monthly Interest	30-04-2024 30-04-2024	Paid on Due Date Paid on Due Date	2-05-2024	2-05-2024	
129	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033 INE999H07082 INE999H07090	30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Monthly Interest	30-04-2024 30-04-2024 30-04-2024	Paid on Due Date Paid on Due Date Paid on Due Date	2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024	
129 130	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033 INE999H07082	30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date Paid on Due Date	2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024	
129	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033 INE999H07082 INE999H07090	30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Monthly Interest	30-04-2024 30-04-2024 30-04-2024	Paid on Due Date Paid on Due Date Paid on Due Date	2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024	
129 130	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited	INE999H07033 INE999H07082 INE999H07090 INE549K08152	30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Monthly Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date	2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024	
129 130 131 132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited Muthoot Fincorp Limited	INE999H07033 INE999H07082 INE999H07090 INE549K08152 INE549K08145	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Monthly Interest Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	
129 130 131 132 133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE999H07033 INE999H07082 INE999H07090 INE549K08152 INE549K08145 INE549K08160	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	
129 130 131 132 133 134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited	INE999H07033 INE999H07082 INE999H07090 INE549K08152 INE549K08145 INE549K08160 INE549K08046	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	
130 131 132 133 134 135	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited	INE999H07033 INE999H07082 INE999H07090 INE549K08152 INE549K08145 INE549K08160 INE549K08046 INE549K08079	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest Interest Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	
129 130 131 132 133 134 135 136	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited	INE999H07033 INE999H07082 INE999H07090 INE549K08152 INE549K08160 INE549K08046 INE549K08079 INE549K08061 INE549K08053	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	
129 130 131 132 133 134 135 136 137	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited	INE999H07033 INE999H07082 INE999H07090 INE549K08152 INE549K08145 INE549K08160 INE549K08046 INE549K08079 INE549K08061 INE549K08053 INE549K08053	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	
129 130 131 132 133 134 135 136 137 138 139	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited	INE999H07033 INE999H07082 INE999H07090 INE549K08152 INE549K08145 INE549K08160 INE549K08046 INE549K08079 INE549K08061 INE549K08053 INE549K08269 INE549K08277	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	
129 130 131 132 133 134 135 136 137 138 139 140	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited	INE999H07033 INE999H07090 INE549K08152 INE549K08145 INE549K08146 INE549K08046 INE549K08061 INE549K08061 INE549K08053 INE549K08053 INE549K08269 INE549K08277 INE269007011	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	
129 130 131 132 133 134 135 136 137 138 139 140 141	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED	INE999H07033 INE999H07082 INE999H07090 INE549K08152 INE549K08145 INE549K08046 INE549K08046 INE549K08061 INE549K08053 INE549K08053 INE549K08269 INE549K08277 INE269007011 INE0IOR07011	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	
129 130 131 132 133 134 135 136 137 138 139 140 141 142	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited	INE999H07033 INE999H07090 INE549K08152 INE549K08145 INE549K08146 INE549K08046 INE549K08061 INE549K08061 INE549K08053 INE549K08053 INE549K08269 INE549K08277 INE269007011	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	
129 130 131 132 133 134 135 136 137 138 139 140 141	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited Setron Authoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Setron Authoot Fincorp Limited Shivakar Developer Private Limited	INE999H07033 INE999H07082 INE999H07090 INE549K08152 INE549K08145 INE549K08160 INE549K08061 INE549K08061 INE549K08053 INE549K08053 INE549K08269 INE549K08079 INE569K08011 INE0010000000000000000000000000000000000	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Monthly Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	
130 131 132 133 134 135 136 137 138 139 140 141 142 143	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited SMUTHOOT FINCORP LIMITED ReNew Wind Energy (Jath) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE999H07033 INE999H07082 INE999H07090 INE549K08152 INE549K08145 INE549K08160 INE549K08061 INE549K08061 INE549K08061 INE549K08079 INE549K08061 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08070 INE549K08070 INE069007011 INE00AJM07021 INEOCKK07045	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date Paid on due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	
129 130 131 132 133 134 135 136 137 138 139 140 141 142 143	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited Selection Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Selection Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Selection Fincorp Limited Muthoot Fincorp Limited Selection Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Selection Fincorp Limited Se	INE999H07033 INE999H07082 INE999H07090 INE549K08152 INE549K08145 INE549K08160 INE549K08061 INE549K08061 INE549K08061 INE549K08269 INE549K08277 INE269007011 INE00IN07021 INEOAJM07021 INEOCKK07045 INE503B07036	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Monthly Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024	
130 131 132 133 134 135 136 137 138 139 140 141 142 143	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited SMUTHOOT FINCORP LIMITED ReNew Wind Energy (Jath) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE999H07033 INE999H07082 INE999H07090 INE549K08152 INE549K08145 INE549K08160 INE549K08061 INE549K08061 INE549K08061 INE549K08079 INE549K08061 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08070 INE549K08070 INE069007011 INE00AJM07021 INEOCKK07045	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Monthly Interest Monthly Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid on Due Date Paid on due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	

147				1	,		1	
147	DLF HOME DEVELOPERS LIMITED	INE351E07018	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
148	INDEL MONEY LIMITED	INEOBUS07932	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
149	INDEL MONEY LIMITED	INEOBUS07981	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
150	INDEL MONEY LIMITED	INEOBUS07940	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
151	INDEL MONEY LIMITED	INEOBUS08013	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
152	INDEL MONEY LIMITED	INEOBUS07098	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
153	INDEL MONEY LIMITED	INEOBUS07569	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
154	INDEL MONEY LIMITED	INEOBUS07064	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
155	INDEL MONEY LIMITED	INEOBUS07544	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
156	KLM Axiva Finvest Limited	INE01I507836	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
157	KLM Axiva Finvest Limited	INE01I507844	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
158	KLM Axiva Finvest Limited	INE01I507893	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
159	KLM Axiva Finvest Limited	INE01I507885	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
160	KLM Axiva Finvest Limited	INE01I507869	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
161	KLM Axiva Finvest Limited	INE01I507612	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
162	KLM Axiva Finvest Limited	INE01I507638	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
163	KLM Axiva Finvest Limited	INE01I507653	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
164	KLM Axiva Finvest Limited	INE01I507794	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
165	KLM Axiva Finvest Limited	INE01I507737	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
166	KLM Axiva Finvest Limited	INE01I507760	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
167	KLM Axiva Finvest Limited	INE01I507778	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
168	KLM Axiva Finvest Limited	INE01I507554	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
169	KLM Axiva Finvest Limited	INE01I507471	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
170	KLM Axiva Finvest Limited	INE01I507455	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
171	KLM Axiva Finvest Limited	INE01I507356	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
172	KLM Axiva Finvest Limited	INE01I507372	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
173	KLM Axiva Finvest Limited	INE01I507273	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
174	KLM Axiva Finvest Limited	INE01I507166	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
175	KLM Axiva Finvest Limited	INE01I507570	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
176	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2024	Interest	29-04-2024	Paid on due date	2-05-2024	2-05-2024
177				Interest		Paid before due date		
1,,							12-05-2024	2-05-2024
178	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	1-05-2024		30-04-2024		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 Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5	1-05-2024 1-05-2024	Interest Interest	30-04-2024 30-04-2024	Paid before due date Paid before due date	2-05-2024 2-05-2024	2-05-2024 2-05-2024
179 180	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5	1-05-2024 1-05-2024 1-05-2024	Interest Interest Interest	30-04-2024 30-04-2024 30-04-2024	Paid before due date Paid before due date Paid before due date	2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024
179 180 181	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07ED7	1-05-2024 1-05-2024 1-05-2024 1-05-2024	Interest Interest Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid before due date Paid before due date Paid before due date Paid before due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024
179 180 181 182	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07ED7 INE403Q07DY5	1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024	Interest Interest Interest Interest Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024
179 180 181 182 183	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07ED7 INE403Q07DY5 INE403Q07CZ4	1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024	Interest Interest Interest Interest Interest Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid before due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024
179 180 181 182 183 184	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07ED7 INE403Q07DY5 INE403Q07CZ4 INE403Q07DB3	1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024	Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-24	Paid before due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024
179 180 181 182 183 184 185	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07ED7 INE403Q07DY5 INE403Q07CZ4 INE403Q07DB3 INE403Q07DF4	1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-24	Paid before due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024
179 180 181 182 183 184 185	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07ED7 INE403Q07DY5 INE403Q07CZ4 INE403Q07DB3 INE403Q07DF4 INE403Q07CR1	1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-24 30-Apr-24	Paid before due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024
179 180 181 182 183 184 185 186	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07ED7 INE403Q07DY5 INE403Q07CZ4 INE403Q07DB3 INE403Q07DF4 INE403Q07CR1 INE403Q07CR1	1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	Paid before due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024
179 180 181 182 183 184 185 186 187	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07ED7 INE403Q07DY5 INE403Q07CZ4 INE403Q07DB3 INE403Q07DB4 INE403Q07DF1 INE403Q07CR1 INE403Q07CU5 INE403Q07CT7	1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	Paid before due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024
179 180 181 182 183 184 185 186 187	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07ED7 INE403Q07DY5 INE403Q07CZ4 INE403Q07DB3 INE403Q07DB4 INE403Q07CT1 INE403Q07CT1 INE403Q07CU5 INE403Q07CT7 INE403Q07CW1	1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	Paid before due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024
179 180 181 182 183 184 185 186 187 188 189	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07ED7 INE403Q07DY5 INE403Q07CZ4 INE403Q07DB3 INE403Q07DF4 INE403Q07CR1 INE403Q07CU5 INE403Q07CU5 INE403Q07CV1 INE403Q07CW1 INE403Q07CW1	1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	Paid before due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024
179 180 181 182 183 184 185 186 187 188 190 191	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07ED7 INE403Q07CZ4 INE403Q07DB3 INE403Q07DF4 INE403Q07CR1 INE403Q07CR1 INE403Q07CU5 INE403Q07CT7 INE403Q07CV1 INE403Q07CV1 INE403Q07CW1 INE403Q07CW1 INE403Q07DL2 INE403Q07DN8	1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	Paid before due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024
179 180 181 182 183 184 185 186 187 188 189 190 191	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07ED7 INE403Q07CZ4 INE403Q07DS3 INE403Q07DF4 INE403Q07DF4 INE403Q07CR1 INE403Q07CC15 INE403Q07CT7 INE403Q07CT7 INE403Q07CT7 INE403Q07CW1 INE403Q07CW1 INE403Q07DDS2 INE403Q07DDS2 INE403Q07DDS2 INE403Q07DDS2 INE403Q07DNS8 INE403Q07DDS2	1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	Paid before due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024
179 180 181 182 183 184 185 186 187 188 189 190 191 192	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07ED5 INE403Q07ED7 INE403Q07ED7 INE403Q07CZ4 INE403Q07DB3 INE403Q07DF4 INE403Q07CR1 INE403Q07CR1 INE403Q07CT7 INE403Q07CT7 INE403Q07CV1 INE403Q07DD2 INE403Q07DD2 INE403Q07DD2 INE403Q07DN8 INE403Q07DN8	1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-04-2024 30-04-2024	Paid before due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07ED7 INE403Q07DY5 INE403Q07CZ4 INE403Q07DB3 INE403Q07CB1 INE403Q07CR1 INE403Q07CCT1 INE403Q07CU5 INE403Q07CU5 INE403Q07CU5 INE403Q07CU1 INE403Q07CU1 INE403Q07CU1 INE403Q07DD12 INE403Q07DD2 INE403Q07DB3 INE403Q07DB3 INE403Q07DB3 INE403Q07DB3 INE403Q07DB3 INE403Q07CJ8 INE403Q07CJ8	1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-24	Paid before due date	2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024
179 180 181 182 183 184 185 186 187 188 190 191 192 193 194 195	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07E55 INE403Q07E55 INE403Q07DY5 INE403Q07DY5 INE403Q07DY5 INE403Q07DF4 INE403Q07DF4 INE403Q07CT1 INE403Q07CT7 INE403Q07CT7 INE403Q07CU5 INE403Q07DN2 INE403Q07DN2 INE403Q07DN8 INE403Q07DN8 INE403Q07DN8 INE403Q07DN8 INE403Q07DN8 INE403Q07DN8 INE403Q07DN8 INE403Q07DN8 INE403Q07DN8 INE403Q07CJ8	1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Paid before due date	2-05-2024 2-05-2024	2-05-2024 2-05-2024
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07EE5 INE403Q07DY5 INE403Q07CZ4 INE403Q07CZ4 INE403Q07DB3 INE403Q07DF1 INE403Q07CT1 INE403Q07CT1 INE403Q07CT7 INE403Q07CT7 INE403Q07CD1 INE403Q07DN8 INE403Q07DN8 INE403Q07DN8 INE403Q07CD1 INE403Q07CD1 INE403Q07CD1 INE403Q07CD1 INE403Q07CD2 INE403Q07CD3 INE403Q07CD4 INE403Q07CD4 INE403Q07CD4 INE403Q07CM2 INE403Q07CM2	1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024	Paid before due date	2-05-2024 2-05-2024	2-05-2024 2-05-2024
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07EE5 INE403Q07CZ4 INE403Q07CZ4 INE403Q07DB3 INE403Q07DB3 INE403Q07DB1 INE403Q07CT1 INE403Q07CT1 INE403Q07CT7 INE403Q07CT7 INE403Q07CU5 INE403Q07DB3 INE403Q07DB3 INE403Q07DB3 INE403Q07CU1 INE403Q07CU2 INE403Q07CU3	1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-2024 30-O4-2024 30-O4-2024 30-O4-2024 30-O4-2024	Paid before due date	2-05-2024 2-05-2024	2-05-2024 2-05-2024
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EF5 INE403Q07EF5 INE403Q07EF7 INE403Q07CZ4 INE403Q07DB3 INE403Q07DB3 INE403Q07CB1 INE403Q07CB1 INE403Q07CU5 INE403Q07CU5 INE403Q07CU7 INE403Q07CU1 INE403Q07DB3 INE403Q07DB3 INE403Q07DB2 INE403Q07DB2 INE403Q07CB3 INE403Q07CB3 INE403Q07CB4 INE403Q07CB4 INE403Q07CB4 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM8 INE403Q07CM8 INE403Q07CM8 INE403Q07CM8	1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-2024 30-O4-2024 30-O4-2024 30-O4-2024 30-O4-2024 30-O4-2024	Paid before due date	2-05-2024 2-05-2024	2-05-2024 2-05-2024
179 180 181 182 183 184 185 186 186 187 188 189 190 191 192 193 194 195 196 197	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EE5 INE403Q07ED7 INE403Q07CD7 INE403Q07CZ4 INE403Q07DB3 INE403Q07DB3 INE403Q07CB1 INE403Q07CB1 INE403Q07CU5 INE403Q07CU5 INE403Q07CU5 INE403Q07CU5 INE403Q07CU5 INE403Q07CDB2 INE403Q07DB2 INE403Q07CB3 INE403Q07CB3 INE403Q07CB4 INE403Q07CB4 INE403Q07CB5 INE403Q07CB6 INE403Q07CB6 INE403Q07CB7 INE403Q07CB8 INE403Q07CB8 INE403Q07CB8 INE403Q07CB8 INE403Q07CB8 INE403Q07CB8 INE403Q07CB9	1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-2024 30-O4-2024 30-O4-2024 30-O4-2024 30-O4-2024 30-O4-2024 30-O4-2024 30-O4-2024	Paid before due date	2-05-2024 2-05-2024	2-05-2024 2-05-2024
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197	Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DT5 INE403Q07EF5 INE403Q07EF5 INE403Q07EF7 INE403Q07CZ4 INE403Q07DB3 INE403Q07DB3 INE403Q07CB1 INE403Q07CB1 INE403Q07CU5 INE403Q07CU5 INE403Q07CU7 INE403Q07CU1 INE403Q07DB3 INE403Q07DB3 INE403Q07DB2 INE403Q07DB2 INE403Q07CB3 INE403Q07CB3 INE403Q07CB4 INE403Q07CB4 INE403Q07CB4 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM8 INE403Q07CM8 INE403Q07CM8 INE403Q07CM8	1-05-2024 1-05-2024	Interest	30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-Apr-2024 30-O4-2024 30-O4-2024 30-O4-2024 30-O4-2024 30-O4-2024	Paid before due date	2-05-2024 2-05-2024	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	-	Interest	4-03-2024	Issuer has made payment of the accrued/Default	3-05-2024	3-05-2024
		INE694I07038				interest amounting to 12,32,86,427/- on the		
		INE694I07046				approval of the investor.		
		INE694I07061						
224	Paranjape Schemes (Construction) Limited	INE694I07012	-	Interest	30-03-2024	Issuer has made payment of the accrued/Default	3-05-2024	3-05-2024
		INE694I07038				interest amounting to 22,19,89,810/- on the		
		INE694I07046				approval of the investor.		
		INE694I07061						
225	Paranjape Spaces And Services Private Limited	INEOLLO07012	-	Interest	2-05-2024	The company has made the adhoc payment of	3-05-2024	3-05-2024
						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.		
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
233	Practicular Former Company Ellinted	11112/3320/1112	. 55 2027	[7 03 2027	i did dii bac bate	0 00 2027	0 00 2027

226	EADNIECT CONCEDUCTIONS DDIVATE : :: 4:TES	INICOLICIOZO44	Mark Assettant	last a seat	10 10 2022	The common has informed that IIC	C OF 2024	C 05 2024
236	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	Not Applicable	interst	10-10-2023	The company has informed that "Considering	6-05-2024	6-05-2024
						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."		
						governance and jor injormation.		
			1		1		1	
237						The company has informed that "Considering	6-05-2024	6-05-2024
						the above terms as set out, we would like to		
			1		1	inform your good office that the obligations for	1	
						payment of interest would arise on completion		
			1		1	"Moratorium End Date" (after a period of 12	1	
						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."		
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011			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	INE908I07255	6-05-2024	Interest	06.05.2024			
			1		1	There are total 6 Debenture Holders, out of		
						which 4 debenture holders have provided their		
						consent for extension of tenure by 1 year, the	ĺ	
			1		1	* * *	1	
			1		1	company has applied for the approval from stock	1	
			1		1	exchange under regulation 59 which is awaited,	1	
			1		1	further the company has paid and remaining 2	1	
						debenture holders on the due date.		
L			1				7-05-2024	7-05-2024
240	GMR Enterprises Pvt Ltd	INE908I07255	6-05-2024	Principal	06.05.2024	There are total 6 Debenture Holders, out of	7-05-2024	7-05-2024
						which 4 debenture holders have provided their		
			1		1	consent for extension of tenure by 1 year, the	1	
			1		1	company has applied for the approval from stock	1	
			1		1	exchange under regulation 59 which is awaited,	1	
			1		1	further the company has paid and remaining 2	1	
			1		1	debenture holders on the due date.	1	
			1		1		1	
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		8-05-2024					
	Limited	INE202E08060		Interest	8-05-2024	Paid on due date	9-05-2024	9-05-2024
245	LIC Housing Finance Limited	INE115A07LS4	8-05-2024	Interest	8-05-2024	Paid on due date	9-05-2024	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		10-05-2024				13-05-2024	13-05-2024
	Limited	INE202E07096		Interest	10-05-2024	Paid on due date		
249	Tata Capital Financial Services Limited	INE976I07CT9	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024
250	Tata Capital Financial Services Limited	INE306N07MR2	10-05-2024	Annual Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024
251	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Annual Interest & Principal	10-05-2024	Paid and redeemed	13-05-2024	13-05-2024
252	Hero Fincorp Limited	INE957N07757	12-05-2024	Interest	13-05-2024	Paid on due date	14-05-2024	14-05-2024
253			13-05-2024				14-05-2024	14-05-2024
						Please note that since the amount of principal		
						and interest to be paid is contingent upon the		
						"distributable surplus" which is decided by the		
						. ,		
						Distribution Committee, as per the terms of the		
						Debenture Trust Deed dated 04th May 2021.		
						Accordingly, the Distribution Committee in its		
						meeting held on 09th May 2024 decided that the		
						payment will be made only towards interest. No		
						amount will be paid towards principal due to non-	1	
					42.05.2024	availability of sufficient Distributable Surplus.		
	Ashiana Housing Limited	INE365D08026		Interest & Principal	13-05-2024	Therefore, only interest amount is paid.		
	U. P Power Corporation Ltd.	INE540P07087	15-05-2024	Interest & Principal	15-05-2024	Paid and redeemed	16-05-2024	16-05-2024
	U. P Power Corporation Ltd.	INE540P07095	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024
	U. P Power Corporation Ltd.	INE540P07103	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024
257	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	16-05-2024	Interest	15-05-2024	Paid before due date	17-05-2024	17-05-2024
	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest & Principal	16-05-2024	Paid on due date	17-05-2024	17-05-2024
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
	Aditya Birla Finance Limited	INE860H08DY3	18-05-2024	Annual Interest	18-05-2024	Paid on due date	21-05-2024	21-05-2024
	Apollo Tyres Limited	INE438A07185	18-05-2024	Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024
	Apollo Tyres Limited	INE438A07185	18-05-2024	Part Principal	17-05-2024	Paid on due date	21-05-2024	21-05-2024
264	Hero Fincorp Limited	INE957N07534	21-05-2024	Interest	21-05-2024	Paid on due date	21-05-2024	21-05-2024
265	Hero Fincorp Limited	INE957N07534	21-05-2024	Principal	21-05-2024	Paid on due date	21-05-2024	21-05-2024
266	Aditya Birla Finance Limited	INE860H07GS0	21-05-2024	Interest	21-05-2024	Paid on due date	22-05-2024	22-05-2024

267						T		
207								
								This is to
								inform you that
								the issuer has
								not complied
								with the
								following
								provisions:
								1. Regulation
								15 of the SEBI
								(Issue and
								Listing of Non-
								Convertible
								Securities)
								Regulations,
								2021.
								2. Regulation
								60(2) of the
								SEBI (Listing
								Obligations and
								Disclosure
								Requirements)
								Regulations,
								2015 (Record
	Shivakar Developers Private Limited	INE0AJM07021	Early Redemptio	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	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)
1						ı		
1								Regulations,
			Early Part					2015 (Record
	Shreshta Infra Projects Private Limited Tata Capital Financial Services Limited	INE0CKK07045	prepayment	Interest and Partial redemption Interest	21-05-2024 22-05-2024			

IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted	
Transportation Networks Ltd. – Defaulted	
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 payment of interest/principal on Non- Convertible Securities	
except as part of the Interim Distribution process	
approved by the NCLAT	
271 IL&FS Transportation Networks Limited INE975G07092 24-05-2024 Interest & Part Principal 24-05-2024 2	24-05-2024
IL&FS Transportation Networks Ltd IL&FS	
Transportation Networks Ltd. – Defaulted	
As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /-	
to the NCD holders on October 18, 2023.	
Consequent to this interim payment, the	
outstanding value of the NCDs shall be reduced	
to the extent of the payout.	
Pursuant to the Order passed by the Hon'ble	
National Company Law Appellate Tribunal	
("NCLAT") on October 15, 2018 ("Moratorium	
Order"), the Company has been prohibited from	
making payments to all its creditors. Further,	
vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a	
TIT. ZOTA: THE COMBAN DAS DEED CISCUIED AS A	
'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any	
'Red Entity' and confirming that the Moratorium	
'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,	
'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	
'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	
'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	

272	Creat Factors Chinning C-	INIF017400202	2E 0E 2024	Interest	27-05-2024	Doid on 27 OF 2024	20 DE 2024	20 DE 2024	
272	Great Eastern Shipping Co.	INE017A08292	25-05-2024	Interest		Paid on 27-05-2024	28-05-2024	28-05-2024	
273 274	National Thermal Power Company Limited	INE733E07KC2	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
	National Thermal Power Company Limited	INE733E07KD0	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
275	Pahal Financial Services Private Limited	INE514Q08013	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
276	Tata Capital Financial Services Limited	INE306N07LB8	27-05-2024	Annual Interest & Principal	27-05-2024	Paid and redeemed	28-05-2024	28-05-2024	
277	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Interest	28-05-2024	Paid on due date	29-05-2024	29-05-2024	
278 279	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	
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	

	I	I		T	1	la e u		I	
284	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal		Defaulted.	31-05-2024	31-05-2024	
						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			
						1			
						approved by the NCLAT.			
			1		-				
285	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2024	Interest	28-05-2024	Paid before due date	29-05-2024	29-05-2024	
286	Great Eastern Shipping Co.	INE017AO8243	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
287	LOKHANDWALA KATARIA CONSTRUCTION		31-05-2024						
	PRIVATE LTD	INE999H07082		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
288	LOKHANDWALA KATARIA CONSTRUCTION		31-05-2024						
	PRIVATE LTD	INE999H07090	<u> </u>	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
289	LOKHANDWALA KATARIA CONSTRUCTION		31-05-2024						
	PRIVATE LTD	INE999H07058		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
290	LOKHANDWALA KATARIA CONSTRUCTION		31-05-2024						
	PRIVATE LTD	INE999H07074		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
291	LOKHANDWALA KATARIA CONSTRUCTION		31-05-2024				00 2024	22 33 2327	-
231	PRIVATE LTD	INE999H07033	01 03 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	28-05-2024 31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
292	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
293	AND THEFT STREET	IINE303VU/U33	31-05-2024	interest	31-03-2024	raid on Due Date	31-03-2024	31-03-2024	
294			31-03-2024			Deld an due data	2.00.2024	2 00 2024	
	L					Paid on due date	3-06-2024	3-06-2024	
	Blue Horizon Hotels Pvt Ltd	INE416S07035	1	Interest	31-05-2024	Confirm by company waiting for DH confirmation		1	
295	GNRC LIMITED	INE653Z07012	31-05-2024	Interest & Part Principal	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
296	Muthoot Fincorp Limited	INE549K08046	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
297	Muthoot Fincorp Limited	INE549K08053	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
298	Muthoot Fincorp Limited	INE549K08061	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
299	Muthoot Fincorp Limited	INE549K08079	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
300	Muthoot Fincorp Limited	INE549K08145	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
301	Muthoot Fincorp Limited	INE549K08152	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
302	Muthoot Fincorp Limited	INE549K08160	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
303	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-05-2024	Interest	29-05-2024	Paid on due date	3-06-2024	3-06-2024	-
303	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024	-
		HINEOIOKO/OTT	D1-05-2024	milerest	131-03-2024	Iraiu oii uue üäle	13-00-2024	13-00-2024	

205			24 05 2024	T	24 05 2024		2 25 2024	2.05.2024
305	CURECUTA MUEDA DE OLECTO DE MATE LIMATE DE		31-05-2024		31-05-2024		3-06-2024	3-06-2024
206	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	24.05.2024	Interest	24.05.2024	Paid on due date	2.05.2024	2.05.2024
306	Steel Exchange India Limited	INE503B07036	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
307	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024	Annual Interest & Principal	31-05-2024	Paid and Redeemed	3-06-2024	3-06-2024
308	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
309	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
310	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
311	INDEL MONEY LIMITED	INEOBUS07932	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
312	INDEL MONEY LIMITED	INEOBUS07981	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
313	INDEL MONEY LIMITED	INEOBUS07940	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
314	INDEL MONEY LIMITED	INEOBUS07569	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
315	INDEL MONEY LIMITED	INEOBUS07544	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
316	INDEL MONEY LIMITED	INEOBUS08013	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
317	INDEL MONEY LIMITED	INEOBUS07098	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
318	INDEL MONEY LIMITED	INEOBUS07064	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
319	KLM Axiva Finvest Limited	INE01I507372	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
320	KLM Axiva Finvest Limited	INE01I507356	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
321	KLM Axiva Finvest Limited	INE01I507554	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
322	KLM Axiva Finvest Limited	INE01I507570	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
323	KLM Axiva Finvest Limited	INE01I507471	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
324	KLM Axiva Finvest Limited	INE01I507455	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
325	KLM Axiva Finvest Limited	INE01I507166	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
326	KLM Axiva Finvest Limited	INE01I507273	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
327	KLM Axiva Finvest Limited	INE01I507869	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
328	KLM Axiva Finvest Limited	INE01I507885	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
329	KLM Axiva Finvest Limited	INE01I507893	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
330	KLM Axiva Finvest Limited	INE01I507844	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
331	KLM Axiva Finvest Limited	INE01I507836	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
332	KLM Axiva Finvest Limited	INE01I507612	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
333	KLM Axiva Finvest Limited	INE01I507653	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
334	KLM Axiva Finvest Limited	INE01I507638	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
335	KLM Axiva Finvest Limited	INE01I507737	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
336	KLM Axiva Finvest Limited	INE01I507794	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
337	KLM Axiva Finvest Limited	INE01I507778	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
338	KLM Axiva Finvest Limited	INE01I507760	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
339	Kosamattam Finance Limited	INE403Q07BY9	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
340	Kosamattam Finance Limited	INE403Q08233	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
341	Kosamattam Finance Limited	INE403Q07CF6	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
342	Kosamattam Finance Limited	INE403Q07CG4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
343	Kosamattam Finance Limited	INE403Q07CH2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
344	Kosamattam Finance Limited	INE403Q07CL4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
345	Kosamattam Finance Limited	INE403Q07CM2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
346	Kosamattam Finance Limited	INE403Q07CJ8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
347	Kosamattam Finance Limited	INE403Q07C08	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
348	Kosamattam Finance Limited	INE403Q08217	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
349	Kosamattam Finance Limited	INE403Q07BK8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
350	Kosamattam Finance Limited	INE403Q08175	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
351	Kosamattam Finance Limited	INE403Q07AW5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
352	Kosamattam Finance Limited	INE403Q07AP9	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
353	Kosamattam Finance Limited	INE403Q08191	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
354	Kosamattam Finance Limited	INE403Q08092	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
355	Kasamattan Financa Limitad	INE403Q08118	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
222	Kosamattam Finance Limited	114L-103Q00110						
356	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08134	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
				Interest Interest	1-06-2024 1-06-2024	Paid on Due Date Paid on Due Date	3-06-2024 3-06-2024	3-06-2024 3-06-2024

1.59 Sossmetten Finance Limited NE003007013 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-202									
16.5 10.5 carmattam Finance Limited Ni-630007PES 1-05-2024 Interest 1-05-2024 Paid on Due Date 3-05-2024 3-0	359	Kosamattam Finance Limited	INE403Q07DU3	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
1962 Nosamattam Finance Limited NE403007DYS 1-05-2024 Interest 1-05-2024 Paid on Due Date 3-05-2024 3-05-202	360	Kosamattam Finance Limited			Interest		Paid on Due Date		
1965 Nosamattam Finance Limited NR4802007ED7 1-05-2024 Interest 1-05-2024 Paid on Due Date 3-05-2024 3-05-20	361	Kosamattam Finance Limited	INE403Q07EE5	1-06-2024	Interest		Paid on Due Date	3-06-2024	3-06-2024
1564 Sosamattam Finance Limited NE483007CR1 1-6-2024 Interest 1-05-2024 Paid on Due Date 3-05-2024	362	Kosamattam Finance Limited	INE403Q07DY5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
1955 Kosamattam Finance Limited NE403007CT7 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-202	363	Kosamattam Finance Limited	INE403Q07ED7	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
1966 Kosamattam Finance Limited NE403Q07CW 106-2024 Interest 106-2024 Paid on Due Date 3-06-2024	364	Kosamattam Finance Limited	INE403Q07CR1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
1957 Kosamattam Finance Limited NE403007CW1 106-2024 Interest 106-2024 Paid on Due Date 3-06-2024 3-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 Interest 3-06-202	365	Kosamattam Finance Limited	INE403Q07CT7	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
166-8024 106-8024	366	Kosamattam Finance Limited	INE403Q07CU5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
Seamattam Finance Limited NE403Q07DF4 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06	367	Kosamattam Finance Limited	INE403Q07CW1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
370 Kosamattam Finance Limited INE403Q07C24 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-202	368	Kosamattam Finance Limited	INE403Q07DB3	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
371	369	Kosamattam Finance Limited	INE403Q07DF4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
372 Kosamattam Finance Limited INE403Q07DL2 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-202	370	Kosamattam Finance Limited	INE403Q07CZ4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
378 Kosamattam Finance Limited INE403Q07FM8 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-202	371	Kosamattam Finance Limited	INE403Q07DG2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
374 Kosamattam Finance Limited INE403Q07EM8 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-202	372	Kosamattam Finance Limited	INE403Q07DL2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
375 Kosamattam Finance Limited INE403Q07EL0 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-202	373	Kosamattam Finance Limited	INE403Q07DN8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
376 Kosamattam Finance Limited NE403Q07EF2 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024	374	Kosamattam Finance Limited	INE403Q07EM8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
377 Muthoottu Mini Financieries Limited NE101Q07524 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024	375	Kosamattam Finance Limited	INE403Q07EL0	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
378 Muthoottu Mini Financieries Limited INE101Q07599 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024	376	Kosamattam Finance Limited	INE403Q07EF2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
379 Muthoottu Mini Financieries Limited INE101Q07706 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024	377	Muthoottu Mini Financieries Limited	INE101Q07524	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
Muthoottu Mini Financieries Limited INE101Q07771 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-	378	Muthoottu Mini Financieries Limited	INE101Q07599	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
Muthoottu Mini Financieries Limited INE101Q07847 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-	379	Muthoottu Mini Financieries Limited	INE101Q07706	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
382 Muthoottu Mini Financieries Limited INE101Q07896 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 383 Muthoottu Mini Financieries Limited INE101Q07946 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 384 Muthoottu Mini Financieries Limited INE101Q08118 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 385 Muthoottu Mini Financieries Limited INE101Q08134 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 386 Tata Capital Financial Services Limited INE306N07MS0 1-06-2024 Annual Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 387 Tata Capital Finance Limited INE860H08EB9 6-06-2024 Annual Interest 4-06-2024 Paid on Due Date 5-06-2024 7-06-2024 389 Aditya Birla Finance Limited INE860H08DL0 7-06-2024 Annual Interest 1-06-2024 Paid on Due Date 1-06-2024 1-06-2024 </td <td>380</td> <td>Muthoottu Mini Financieries Limited</td> <td>INE101Q07771</td> <td>1-06-2024</td> <td>Interest</td> <td>1-06-2024</td> <td>Paid on Due Date</td> <td>3-06-2024</td> <td>3-06-2024</td>	380	Muthoottu Mini Financieries Limited	INE101Q07771	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
383 Muthoottu Mini Financieries Limited INE101Q07946 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024	381	Muthoottu Mini Financieries Limited	INE101Q07847	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
384 Muthoottu Mini Financieries Limited INE101Q08118 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 385 Muthoottu Mini Financieries Limited INE101Q08134 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 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 3-06-2024 387 Tata Capital Financial Services Limited INE306N07LC6 4-06-2024 Annual Interest 4-06-2024 Paid on Due Date 5-06-2024 5-06-2024 388 Aditya Birla Finance Limited INE860H08EB9 6-06-2024 Interest 6-06-2024 Paid on Due Date 7-06-2024 7-06-2024 389 Aditya Birla Finance Limited INE860H08DL0 7-06-2024 Annual Interest 7-06-2024 Paid on Due Date 10-06-2024 10-06-2024 390 Aditya Birla Finance Limited INE860H07IM9 8-06-2024 Interest 10-06-2024 Paid on Due Date	382	Muthoottu Mini Financieries Limited	INE101Q07896	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
385 Muthoottu Mini Financieries Limited INE101Q08134 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 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 3-06-2024 3-06-2024 5-06-2024 3-06-2024 5-06-2024 5-06-2024 3-06-2024	383	Muthoottu Mini Financieries Limited	INE101Q07946	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
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 3-06-2024 387 Tata Capital Financial Services Limited INE306N07LC6 4-06-2024 Annual Interest 4-06-2024 Paid on Due Date 5-06-2024 5-06-2024 388 Aditya Birla Finance Limited INE860H08EB9 6-06-2024 Interest 6-06-2024 Paid on Due Date 7-06-2024 7-06-2024 389 Aditya Birla Finance Limited INE860H08DL0 7-06-2024 Annual Interest 7-06-2024 Paid on Due Date 10-06-2024 10-06-2024 390 Aditya Birla Finance Limited INE860H07IM9 8-06-2024 Interest 10-06-2024 Paid on Due Date 11-06-2024 11-06-2024 391 Aditya Birla Finance Limited INE860H07HU4 8-06-2024 Interest 10-06-2024 Paid on Due Date 11-06-2024 11-06-2024 392 Aditya Birla Finance Limited INE860H07IP2 9-06-2024 Interest 10-06-2024 Paid on Due Date 11-06-2024 1	384	Muthoottu Mini Financieries Limited	INE101Q08118	1-06-2024	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 -06-2024 388 Aditya Birla Finance Limited INE860H08EB9 6-06-2024 Interest 6-06-2024 Paid on Due Date 7-06-2024 7-06-2024 389 Aditya Birla Finance Limited INE860H08DL0 7-06-2024 Annual Interest 7-06-2024 Paid on Due Date 10-06-2024 10-06-2024 390 Aditya Birla Finance Limited INE860H07IM9 8-06-2024 Interest 10-06-2024 Paid on Due Date 11-06-2024 11-06-2024 391 Aditya Birla Finance Limited INE860H07HU4 8-06-2024 Interest 10-06-2024 Paid on Due Date 11-06-2024 11-06-2024 392 Aditya Birla Finance Limited INE860H07IP2 9-06-2024 Interest 10-06-2024 Paid on Due Date 11-06-2024 11-06-2024 393 Aditya Birla Housing Finance Limited INE831R08076 10-06-2024 Interest 10-06-2024 Paid on Due Date 11-06-2024 11-06-20	385	Muthoottu Mini Financieries Limited	INE101Q08134	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
388 Aditya Birla Finance Limited INE860H08EB9 6-06-2024 Interest 6-06-2024 Paid on Due Date 7-06-2024 7-06-2024 389 Aditya Birla Finance Limited INE860H08DL0 7-06-2024 Annual Interest 7-06-2024 Paid on Due Date 10-06-2024 10-06-2024 390 Aditya Birla Finance Limited INE860H07IM9 8-06-2024 Interest 10-06-2024 Paid on Due Date 11-06-2024 11-06-2024 391 Aditya Birla Finance Limited INE860H07HU4 8-06-2024 Interest 10-06-2024 Paid on Due Date 11-06-2024 11-06-2024 392 Aditya Birla Finance Limited INE860H07IP2 9-06-2024 Interest 10-06-2024 Paid on Due Date 11-06-2024 11-06-2024 393 Aditya Birla Housing Finance Limited INE831R08076 10-06-2024 Interest 10-06-2024 Paid on Due Date 11-06-2024 11-06-2024	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
389 Aditya Birla Finance Limited INE860H08DL0 7-06-2024 Annual Interest 7-06-2024 Paid on Due Date 10-06-2024 10-06-2024 390 Aditya Birla Finance Limited INE860H07IM9 8-06-2024 Interest 10-06-2024 Paid on Due Date 11-06-2024 11-06-2024 391 Aditya Birla Finance Limited INE860H07HU4 8-06-2024 Interest 10-06-2024 Paid on Due Date 11-06-2024 11-06-2024 392 Aditya Birla Finance Limited INE80H07IP2 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	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
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	388	Aditya Birla Finance Limited	INE860H08EB9	6-06-2024	Interest	6-06-2024	Paid on Due Date	7-06-2024	7-06-2024
391 Aditya Birla Finance Limited INE860H07HU4 8-06-2024 Interest 10-06-2024 Paid on Due Date 11-06-2024 11-06-2024 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	389	Aditya Birla Finance Limited	INE860H08DL0	7-06-2024	Annual Interest	7-06-2024	Paid on Due Date	10-06-2024	10-06-2024
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	390	Aditya Birla Finance Limited	INE860H07IM9	8-06-2024	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 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
394 Aditya Birla Finance Limited INE860H08EE3 11-06-2024 Annual Interest 11-06-2024 Paid on Due Date 12-06-2024 12-06-2024	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

205	1		1			1			ı) ine
395									company has
									not intimated
									about setting
									of the record
									date.
									2) As per
									information
									shared by the
									company the
									under
									Regulation 57
									of SEBI LODR,
									on 11-06-2024
									which states
									that the
									company has
									set the record
									date as 10-06-
									2024, where as
									per IM the
									company is
									required to set
									the record date
									15 calendar
									days prior to
									schedule
									coupon
206	Ballarpur Industries Limited	INE294A07133	11-06-2024	Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024	payment date.
396 397	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024 12-06-2024	Annual Interest & Principal	12-06-2024 12-06-2024	Paid and Redeemed	13-06-2024	13-06-2024	
	Gluhend India Private Limited	INE744Z07027		Interest & Dodomation	14-06-2024	Paid on Due Date	13-06-2024	13-06-2024 17-06-2024	1
398	Aditya Birla Finance Limited	INE860H07HM1	14-06-2024 14-06-2024	Interest & Redemption		Paid on Due Date	17-06-2024 17-06-2024	17-06-2024	
399	LIC Housing Finance Limited	INE115A07MC6	15-06-2024	Interest	14-06-2024 14-06-2024	Paid on Due Date	17-06-2024	17-06-2024	1
400	MEGRAJ HOLDINGS PRIVATE LIMITED	INEONZ807013		Interest		Paid before due date			
401	U. P Power Corporation Ltd.	INE540P07178	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	+
402	U. P Power Corporation Ltd.	INE540P07160	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
403	II D Down Composition I to	INIEE 400074 F 3	15-06-2024	Laterna & C. Dankiel Bardon	14-06-2024		17-06-2024	17-06-2024	
404	U. P Power Corporation Ltd.	INE540P07152	16.06.2024	Interest & Partial Redemption	40.00.2024	Paid before due date	40.06.2024	40.06.2024	
404	TATA Motors Limited	INE155A08423	16-06-2024	Interest	18-06-2024	Paid on due date	18-06-2024	18-06-2024	

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405	IL&FS Transportation Networks Limited	INE975G07027	17-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution	18-06-2024	18-06-2024	
						process, the Company has made payment of Rs.			
		1			1	7,97,97,643/- to the NCD holders on October 18, 2023.	1		
						•			
						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			
		1			1	Order has neither been lifted nor modified in any	1		
						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.			
406		INE365D08026	18-06-2024	Interest & Partial Redemption	18-06-2024		19-06-2024	19-06-2024	
400	Ashiana Housing Limited	1142303200020	10 00 2024	interest & randa nedemption	10 00 2024	Paid on due date	15 00 2024	15 00 2024	
407	Earnest Constructions Private Limited	INEOHCIO7011	Not Due	Interest	19-06-2024	Paid	20-06-2024	20-06-2024	
408	Hero Fincorp Limited	INE957N08037	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
409	PHOENIX ARC PRIVATE LIMITED	INE163K07113	20-06-2024	Annual Interest & Principal	20-06-2024	Paid on due date	21-06-2024	21-06-2024	i
410	Tata Capital Financial Services Limited	INE306N07LE2	20-06-2024	Annual Interest & Principal	20-06-2024	Paid and Redeemed	21-06-2024	21-06-2024	i
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	i
412	Aditya Birla Finance Limited	INE860H08DS5	23-06-2024	Annual Interest	24-06-2024	Variation due to Holiday	25-06-2024	25-06-2024	
413	Aditya Birla Finance Limited	INE860H08EI4	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
414	Aditya Birla Finance Limited	INE860H07FT0	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
415	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2024	Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
416	Aditya Birla Finance Limited	INE860H07HV2	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
417	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2024	Interest	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
418	INDEL MONEY LIMITED	INEOBUS07544	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
419	INDEL MONEY LIMITED	INEOBUS07551	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
420	Pahal Financial Services Private Limited	INE514Q08013	27-06-2024	Interest	27-06-2024	Paid on due date	28-06-2024	28-06-2024	
421		INE047M07049	28-06-2024						
	LUNDUCTAN CLEANENED CV LINAITED	(erstwhile		lot	20.05.2024	Daild are done date	1		
	HINDUSTAN CLEANENERGY LIMITED	INE047M07031 /		Interest	28-06-2024	Paid on due date			
		INE047M07015)			1		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	1-07-2024	1-07-2024	
423	TEXT S Transportation Networks Ennited	1112373007000	20 00 2024	interest & rure rinterpar		process, the Company has made payment of Rs.	1 07 2024	1 07 2024	
						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.			
					-				
424	IL&FS Transportation Networks Limited	INE975G07076	28-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution	1-07-2024	1-07-2024	
						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			
						outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to 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			
						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,			
						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			
						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			
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						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			
						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			
						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			
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						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			
						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			
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					_	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			
425	IL&FS Transportation Networks Limited	INE975G08231	28-06-2024	Interest & Part Principal	-	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 28-06-2024	Interest & Part Principal	- - - 28-06-2024	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	1-07-2024	1-07-2024	
	IL&FS Transportation Networks Limited NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE975G08231 INE906B07GK1 INE155A08399		Interest & Part Principal Interest	- - - 28-06-2024	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 1-07-2024	1-07-2024 1-07-2024 1-07-2024	

428	Toyota Financial Services India Limited	INE692Q07340	28-06-2024	Annual Interest & Principal	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024	
429	Indore Municipal Corporation Limited	INE00QS07014	29-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
430	GNRC LIMITED	INE653Z07012	30-06-2024	Interest & Part Principal	29-06-2024	Paid before due Date	1-07-2024	1-07-2024	
431	Suruchi Properties Private Limited	INE217T07019	30-06-2024	Interest	28-06-2024	Paid before due date	1-07-2024	1-07-2024	
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	AND THE CONTROL OF TH	1142505407055	30-06-2024	Timespar	20 00 2024	T did on buc buce	2-07-2024	2-07-2024	
	Ashiana Housing Limited	INE365D08026	50 00 2021	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.			
435		INE601V08042	30-06-2024			We understand from Issuer's letter dated July 1st, 2024, "As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022; (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."		1-07-2024	
	Assetz Premium Holding Private Limited			Interest	-				
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	

		====		T		I	l	I I
437		INE601V08042	30-06-2024			We understand from Issuer's letter dated July	1-07-2024	1-07-2024
						1st, 2024, " As per the terms of amended		
						Debenture Subscrip, on Agreement (DSA) dated		
						27th June 2024 unless otherwise mutually agreed		
						in writing by the Parties no interest were accrued		
						and payable for (i) financial year 2019-2020 (i.e.		
						from 1 April 2019 to 31 March 2020); (ii) financial		
						year 2020-2021 (i.e. from 1 April 2020 to 31		
						March 2021) and (iii) financial year 2021-2022		
						(i.e. from 1 April 2021 to 31 March 2022; (iv)		
						financial year 2022-2023 (i.e. from 1 April 2022		
						to 31 March 2023); and (v) financial year 2023-		
						2024 (i.e. from 1 April 2023 to 31 March 2024)		
						and (vi) the period		
						between 1 April 2024 to 30 June 2024."		
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED			Interest	-			
438			30-06-2024			We understand from Issuer's letter dated July	1-07-2024	1-07-2024
						1st, 2024, " As per the terms of amended		
						Debenture Subscrip, on Agreement (DSA) dated		
						27th June 2024 unless otherwise mutually agreed		
					1	in writing by the Parties no interest were accrued		
						and payable for (i) financial year 2019-2020 (i.e.		
						1		
						from 1 April 2019 to 31 March 2020); (ii) financial		
						year 2020-2021 (i.e. from 1 April 2020 to 31		
						March 2021) and (iii) financial year 2021-2022		
						(i.e. from 1 April 2021 to 31 March 2022; (iv)		
						financial year 2022-2023 (i.e. from 1 April 2022		
						to 31 March 2023); and (v) financial year 2023-		
						2024 (i.e. from 1 April 2023 to 31 March 2024)		
						and (vi) the period		
						between 1 April 2024 to 30 June 2024."		
						between 1 April 2024 to 30 Julie 2024.		
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034		Interest	-			
439			30-06-2024		30-06-2024			
433			30 00 2024		30 00 2024	Doid on due data		
				l		Paid on due date		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		Confirm by company waiting for DH confirmation	2-07-2024	2-07-2024
440	CLEAN MAX ENVIRO ENERGY SOLUTIONS		30-06-2024					
	PRIVATE LIMITED	INE647U07023		Interest	27-06-2024	Paid on due date	1-07-2024	1-07-2024
441	EVEREST NISARG GREENLAND DEVELOPERS	INIFONINAZOZOGO	30-06-2024				1-07-2024	1-07-2024
1	PRIVATE LIMITED	INE0NM707028		Interest	29-Jun-24	Paid before Due Date		
442	LOKHANDWALA KATARIA CONSTRUCTION		30-06-2024				1-07-2024	1-07-2024
772	PRVATE LTD	INE999H07090	33 00 2024	Monthly Interest	28-Jun-24	Paid before Due Date	2 07 2024	1 0, 2027
442		1145333110/030	20.05.2024	Monthly Interest	20-JUII-24	raiu pelule pue pale	4.07.2024	4.07.2024
443	LOKHANDWALA KATARIA CONSTRUCTION		30-06-2024				1-07-2024	1-07-2024
	PRVATELTD	INE999H07082	ļ	Monthly Interest	28-Jun-24	Paid before Due Date		
444	LOKHANDWALA KATARIA CONSTRUCTION		30-06-2024				1-07-2024	1-07-2024
	PRVATE LTD	INE999H07033		Monthly Interest	28-Jun-24	Paid before Due Date		
445	LOKHANDWALA KATARIA CONSTRUCTION		30-06-2024				1-07-2024	1-07-2024
	PRVATE LTD	INE999H07074		Monthly Interest	28-Jun-24	Paid before Due Date		
110		11423331107074	20.00.2024	iviontiny interest	20 Juli-24	I did belole Due Date	1.07.2024	1.07.2024
446	LOKHANDWALA KATARIA CONSTRUCTION		30-06-2024		L		1-07-2024	1-07-2024
	PRVATE LTD	INE999H07058	ļ	Monthly Interest	28-Jun-24	Paid before Due Date		
447	Muthoot Fincorp Limited	INE549K08046	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
440		INE549K08053	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
448	Muthoot Fincorp Limited	111L343K06033						
448	•			Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
449	Muthoot Fincorp Limited	INE549K08061	30-06-2024	Interest Interest	29-06-2024	Paid on Due Date	1-07-2024 1-07-2024	1-07-2024
	•			Interest Interest Interest	29-06-2024 29-06-2024 29-06-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	1-07-2024 1-07-2024 1-07-2024	1-07-2024 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	11125 151100277	30-06-2024		23 00 202 1	raid on buc butc		
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Debenture Vide email dated 03rd June 2024 has		
						withdraw the NOC dated 03rd May issued by		
						VISTRA on the instruction of debenture holder		
		INE694I07012		Interest & Principal		with respect to revised monitory plan.	1-07-2024	1-07-2024
456	Paranjape Schemes (Construction) Limited	1142034107012	30-06-2024	interest & Fincipal		with respect to revised monitory plan.	1-07-2024	1-07-2024
430	raranjape schemes (construction) Limited		30-00-2024			L		
						Debenture Vide email dated 03rd June 2024 has		
						withdraw the NOC dated 03rd May issued by		
						VISTRA on the instruction of debenture holder		
		INE694I07038		Interest & Principal	-	with respect to revised monitory plan.	1-07-2024	1-07-2024
457	Paranjape Schemes (Construction) Limited		30-06-2024					
						Debenture Vide email dated 03rd June 2024 has		
						withdraw the NOC dated 03rd May issued by		
						VISTRA on the instruction of debenture holder		
		INE694I07046		Interest & Principal	=	with respect to revised monitory plan.	1-07-2024	1-07-2024
458	Paranjape Schemes (Construction) Limited		30-06-2024					
					1	Debenture Vide email dated 03rd June 2024 has		
					1	withdraw the NOC dated 03rd May issued by		
						VISTRA on the instruction of debenture holder		
		INE694I07061		Interest & Principal	-	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	INE269007011	30-06-2024	Interest	28-06-2024	Paid on due date	1-07-2024	1-07-2024
461	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024
462	SELECTION OF STREET		30-06-2024	terest	25 00 202 1	r dia serore due date	1 0, 202 .	10, 202.
402	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30 00 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		email dated 02 July 2024 that have not issued any N		1-07-2024
		INCOOVFOSOIO	30-06-2024	interest	As issuer informed on	T	1-07-2024	1-07-2024
404	SILVERLINE INVESTMENT AND FINANCE	INICODE 4 0704 4	30-00-2024	Interest	4 07 2024	Deid (Marieties Due to Helides)	1-07-2024	1-07-2024
465	PRIVATE LIMITED	INE0PFA07014	20.00.2024	Interest	1-07-2024	Paid (Variation Due to Holiday)	4 07 2024	4.07.2024
	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
467	Steel Exchange India Limited	INE503B07036	30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024
468	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2024	Interest	30-06-2024	Paid on Due Date	1-07-2024	1-07-2024
469	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-06-2024	Principal	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024
470	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-06-2024	Interest	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024
471	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024
472			30-06-2024				2-07-2024	2-07-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Partial Redemption	29-06-2024	Paid before Due Date		
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	INEOBUS08013	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
475	INDEL MONEY LIMITED	INEOBUS07098	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
476	INDEL MONEY LIMITED	INEOBUS07569	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
477	INDEL MONEY LIMITED	INEOBUS07932	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
478	INDEL MONEY LIMITED	INEOBUS07940	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
		INEOBUS07981	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
479	INDEL MONEY LIMITED	11410000007501				Paid on due date	2.07.2024	2-07-2024
	INDEL MONEY LIMITED KLM Axiva Finvest Limited	INE01I507273	1-07-2024	Interest	1-07-2024	raid off due date	2-07-2024	2-07-2024
479			1-07-2024 1-07-2024	Interest Interest	1-07-2024	Paid on due date	2-07-2024	
479 480	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507273 INE01I507166	1-07-2024	Interest		Paid on due date	2-07-2024	2-07-2024
479 480 481 482	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507273 INE01I507166 INE01I507372	1-07-2024 1-07-2024	Interest Interest	1-07-2024 1-07-2024	Paid on due date Paid on due date	2-07-2024 2-07-2024	2-07-2024 2-07-2024
479 480 481 482 483	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507273 INE01I507166 INE01I507372 INE01I507356	1-07-2024 1-07-2024 1-07-2024	Interest Interest Interest	1-07-2024 1-07-2024 1-07-2024	Paid on due date Paid on due date Paid on due date	2-07-2024 2-07-2024 2-07-2024	2-07-2024 2-07-2024 2-07-2024
479 480 481 482 483 484	KLM Axiva Finvest Limited	INE01I507273 INE01I507166 INE01I507372 INE01I507356 INE01I507554	1-07-2024 1-07-2024 1-07-2024 1-07-2024	Interest Interest Interest Interest	1-07-2024 1-07-2024 1-07-2024 1-07-2024	Paid on due date	2-07-2024 2-07-2024 2-07-2024 2-07-2024	2-07-2024 2-07-2024 2-07-2024 2-07-2024
479 480 481 482 483	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507273 INE01I507166 INE01I507372 INE01I507356	1-07-2024 1-07-2024 1-07-2024	Interest Interest Interest	1-07-2024 1-07-2024 1-07-2024	Paid on due date Paid on due date Paid on due date	2-07-2024 2-07-2024 2-07-2024	2-07-2024 2-07-2024 2-07-2024

488	KLM Axiva Finvest Limited	INE01I507760	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
489	KLM Axiva Finvest Limited	INE01I507778	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
490	KLM Axiva Finvest Limited	INE01I507794	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
491	KLM Axiva Finvest Limited	INE01I507737	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
492	KLM Axiva Finvest Limited	INE01I507653	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
493	KLM Axiva Finvest Limited	INE01I507638	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
494	KLM Axiva Finvest Limited	INE01I507612	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
495	KLM Axiva Finvest Limited	INE01I507836	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
496	KLM Axiva Finvest Limited	INE01I507844	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
497	KLM Axiva Finvest Limited	INE01I507885	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
498	KLM Axiva Finvest Limited	INE01I507869	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
499	KLM Axiva Finvest Limited	INE01I507893	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
500	KLM Axiva Finvest Limited	INE01I507281	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
501	Kosamattam Finance Limited	INE403Q08118	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
502	Kosamattam Finance Limited	INE403Q08159	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
503	Kosamattam Finance Limited	INE403Q08134	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
504	Kosamattam Finance Limited	INE403Q08092	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
505	Kosamattam Finance Limited	INE403Q08191	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
506	Kosamattam Finance Limited	INE403Q07AW5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
507	Kosamattam Finance Limited	INE403Q07AP9	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
508	Kosamattam Finance Limited	INE403Q08175	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
509	Kosamattam Finance Limited	INE403Q07BK8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
510	Kosamattam Finance Limited	INE403Q08217	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
511	Kosamattam Finance Limited	INE403Q07BY9	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
512	Kosamattam Finance Limited	INE403Q08233	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
513	Kosamattam Finance Limited	INE403Q07CG4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
514	Kosamattam Finance Limited	INE403Q07CF6	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
515	Kosamattam Finance Limited	INE403Q07CH2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
516	Kosamattam Finance Limited	INE403Q07CJ8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
517	Kosamattam Finance Limited	INE403Q07CM2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
518	Kosamattam Finance Limited	INE403Q07CL4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
519	Kosamattam Finance Limited	INE403Q07CO8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
520	Kosamattam Finance Limited	INE403Q07DL2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
521	Kosamattam Finance Limited	INE403Q07DN8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
522	Kosamattam Finance Limited	INE403Q07DG2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
523	Kosamattam Finance Limited	INE403Q07CR1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
524	Kosamattam Finance Limited	INE403Q07CU5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
525	Kosamattam Finance Limited	INE403Q07CT7	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
526	Kosamattam Finance Limited	INE403Q07CW1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
527	Kosamattam Finance Limited	INE403Q07CZ4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
528	Kosamattam Finance Limited	INE403Q07DF4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
529	Kosamattam Finance Limited	INE403Q07DB3	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
530	Kosamattam Finance Limited	INE403Q07DT5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
531	Kosamattam Finance Limited	INE403Q07DV1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
532	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
533	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D03	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
534	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EE5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
535	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D13	1-07-2024		1-07-2024	Paid on due date	2-07-2024	2-07-2024
536	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ED7	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
536			1-07-2024	Interest				
537	Kosamattam Finance Limited	INE403Q07EL0	1-07-2024	Interest	1-07-2024 1-07-2024	Paid on due date	2-07-2024	2-07-2024
	Kosamattam Finance Limited	INE403Q07EF2		Interest		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

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543	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
544	Muthoottu Mini Financieries Limited	INE101Q07896	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
545	Muthoottu Mini Financieries Limited	INE101Q07946	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
546	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
547	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
548	REC Limited	INE020B07GH7	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
549	Tata Capital Financial Services Limited	INE306N07MV4	1-07-2024	Annual Interest	2-07-2024	Paid on Due Date	2-07-2024	2-07-2024
550	IIFL Home Finance Limited	INE477L07AD0	3-07-2024	Quaterly Interest	3-07-2024	Paid on Due Date	4-07-2024	4-07-2024
551	Aditya Birla Finance Limited	INE860H07GU6	4-07-2024	Annual Interest	4-07-2024	Paid on Due Date	5-07-2024	5-07-2024
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	raceya and riodaling rindrice Elimica		Early Part	· ····cipai	16-07-2024		18-07-2024	18-07-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	prepayment	Partial Principal		Paid		
593			Early Interest		16-07-2024		19-07-2024	19-07-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	payment	Interest		Paid		
594	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest	18-07-2024	Paid	19-07-2024	19-07-2024
595	Hero Fincorp Limited	INE957N08086	18-07-2024	Interest	18-07-2024	Paid on Due Date	19-07-2024	19-07-2024

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596	Hero Fincorp Limited	INE957N07625	19-07-2024	Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
597	Hero Fincorp Limited	INE957N07625	19-07-2024	Principal	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
598	Tata Capital Financial Services Limited	INE306N07NP4	19-07-2024	Annual Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
599	National Thermal Power Company Limited	INE733E07IS2	20-07-2024	Interest & Principal	20-07-2024	Paid on Due Date and Redeemed	22-07-2024	22-07-2024
600	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2024	Half Yearly Interest	20-07-2024	Paid on Due Date	22-07-2024	22-07-2024
601	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2024	Interest	22-07-2024	Paid (Variation Due to Holiday)	22-07-2024	22-07-2024
602	Tata Capital Housing Finance Limited	INE033L08197	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024
603	TATA Motors Limited	INE155A08431	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024
604	THDC India Limited	INE812V07039	24-07-2024	Interest	24-07-2024	Paid on Due Date	25-07-2024	25-07-2024
605	Aditya Birla Finance Limited	INE860H07HN9	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024
606	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024
607	Tata Capital Financial Services Limited	INE306N07MX0	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024
608	INDEL MONEY LIMITED	INE0BUS07924	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
609	INDEL MONEY LIMITED	INEOBUS07932	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
610	INDEL MONEY LIMITED	INEOBUS07924	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024
611	INDEL MONEY LIMITED	INEOBUS07932	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024
612			27-07-2024				30-07-2024	30-07-2024
	India Infrastructure Finance Company Limited	INE787H07057		Annual Interest	29-07-2024	Variation due to Holiday		
613			27-07-2024			·	30-07-2024	30-07-2024
	India Infrastructure Finance Company Limited	INE787H07065		Annual Interest	29-07-2024	Variation due to Holiday		
614	Pahal Financial Services Private Limited	INE514Q08013	27-07-2024	Interest	26-07-20224	Paid before due date	29-07-2024	29-07-2024
615	Aditya Birla Finance Limited	INE860H08DT3	28-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
616	Aditya Birla Finance Limited	INE860H08DU1	28-07-2024	Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
617	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
618	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024
619	Toyota Financial Services India Limited	INE692Q07431	28-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
620		INE047M07056					30-07-2024	30-07-2024
		(erstwhile						
	HINDUSTAN CLEANENERGY LIMITED	,	29-07-2024	Monthly Interest	29-07-2024	Paid		
		INE047M07031 /		,				
		INE047M07015)						
621	Hero Fincorp Limited	INE957N07682	29-07-2024	Interest	29-07-2024	Paid on Due Date	29-07-2024	29-07-2024

			1		1	T	30-07-2024	30-07-2024	
622						Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs.			
						99,41,903/- to the NCD holders on October 21, 2023.			
						Consequent to this payment, the outstanding			
						value of the NCDs shall be reduced to the extent			
						of the payout. Pursuant to the Order passed by			
						the Hon'ble National Company Law Appellate			
						Tribunal ("NCLAT") on October 15, 2018			
						("Moratorium Order"), the Company has been			
						prohibited from making payments to all its			
						creditors. Further, vide an Order passed by			
	IL&FS Transportation Networks Limited	INE975G08298	29-07-2024	Interest & Part Principal	-	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.			
						NCLAT.			
623							30-07-2024	30-07-2024	
						Defaulted. As part of the Interim Distribution			
						process, the Company has made payment of Rs.			
						4,97,14,916/- to the NCD holders on October 21,			
						4,97,14,916/- to the NCD holders on October 21, 2023.			
						4,97,14,916/- to the NCD holders on October 21,			
						4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the			
						4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company			
						4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15,			
	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has			
	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal		4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its			
	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	a,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by			
	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal		4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its			
	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	a,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company			
	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	A,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner.			
	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	A,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance			
	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	A,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company			
	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	A,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to			
	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	A,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a "Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-			
	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	A,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the			
	IL&FS Transportation Networks Limited	INE975G08306		Interest & Part Principal	-	A,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.			
624	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	Default	A,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. Default-Transaction under litigation – Despite of	30-07-2024	30-07-2024	
624					Default	A,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. Default-Transaction under litigation – Despite of follow-up the company has not shared the	30-07-2024	30-07-2024	
	IL&FS Transportation Networks Limited Ind Barath Thermotek (P) Limited KLM Axiva Finvest Limited	INE975G08306 INE408S07016 INE01IS07356		Interest & Part Principal Interest Interest	Default	A,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. Default-Transaction under litigation – Despite of	30-07-2024	30-07-2024	

626	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
627	KLM Axiva Finvest Limited	INE01I507356	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
628	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
629	KLM Axiva Finvest Limited	INE01I507380	30-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
630	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
631	IL&FS Transportation Networks Limited	INE975G08256	30-07-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	31-07-2024	31-07-2024
632			30-07-2024		Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the	31-07-2024	31-07-2024
	Ind Barath Thermotek (P) Limited	INE408S07024		Interest		payment confirmation		
	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-07-2024	Interest	30-07-2024	Paid on due date	31-07-2024	31-07-2024
	Suruchi Properties Private Limited	INE217T07019	31-07-2024	Interest	29-07-2024	Piad before due date	30-07-2024	30-07-2024
635	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2024	Monthly Interest	20-07-2024	Paid on due date	1-08-2024	1-08-2024
	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-07-2024	Interest	31-07-2024	Paid on due date	31-07-2024	31-07-2024
637	GMR Enterprises Pvt Ltd	INE908I07586	31-07-2024	Interest & Principal	31-07-2024	Paid on due date	1-08-2024	1-08-2024
638	GNRC LIMITED	INE653Z07012	31-07-2024	Interest & Part Principal	31-07-2024	Paid on due date	1-08-2024	1-08-2024
639	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
640	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
641	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
642	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
643	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
644	Muthoot Fincorp Limited	INE549K08046	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
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_	Muthoot Fincorp Limited	INE549K08053	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024

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647	Muthoot Fincorp Limited	INE549K08079	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
648	Muthoot Fincorp Limited	INE549K08145	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
649	Muthoot Fincorp Limited	INE549K08152	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
650	Muthoot Fincorp Limited	INE549K08160	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
651	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
652	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
653	CURECUTA INTERA DEGLECTO DENVATE LIBATED	11150011107045	31-07-2024		31-07-2024		1-08-2024	1-08-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	24 27 2224	Interest & Partial Principal	24.07.2024	Paid on due date	4.00.0004	1.00.0004
654	Steel Exchange India Limited	INE503B07036	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024
655	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024
656	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024
657	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2024	Interest	29-07-2024	Paid on due date	1-08-2024	1-08-2024
658	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2024	Interest	29-07-2024	Paid on due date	1-08-2024	1-08-2024
659	Nagpur Seoni Expressway Limited	INE626J07012	1-08-2024	Interest & Partial Principal	29-07-2024	Paid on due date	1-08-2024	1-08-2024
660	INDEL MONEY LIMITED	INEOBUS08013	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
661	INDEL MONEY LIMITED	INEOBUS07569	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
662	INDEL MONEY LIMITED	INEOBUS07064	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
663	INDEL MONEY LIMITED	INEOBUS07098	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
664	INDEL MONEY LIMITED	INEOBUS07940	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
665	INDEL MONEY LIMITED	INEOBUS07981	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
666	KLM Axiva Finvest Limited	INE01I507372	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
667	KLM Axiva Finvest Limited	INE01I507471	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
668	KLM Axiva Finvest Limited	INE01I507455	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
669	KLM Axiva Finvest Limited	INE01I507554	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
670	KLM Axiva Finvest Limited	INE01I507570	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
671	KLM Axiva Finvest Limited	INE01I507166	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
672	KLM Axiva Finvest Limited	INE01I507273	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
673	KLM Axiva Finvest Limited	INE01I507612	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
674	KLM Axiva Finvest Limited	INE01I507638	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
675	KLM Axiva Finvest Limited	INE01I507653	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
676	KLM Axiva Finvest Limited	INE01I507737	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
677	KLM Axiva Finvest Limited	INE01I507794	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
678	KLM Axiva Finvest Limited	INE01I507778	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
679	KLM Axiva Finvest Limited	INE01I507760	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
680	KLM Axiva Finvest Limited	INE01I507836	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
681	KLM Axiva Finvest Limited	INE01I507844	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
682	KLM Axiva Finvest Limited	INE01I507893	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
683	KLM Axiva Finvest Limited	INE01I507869	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
684	KLM Axiva Finvest Limited	INE01I507885	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
685	Kosamattam Finance Limited	INE403Q07CH2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
686	Kosamattam Finance Limited	INE403Q07CF6	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
687	Kosamattam Finance Limited	INE403Q07CG4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
688	Kosamattam Finance Limited	INE403Q08233	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
689	Kosamattam Finance Limited	INE403Q07BY9	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
690	Kosamattam Finance Limited	INE403Q07CO8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
691	Kosamattam Finance Limited	INE403Q07CL4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
692	Kosamattam Finance Limited	INE403Q07CM2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
693	Kosamattam Finance Limited	INE403Q07CJ8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
694	Kosamattam Finance Limited	INE403Q07BK8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
695	Kosamattam Finance Limited	INE403Q07AP9	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
696	Kosamattam Finance Limited	INE403Q08175	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
697	Kosamattam Finance Limited	INE403Q07AW5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
698	Kosamattam Finance Limited	INE403Q08191	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
699	Kosamattam Finance Limited	INE403Q08217	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
700	Kosamattam Finance Limited	INE403Q08092	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024

701	V	INE 403000440	1 00 2024	I	1 00 2024	Datid an along data	2 00 2024	2 00 2024	
701	Kosamattam Finance Limited	INE403Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
702	Kosamattam Finance Limited	INE403Q08159	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
703	Kosamattam Finance Limited	INE403Q08134	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
704	Kosamattam Finance Limited	INE403Q07CR1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
705	Kosamattam Finance Limited	INE403Q07CT7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
706	Kosamattam Finance Limited	INE403Q07CW1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
707	Kosamattam Finance Limited	INE403Q07CU5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
708	Kosamattam Finance Limited	INE403Q07DB3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
709	Kosamattam Finance Limited	INE403Q07DF4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
710	Kosamattam Finance Limited	INE403Q07CZ4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
711	Kosamattam Finance Limited	INE403Q07DG2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
712	Kosamattam Finance Limited	INE403Q07DN8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
713	Kosamattam Finance Limited	INE403Q07DL2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
714	Kosamattam Finance Limited	INE403Q07DT5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
715	Kosamattam Finance Limited	INE403Q07DU3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
716	Kosamattam Finance Limited	INE403Q07DV1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
717	Kosamattam Finance Limited	INE403Q07EE5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
718	Kosamattam Finance Limited	INE403Q07ED7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
719	Kosamattam Finance Limited	INE403Q07DY5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
720	Kosamattam Finance Limited	INE403Q07EM8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
721	Kosamattam Finance Limited	INE403Q07EL0	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
722	Kosamattam Finance Limited	INE403Q07EF2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
723	Muthoottu Mini Financieries Limited	INE101Q07524	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
724	Muthoottu Mini Financieries Limited	INE101Q07599	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
725	Muthoottu Mini Financieries Limited	INE101Q07706	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
726	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
727	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
728	Muthoottu Mini Financieries Limited	INE101Q07896	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
729	Muthoottu Mini Financieries Limited	INE101Q07890	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
730	Muthoottu Mini Financieries Limited	INE101Q07540	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
731	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
732	Aditya Birla Finance Limited	INE860H07BZ6	2-08-2024	Interest	2-08-2024	Paid on due date	5-08-2024	5-08-2024	
733	Aditya Birla Finance Limited	INE860H07HO7	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
734	,	INE957N07633	2-08-2024		2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
735	Hero Fincorp Limited	INE957N07633	2-08-2024	Interest	2-08-2024		1		
736	Hero Fincorp Limited	INE95/NU/033	2-08-2024	Principal	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
/30	NATIONAL LUCUNANC AUTHORITY OF INDIA		2-06-2024	lata and	2-06-2024			- 00 2024	
727	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2.00.2024	Interest	2 00 2024	Paid on Due date	5-08-2024	5-08-2024	
737	Tata Capital Financial Services Limited	INE306N07MJ9	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
738	Hero Fincorp Limited	INE957N08029	5-08-2024	Interest	5-08-2024	Paid on Due date	5-08-2024	5-08-2024	
739	Tata Capital Financial Services Limited	INE306N07NO7	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024	5-08-2024	
740	Tata Capital Financial Services Limited	INE306N07NQ2	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024	5-08-2024	
741			4-08-2024			Defaulted	5-08-2024	5-08-2024	
						The company is in CIRP vide order dated 06th			
						December 2021 of Hon'ble National Company			
	Reliance Capital Limited	INE013A07A66		Interest		Law Tribunal.			
742			4-08-2024			Defaulted	5-08-2024	5-08-2024	
						The company is in CIRP vide order dated 06th			
						December 2021 of Hon'ble National Company			
	Reliance Capital Limited	INE013A07A66		Principal		Law Tribunal.			
743	Aditya Birla Finance Limited	INE860H08EH6	6-08-2024	Interest					Change to INE86
744	Aditya Birla Finance Limited	INE860H08EJ2	6-08-2024	Annual Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024	
745	Indian Renewable Energy Development Agency		6-08-2024						
	Limited	INE202E08011		Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024	
746	Tata Capital Financial Services Limited	INE306N07MK7	6-08-2024	Annual Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024	
						1			

747	Parinee Realtors Private Limited	INE542R07030	7-08-2024	Interest	7-08-2024	The Issuer has defaulted in payment of final principal which was due on 31.03.2024. The issuer has paid interest on 07th August 2024 which is not as per the Term of the IM. Further, issuer has failed to take the exchange and Debenture Trustee approval for the change in repayment schedule as per regulation 59 of SEBI LODR.	8-08-2024	8-08-2024	
748	Parinee Shelter Private Limited	INE056Q07033	7-08-2024	Interest	7-08-2024	The Issuer has defaulted in payment of final principal which was due on 31.03.2024. The issuer has paid interest on 07th August 2024 which is not as per the Term of the IM. Further, issuer has failed to take the exchange and Debenture Trustee approval for the change in repayment schedule as per regulation 59 of SEBI LODR.	8-08-2024	8-08-2024	
749	Blue Horizon Hotels Pvt Ltd	INE416S07035	-	Interest	8-08-2024	Paid	9-08-2024	9-08-2024	
750	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2024	Interest	8-08-2024	Paid on Due date	9-08-2024	9-08-2024	
751	Aditya Birla Finance Limited	INE860H07IP2	9-08-2024	Interest	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	
752	Hero Fincorp Limited	INE957N07641	9-08-2024	Interest	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	
753	Hero Fincorp Limited	INE957N07641	9-08-2024	Principal	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	
754	Alder Residency Private Limited	INE0I1C07029	30-04-2025	Interest	7-08-2024	Paid	12-08-2024	12-08-2024	
755	Tata Capital Financial Services Limited	INE306N07MZ5	12-08-2024	Interest	12-08-2024	Paid on Due date	13-08-2024	13-08-2024	
756	Tuta capital i maneial sel vices Emiliea	1142300140714123	Early Part	merest	13-08-2024	Tala on bue date	14-08-2024	14-08-2024	
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	prepayment	Partial Principal		Paid			
757			Early Interest		13-08-2024		14-08-2024	14-08-2024	
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	payment	Interest		Paid			
758	Ashiana Housing Limited	INE365D07085	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	
759	Hero Fincorp Limited	INE957N07724	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	
760	Hero Fincorp Limited	INE957N07724	13-08-2024	Principal	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	
761	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2024	Monthly Interest	7-08-2024	Paid before due date	14-08-2024	14-08-2024	
762	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2024	Interest	8-08-2024	Paid before due date	14-08-2024	14-08-2024	
763	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019		Partial Principal	4-07-2024	Paid before due date	14-08-2024	14-08-2024	
									Issuer has made the voluntary payment towards partial redemption. The company has intimated the Trustee on 14th August 2024
764	Muthoottu Mini Financieries Limited	INE101Q07896	14-08-2024	Interest & Principal	14-08-2024	Paid and Redeemed	16-08-2024	16-08-2024	
	•	i .	16-08-2024				19-08-2024	19-08-2024	
765					1	Paid on due date	1	1	İ
	Reliance General Insurance Company Limited	INE124D08019		Interest	16-08-2024	Paid on due date			
	Reliance General Insurance Company Limited U. P Power Corporation Ltd.	INE124D08019 INE540P07103	16-08-2024	Interest Interest	16-08-2024 16-08-2024	Paid on due date	19-08-2024	19-08-2024	
765							19-08-2024 19-08-2024	19-08-2024 19-08-2024	
765 766	U. P Power Corporation Ltd.	INE540P07103	16-08-2024	Interest	16-08-2024	Paid on due date			
765 766 767	U. P Power Corporation Ltd. U. P Power Corporation Ltd.	INE540P07103 INE540P07095	16-08-2024 16-08-2024	Interest Interest	16-08-2024 16-08-2024	Paid on due date Paid on due date	19-08-2024	19-08-2024	
765 766 767 768	U. P Power Corporation Ltd. U. P Power Corporation Ltd. U. P Power Corporation Ltd.	INE540P07103 INE540P07095 INE540P07087	16-08-2024 16-08-2024 16-08-2024	Interest Interest Interest & Principal	16-08-2024 16-08-2024 16-08-2024	Paid on due date Paid on due date Paid on due date	19-08-2024 19-08-2024	19-08-2024 19-08-2024	
765 766 767 768 769	U. P Power Corporation Ltd. U. P Power Corporation Ltd. U. P Power Corporation Ltd. Aditya Birla Finance Limited TATA Motors Limited	INE540P07103 INE540P07095 INE540P07087 INE860H07HX8 INE155A08191	16-08-2024 16-08-2024 16-08-2024 18-08-2024	Interest Interest Interest & Principal Interest Interest & Principal	16-08-2024 16-08-2024 16-08-2024 19-08-2024 20-08-2024	Paid on due date	19-08-2024 19-08-2024 20-08-2024	19-08-2024 19-08-2024 20-08-2024	
765 766 767 768 769 770	U. P Power Corporation Ltd. U. P Power Corporation Ltd. U. P Power Corporation Ltd. Aditya Birla Finance Limited	INE540P07103 INE540P07095 INE540P07087 INE860H07HX8	16-08-2024 16-08-2024 16-08-2024 18-08-2024 20-08-2024	Interest Interest Interest & Principal Interest	16-08-2024 16-08-2024 16-08-2024 19-08-2024	Paid on due date	19-08-2024 19-08-2024 20-08-2024 21-08-2024	19-08-2024 19-08-2024 20-08-2024 21-08-2024	

			20.00.2024	T		Tallia de la companya della companya della companya de la companya de la companya della companya	24 20 2024	24 00 2024	Ī
774	Indore Municipal Corporation Limited	INE00QS24035	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
775	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
776	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
777			-			This is not a schedule payout as per the terms of	21-08-2024	21-08-2024	
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest	20-08-2024	the IM.			
778	National Thermal Power Company Limited	INE733E07JQ4	21-08-2024	Interest	21-08-2024	Paid on due date	22-08-2024	22-08-2024	
779	Aditya Birla Finance Limited	INE860H07HY6	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	
780	IL&FS Transportation Networks Limited	INE975G07092	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-08-2024	26-08-2024	

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781	IL&FS Transportation Networks Limited	INE975G07084	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution	26-08-2024	26-08-2024	
						process, the Company has made payment of Rs.			
						1,94,57,918/- to the NCD holders on October			
						18,2023. Consequent to this payment, the			
						outstanding value of the NCDs shall be reduced			
						to the extent of the payout. Pursuant to the			
						Order passed by the Hon'ble National Company			
						Law Appellate Tribunal			
						("NCLAT") on October 15, 2018 ("Moratorium			
						Order"), the Company has been prohibited			
						from making payments to all its creditors.			
						Further, vide an Order passed by NCLAT dated			
						February 11, 2019, the Company has been			
						classified as a 'Red Entity' and confirming that			
						the			
						Moratorium Order has neither been lifted nor			
						modified in any manner. In view of the			
						aforementioned and in compliance with the			1
						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.			
						Distribution process approved by the NCLAT.			
782			23-08-2024		23-08-2024		26-08-2024	26-08-2024	Ī
	India Infrastructure Finance Company Limited	INE787H07198		Annual Interest		Paid on due date			
783			23-08-2024		23-08-2024		26-08-2024	26-08-2024	
	India Infrastructure Finance Company Limited	INE787H07206		Annual Interest		Paid on due date			
784	Indian Renewable Energy Development Agency		23-08-2024		23-08-2024		26-08-2024	26-08-2024	
	Limited	INE202E08029		Interest		Paid on due date			
785	LIC Housing Finance Limited	INE115A07FO5	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	
786	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	
787	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	
788	0	INE115A07F05	23-08-2024	Principal	23-08-2024		26-08-2024	26-08-2024	
	LIC Housing Finance Limited		23-08-2024			Paid and Redeemed		26-08-2024	
789	National Thermal Power Company Limited	INE733E07KE8		Interest	23-08-2024	Paid on due date	26-08-2024		
790	PHOENIX ARC PRIVATE LIMITED	INE163K07121	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024	
791	THDC India Limited	INE812V07054	25-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
792	Aditya Birla Finance Limited	INE860H08DN6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
793	Aditya Birla Finance Limited	INE860H07IX6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
794	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
795	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
796	Tata Capital Financial Services Limited	INE306N07LL7	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
797	Tata Capital Financial Services Limited	INE306N07LM5	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
798	Tata Capital Financial Services Limited	INE306N08334	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
799	Tata Capital Financial Services Limited	INE306N08342	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
800	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
801	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
802			27-08-2024	A.P.E.	27-08-2024		28-08-2024	28-08-2024	
302	Ashiana Housing Limited	INE365D08026	- 55 2524	Interest & Partial Redemption		Paid on due date	00 2024		
803	,		27-08-2024		27-08-2024		28-08-2024	28-08-2024	
003	Pahal Financial Services Private Limited	INE514Q08013	21-00-2024	Interest	27-00-2024	Paid on due date	20-00-2024	20-00-2024	

004		T		T	20.00.2024		20.00.2024	20.00.2024	1
804		Unlisted - INE416S07027			28-08-2024	Paid, Issuer is in default. We have followed up with the Issuer/Debenture holder to seek clarification regards which ISIN Issuer has paid the amount however we are a waiting the	29-08-2024	29-08-2024	
	Blue Horizon Hotels Pvt Ltd	Listed - INE416S07035	No Due Date	Interest		the amount, however we are awaiting the response.			
805	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07010	28-08-2024	Interest	28-08-2024	Paid on due date	29-08-2024	29-08-2024	
806	THE STATE OF THE S		1	1	 		29-08-2024	29-08-2024	
	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	29-08-2024	Delay in payment, also change in cash flow schedule in comparison to original schedule.			
807	Provident Meryta Private Limited	INEONF807017	28-08-2024	Partial Redemption	29-08-2024	Delay in payment, also change in cash flow schedule in comparison to original schedule.	29-08-2024	29-08-2024	
808	HINDUSTAN CLEANENERGY LIMITED	INE047M07056 (erstwhile INE047M07049/ INE047M07031 / INE047M07015)	29-08-2024	Monthly Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
809	Edward Food Research & Analysis Centre Limited	INE008V07042	30-09-2024	Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
810	Edward Food Research & Analysis Centre Limited	INE008V07042	1-07-2025	Principal	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
811	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	-	Interest	29-08-2024	Paid	30-08-2024	30-08-2024	
812	IL&FS Transportation Networks Limited	INE975G08264	30-08-2024	Interest & Part Principal	Default		2-09-2024	30-08-2024	
						Default. As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.			

813	IL&FS Transportation Networks Limited	INE975G07019	30-08-2024	Interest & Part Principal	Default		2-09-2024	30-08-2024	$\overline{}$
013	TEATS Transportation Networks Emitted	1142373007013	30 00 2024	interest a rait rimeipai	Deldale	Default. As part of the Interim Distribution	2 03 2024	30 00 2024	
						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.			
814			30-08-2024		20.00.2024		2 00 2024	2 22 222	
	India Infrastructure Finance Company Limited	INE787H07222	20.00.2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
815	In dia lafa atau atau Eigana Canana I in ita d	INIE7071107244	30-08-2024	I-tt	20.00.2024	Daild are dure data	2 00 2024	2 00 2024	
	India Infrastructure Finance Company Limited National Housing Bank	INE787H07214 INE557F07074	30-08-2024	Interest Interest	30-08-2024 30-08-2024	Paid on due date Paid on due date	2-09-2024 2-09-2024	2-09-2024 2-09-2024	
-	Power Finance Corporation	INE134E07380	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024	
	Suruchi Properties Private Limited	INE217T07019	31-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024	
820	Suruciii i roperties riivate Liiniteu	114121/10/013	31-08-2024	mterest	31-08-2024	i dia on dae date	2-03-2024	2-03-2024	\longrightarrow
520			51 00 2024		02 00 2024	Paid on due date			
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		Confirm by company waiting for DH confirmation	2-09-2024	2-09-2024	
	GNRC LIMITED	INE653Z07012	31-08-2024	Interest & Part Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024	
	Great Eastern Shipping Co.	INE033207012	31-08-2024	Interest & Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024	\longrightarrow
	LOKHANDWALA KATARIA CONSTRUCTION		01 00 2024	The cot of thiciput	31 30 2024	. and on add date	2 03 2024	2 03 2027	\rightarrow
	PRVATELTD	INE999H07090	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
			1	interest Monthly	20-00-2024	i dia perore due date	2-03-2024	2-03-2024	\longrightarrow
	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07082	31-08-2024	Interest Monthly	20.00.2024	Daild hafara dua data	2 00 2024	2 00 2024	
	PRVATELTD			Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	31-08-2024		20.00.000				
	PRVATELTD			Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07074	31-08-2024						
1				Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
	PRVATELTD					1		1	
	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07058	31-08-2024						
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
828	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD Muthoot Fincorp Limited	INE549K08046	31-08-2024	Interest	31-08-2024	Paid before due date Paid before due date	2-09-2024 2-09-2024	2-09-2024	
828	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD		31-08-2024 31-08-2024	·	31-08-2024 31-08-2024			2-09-2024 2-09-2024	
828 829	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD Muthoot Fincorp Limited	INE549K08046	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	

832	Muthoot Fincorp Limited	INE549K08145	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
833	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08152	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
834	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08160	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
835	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
836	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Principal	31-08-2024	Paid before due date	2-09-2024	2-09-2024
837	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
838	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
839	SETCO ACTO STSTEINIS PRIVATE LIMITED	INLUIDINO/03/	31-08-2024	interest	30-08-2024	raid off dde date	2-09-2024	2-09-2024
833	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024
840	Steel Exchange India Limited	INE503B07036	31-08-2024	Interest	31-08-2024	Paid on due date	2-09-2024	2-09-2024
841	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
842	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2024	Interest	31-08-2024	Piad on due date	2-09-2024	2-09-2024
843	INDEL MONEY LIMITED	INEOBUS07981	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
844	INDEL MONEY LIMITED	INEOBUS07940	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
845	INDEL MONEY LIMITED	INEOBUS08013	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
846	INDEL MONEY LIMITED	INEOBUS07098	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
847	INDEL MONEY LIMITED	INEOBUS07064	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
848	INDEL MONEY LIMITED	INEOBUS07569	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
849	KLM Axiva Finvest Limited	INE01I507372	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
850	KLM Axiva Finvest Limited	INE01I507554	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
851	KLM Axiva Finvest Limited	INE01I507570	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
852	KLM Axiva Finvest Limited	INE01I507471	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
853	KLM Axiva Finvest Limited	INE01I507455	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
854	KLM Axiva Finvest Limited	INE01I507273	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
855	KLM Axiva Finvest Limited	INE01I507166	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
856	KLM Axiva Finvest Limited	INE01I507885	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
857	KLM Axiva Finvest Limited	INE01I507869	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
858	KLM Axiva Finvest Limited	INE01I507893	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
859	KLM Axiva Finvest Limited	INE01I507844	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
860	KLM Axiva Finvest Limited	INE01I507836	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
861	KLM Axiva Finvest Limited	INE01I507612	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
862	KLM Axiva Finvest Limited	INE01I507653	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
863	KLM Axiva Finvest Limited	INE01I507638	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
864	KLM Axiva Finvest Limited	INE01I507760	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
865	KLM Axiva Finvest Limited	INE01I507778	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
866	KLM Axiva Finvest Limited	INE01I507794	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
867	KLM Axiva Finvest Limited	INE01I507737	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
868	KLM Axiva Finvest Limited	INE01I507935	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
869	KLM Axiva Finvest Limited	INE01I507943	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
870	KLM Axiva Finvest Limited	INE01I507950	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
871	KLM Axiva Finvest Limited	INE01I507976	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
872	KLM Axiva Finvest Limited	INE01I507984	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
873	Kosamattam Finance Limited	INE403Q07BY9	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
874	Kosamattam Finance Limited	INE403Q08233	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
875	Kosamattam Finance Limited	INE403Q07CF6	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
876	Kosamattam Finance Limited	INE403Q07CH2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
877	Kosamattam Finance Limited	INE403Q07CG4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
878	Kosamattam Finance Limited	INE403Q07CJ8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
879	Kosamattam Finance Limited	INE403Q07CM2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
880	Kosamattam Finance Limited	INE403Q07CL4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
881	Kosamattam Finance Limited	INE403Q07C08	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
882	Kosamattam Finance Limited	INE403Q07600	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
883	Kosamattam Finance Limited	INE403Q07BK8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
884	Kosamattam Finance Limited	INE403Q07BR8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
885	Kosamattam Finance Limited	INE403Q08173	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
003	Nosamattani i mance Lilliteu	L403Q00131	1 03-2024	merest	31 00-2024	i dia on due date	3 03-2024	3 03 2024

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886	Kosamattam Finance Limited	INE403Q07AW5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
887	Kosamattam Finance Limited	INE403Q08118	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
888	Kosamattam Finance Limited	INE403Q08134	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
889	Kosamattam Finance Limited	INE403Q08159	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
890	Kosamattam Finance Limited	INE403Q08092	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
891	Kosamattam Finance Limited	INE403Q07DT5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
892	Kosamattam Finance Limited	INE403Q07DV1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
893	Kosamattam Finance Limited	INE403Q07DU3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
894	Kosamattam Finance Limited	INE403Q07EE5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
895	Kosamattam Finance Limited	INE403Q07ED7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
896	Kosamattam Finance Limited	INE403Q07DY5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
897	Kosamattam Finance Limited	INE403Q07CZ4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
898	Kosamattam Finance Limited	INE403Q07DF4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
899	Kosamattam Finance Limited	INE403Q07DB3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
900	Kosamattam Finance Limited	INE403Q07CT7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
901	Kosamattam Finance Limited	INE403Q07CU5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
902	Kosamattam Finance Limited	INE403Q07CR1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
903	Kosamattam Finance Limited	INE403Q07CW1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
904	Kosamattam Finance Limited	INE403Q07DL2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
905	Kosamattam Finance Limited	INE403Q07DN8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
906	Kosamattam Finance Limited	INE403Q07DG2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
907	Kosamattam Finance Limited	INE403Q07EM8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
908	Kosamattam Finance Limited	INE403Q07EL0	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
909	Kosamattam Finance Limited	INE403Q07EF2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
910	Kosamattam Finance Limited	INE403Q07ES5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
911	Kosamattam Finance Limited	INE403Q07ET3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
912	Kosamattam Finance Limited	INE403Q07EU1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
913	Muthoottu Mini Financieries Limited	INE101Q07524	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
914	Muthoottu Mini Financieries Limited	INE101Q07599	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
915	Muthoottu Mini Financieries Limited	INE101Q07706	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
916	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
917	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
918	Muthoottu Mini Financieries Limited	INE101Q07946	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
919	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
920	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
921			5-09-2024		5-09-2024			
	India Infrastructure Finance Company Limited	INE787H07255		Interest		Paid on due date	6-09-2024	6-09-2024
922			6-09-2024		6-09-2024		9-09-2024	9-09-2024
	Indian Renewable Energy Development Agency	INE202E08037		Interest		Paid on due date		
923	LIC Housing Finance Limited	INE115A07ML7	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024
924	LIC Housing Finance Limited	INE115A07ML7	6-09-2024	Principal	6-09-2024	Paid on due date	9-09-2024	9-09-2024
925	THDC India Limited	INE812V07021	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024
926	Tata Capital Financial Services Limited	INE306N07NA6	7-09-2024	Interest	9-09-2024	Variation due to Holiday	10-09-2024	10-09-2024
927	Toyota Financial Services India Limited	INE692Q07449	7-09-2024	Interest	9-09-2024	Variation due to Holiday	10-09-2024	10-09-2024
928	Aditya Birla Finance Limited	INE860H07IP2	9-09-2024	Interest	9-09-2024	Paid on due date	10-09-2024	10-09-2024
929	KLM Axiva Finvest Limited	INE01I507760	9-09-2024	Interest	9-09-2024	Paid on due date	10-09-2024	10-09-2024
930	KLM Axiva Finvest Limited	INE01I507760	9-09-2024	Principal	9-09-2024	Paid on due date	10-09-2024	10-09-2024
931			9-09-2024			Defaulted	10-09-2024	10-09-2024
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A079D5		Interest	Default	Law Tribunal.		
932	'		9-09-2024			Defaulted	10-09-2024	10-09-2024
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A070E2		Interest	Default	Law Tribunal.		
L	sapital silinea		1	1	1	L	1	L

022	III Eta Harte d	INIFOETNIOTESC	10.00.2024	It-stands	10.00.2024	Detail on the date	11 00 2024	11 00 2024
933	Hero Fincorp Limited	INE957N07526	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024
934	Hero Fincorp Limited	INE957N07526	10-09-2024	Principal	10-09-2024	Paid on due date	11-09-2024	11-09-2024
935	Hero Fincorp Limited	INE957N07781	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024
936	Gluhend India Private Limited	INE744Z07027	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
937	KLM Axiva Finvest Limited	INE01I507802	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
938	KLM Axiva Finvest Limited	INE01I507851	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
939	KLM Axiva Finvest Limited	INE01I507877	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
940	Muthoottu Mini Financieries Limited	INE101Q07524	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
941	Muthoottu Mini Financieries Limited	INE101Q07532	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
942	Muthoottu Mini Financieries Limited	INE101Q07540	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
943	TATA Motors Limited	INE155A08209	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
944	Apollo Tyres Limited	INE438A07193	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024
945	THDC India Limited	INE812V08029	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024
946	IL&FS Transportation Networks Limited	INE975G07027	15-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	16-09-2024	16-09-2024
947	U. P Power Corporation Ltd.	INE540P07178	15-09-2024	Interest	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024
948	U. P Power Corporation Ltd.	INE540P07160	15-09-2024	Interest	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024
949			15-09-2024				16-09-2024	16-09-2024
	U. P Power Corporation Ltd.	INE540P07152		Interest & Partial Redemption	13-09-2024	Paid on Due Date		
950	Hero Fincorp Limited	INE957N08011	15-09-2024	Interest	16-09-2024	Paid, Variation due to holiday	16-09-2024	16-09-2024
951	Blue Horizon Hotels Pvt Ltd	Unlisted - INE416S07027 Listed - INE416S07035	No Due Date	Interest	16-09-2024	Paid, Issuer is in default. We have followed up with the Issuer/Debenture holder to seek clarification regards which ISIN Issuer has paid the amount, however we are awaiting the response.	17-09-2024	17-09-2024
952	THDC India Limited	INE812V07062	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
953	MEGRAJ HOLDINGS PRIVATE LIMITED	INEONZ807013	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
954	Tata Capital Housing Finance Limited	INE033L08205	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
					00	. a.a o bac batc	55 _52-7	
955	National Thermal Power Company Limited	INE733E07KF5	16-09-2024	Interest	17-09-2024	Paid, Variation due to holiday	17-09-2024	17-09-2024

956	HDFC Bank Limited	INE040A08369	21-09-2024	Interest	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024
957	National Thermal Power Company Limited	INE733E07J09	21-09-2024	Interest	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024
958	National Thermal Power Company Limited	INE733E07JO9	21-09-2024	Principal	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024
959	Tata Capital Housing Finance Limited	INE033L08213	23-09-2024	Interest	23-09-2024	Paid on Due Date	24-09-2024	24-09-2024
960	l l l l l l l l l l l l l l l l l l l		24-09-2024		Please refer status		25-09-2024	25-09-2024
					column.			
						1. We are in receipt of approval from the		
						debenture holder approving extension in		
						maturity date to " in accordance with terms of		
						redemption or 14 years from deemed date of		
						allotment"		
						-We have requested Issuer to share the benpos		
						in order to determine the number of debenture		
						holders for considering the approval given by it.		
						However, we are yet to receive the same after		
						multiple follow ups.	1	
						- Also, we are seeking clarification from		
						issuer/investor on the terms of redemption (as		
						mentioned in point 1 above) which are not shared with us.		
						- The above approval of debenture holder for		
						maturity extension is subject to stock exchange		
						approval under LODR and applicable laws. Issuer		
	New Look Builders and Developers Private					is yet to apply to stock exchange for in principal		
	Limited	INE893N07044		Principal		approval.		
961	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Interest	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024
962	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Principal	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024
963			24-09-2024		24-09-2024		25-09-2024	25-09-2024
	Indian Renewable Energy Development Agency	INE202E07286		Interest		Paid on Due Date		
964								
			24-09-2024		24-09-2024		25-09-2024	25-09-2024
OCE	Indian Renewable Energy Development Agency	INE202E07062	24-09-2024	Interest	24-09-2024	Paid on Due Date	25-09-2024	25-09-2024
965	Indian Renewable Energy Development Agency Tata Capital Financial Services Limited	INE202E07062 INE306N07MY8	25-09-2024	Interest Principal	25-09-2024 25-09-2024	Paid on Due Date Paid on Due Date	25-09-2024 26-09-2024	25-09-2024 26-09-2024
965								
966	Tata Capital Financial Services Limited	INE306N07MY8	25-09-2024	Principal	25-09-2024	Paid on Due Date	26-09-2024	26-09-2024
966	Tata Capital Financial Services Limited HAPPIEST MINDS TECHNOLOGIES LIMITED	INE306N07MY8 INE419U08033	25-09-2024 26-09-2024	Principal Interest	25-09-2024 26-09-2024	Paid on Due Date Paid on Due Date	26-09-2024 27-09-2024	26-09-2024 27-09-2024
966 967	Tata Capital Financial Services Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Municipal Corporation Bhopal	INE306N07MY8 INE419U08033 INE010I24013	25-09-2024 26-09-2024 26-09-2024	Principal Interest Interest	25-09-2024 26-09-2024 26-09-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	26-09-2024 27-09-2024 27-09-2024	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024
966 967 968	Tata Capital Financial Services Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Municipal Corporation Bhopal Tata Capital Housing Finance Limited	INE306N07MY8 INE419U08033 INE010I24013 INE033L08171	25-09-2024 26-09-2024 26-09-2024 26-09-2024	Principal Interest Interest Annual Interest	25-09-2024 26-09-2024 26-09-2024 26-09-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed	26-09-2024 27-09-2024 27-09-2024 27-09-2024	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024
966 967 968 969	Tata Capital Financial Services Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Municipal Corporation Bhopal Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	INE306N07MY8 INE419U08033 INE010I24013 INE033L08171 INE033L08171 INE692Q07373 INE217T07019	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 30-09-2024	Principal Interest Interest Annual Interest Principal	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 25-09-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed Paid and Redeemed	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024
966 967 968 969 970	Tata Capital Financial Services Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Municipal Corporation Bhopal Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Toyota Financial Services India Limited	INE306N07MY8 INE419U08033 INE010I24013 INE033L08171 INE033L08171 INE692Q07373	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 30-09-2024 27-09-2024	Principal Interest Interest Annual Interest Principal Annual Interest	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 25-09-2024 27-09-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024
966 967 968 969 970 971 972 973	Tata Capital Financial Services Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Municipal Corporation Bhopal Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Toyota Financial Services India Limited Suruchi Properties Private Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Pahal Financial Services Private Limited	INE306N07MY8 INE419U08033 INE010I24013 INE033L08171 INE033L08171 INE692Q07373 INE217T07019 INE419U08017 INE514Q08013	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 30-09-2024 27-09-2024 27-09-2024	Principal Interest Interest Annual Interest Principal Annual Interest Interest	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 25-09-2024 27-09-2024 27-09-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid before Due Date	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024
966 967 968 969 970 971 972	Tata Capital Financial Services Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Municipal Corporation Bhopal Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Toyota Financial Services India Limited Suruchi Properties Private Limited HAPPIEST MINDS TECHNOLOGIES LIMITED	INE306N07MY8 INE419U08033 INE010I24013 INE033L08171 INE033L08171 INE692Q07373 INE217T07019 INE419U08017	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 30-09-2024 27-09-2024	Principal Interest Interest Annual Interest Principal Annual Interest Interest Interest	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 25-09-2024 27-09-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid before Due Date Paid on Due Date	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024
966 967 968 969 970 971 972 973 974	Tata Capital Financial Services Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Municipal Corporation Bhopal Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Toyota Financial Services India Limited Suruchi Properties Private Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Pahal Financial Services Private Limited	INE306N07MY8 INE419U08033 INE010I24013 INE033L08171 INE033L08171 INE692Q07373 INE217T07019 INE419U08017 INE514Q08013	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 30-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024	Principal Interest Interest Annual Interest Principal Annual Interest Interest Interest Interest Interest	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 25-09-2024 27-09-2024 27-09-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid before Due Date Paid on Due Date Paid on Due Date Paid on Due Date	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024
966 967 968 969 970 971 972 973	Tata Capital Financial Services Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Municipal Corporation Bhopal Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Toyota Financial Services India Limited Suruchi Properties Private Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Pahal Financial Services Private Limited Tata Capital Financial Services Limited	INE306N07MY8 INE419U08033 INE010I24013 INE033L08171 INE033L08171 INE692Q07373 INE217T07019 INE419U08017 INE514Q08013 INE306N08284	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 30-09-2024 27-09-2024 27-09-2024 27-09-2024	Principal Interest Interest Annual Interest Principal Annual Interest Interest Interest Interest Interest Interest Interest	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 25-09-2024 27-09-2024 27-09-2024 27-09-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 30-09-2024 30-09-2024	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 30-09-2024 30-09-2024
966 967 968 969 970 971 972 973 974	Tata Capital Financial Services Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Municipal Corporation Bhopal Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Toyota Financial Services India Limited Suruchi Properties Private Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Pahal Financial Services Private Limited Tata Capital Financial Services Limited	INE306N07MY8 INE419U08033 INE010I24013 INE033L08171 INE033L08171 INE692Q07373 INE217T07019 INE419U08017 INE514Q08013 INE306N08284 INE306N08292	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 30-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024	Principal Interest Interest Annual Interest Principal Annual Interest Interest Interest Interest Interest Interest Interest	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 25-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 30-09-2024 30-09-2024	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 30-09-2024 30-09-2024 30-09-2024
966 967 968 969 970 971 972 973 974 975	Tata Capital Financial Services Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Municipal Corporation Bhopal Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Toyota Financial Services India Limited Suruchi Properties Private Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Pahal Financial Services Private Limited Tata Capital Financial Services Limited	INE306N07MY8 INE419U08033 INE010I24013 INE033L08171 INE033L08171 INE692Q07373 INE217T07019 INE419U08017 INE514Q08013 INE306N08284 INE306N08292 INE0NF907031	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 30-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024	Principal Interest Interest Annual Interest Principal Annual Interest Interest Interest Interest Interest Interest Interest	25-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 26-09-2024 25-09-2024 27-09-2024 27-09-2024 27-09-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 30-09-2024 30-09-2024	26-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 27-09-2024 30-09-2024 30-09-2024

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978	IL&FS Transportation Networks Limited	INE975G07068	27-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	30-09-2024	30-09-2024	
						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.			
979	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Interest	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024	
980	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024	
981	Kosamattam Finance Limited	INE403Q07CF6	29-09-2024	Interest & Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024	
982	HINDUSTAN CLEANENERGY LIMITED	INE047M07064	29-09-2024	Monthly Interest			30-09-2024	30-09-2024	
		(erstwhile							
		INE047M07049/			26-09-2024 and 27-09-	Paid before Due Date			
		INE047M07031 /			2024	Paid before Due Date			
		INE047M07015/IN							
		E047M07056)							
983	Aditya Birla Finance Limited	INE860H08DV9	30-09-2024	Interest	30-09-2024	Paid on Due date	1-10-2024	1-10-2024	ヿ
984	Tata Capital Financial Services Limited	INE306N07MN1	30-09-2024	Interest	30-09-2024	Paid on Due date	1-10-2024	1-10-2024	二
985			30-09-2024		30-09-2024				
	Ashiana Housing Limited	INE365D08026		Interest and Partial redemption		Paid on Due date	1-10-2024	1-10-2024	
986			30-09-2024				1-10-2024	1-10-2024	\Box
		1				Vide letter dated Sep 28, 2024, the Debenture			
		1				holder has approved the waiver/cessation of			
	Assetz Premium Holding Private Limited	INE601V08042		Interest	-	interest for period Jun 2024 to Sep 2024			
987	2 2 2 3 3		30-09-2024				1-10-2024	1-10-2024	\dashv
1		1				Vide letter dated Sep 28, 2024, the Debenture			
						holder has approved the waiver/cessation of			
	Assetz Premium Holding Private Limited	INE601V08034		Interest		interest for period Jun 2024 to Sep 2024			
	Assetz Fremium Holding Private Limited	11111011100034		interest	<u> -</u>	interest for period Juli 2024 to Sep 2024			

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988			30-09-2024		30-09-2024		1-10-2024	1-10-2024	
						1) 01-10-2024 - No information received from		03-10-2024	
						Issuer and the Debenture holder. Further, there	07-10-2024	07-10-2024	
						*			
						is no payment made from the escrow account			
						handled by Vistra ITCL.			
						2) 03-10-2024 - The company vide email dated 02-			
						10-2024 confirm that the interest has paid on			
						due date, We are awaiting the confirmation from			
						the Debenture holder.			
						3) 07-10-2024 - The Debenture Holder vide email			
						dated 07-10-2024 has confirmed that the interest			
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		due on 30-09-2024 has been paid on due date.			
989	Blue Horizon Hotels FVt Ltu	1111410307033	30-09-2024	interest		due on 30-03-2024 has been paid on due date.			
989			30-09-2024						
						Interest is payable on able basis, the company is			
	Brigade Properties Private Limited	INE454S08083		Interest	-	planing to repay the same with final redemption.	1-10-2024	1-10-2024	
990	CLEAN MAX ENVIRO ENERGY SOLUTIONS		30-09-2024			Paid on due date			
	PRIVATE LIMITED	INE647U07023		Interest	26-09-2024	raid oil due date	1-10-2024	1-10-2024	
991			30-09-2024						
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCIO7011		Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
	EVEREST NISARG GREENLAND DEVELOPERS								
332	PRIVATE LIMITED	INE0NM707028	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
002	FRIVATE LIMITED		20.00.2024				1-10-2024	1-10-2024	
993			30-09-2024	Monthly Interest & Part	30-09-2024	Paid on due date			
	GNRC LIMITED	INE653Z07012		Redemption			1-10-2024	1-10-2024	
994	IL&FS Transportation Networks Limited	INE975G08231	30-09-2024	Interest & Part Principal	Default		1-10-2024	1-10-2024	
						Defaulted. As part of the Interim Distribution			
						process, the Company has made payment of			
						Rs.30,02,28,095/- to the NCD holders on			
						October 21, 2023. Consequent to this payment,			
						the outstanding value of the NCDs shall be			
						reduced to the extent of the payout. Pursuant to			
						the Order passed by the Hon'ble National			
						Company Law Appellate Tribunal ("NCLAT") on			
1						October 15, 2018 ("Moratorium Order"), the		1	
						Company has been prohibited from making			
						payments to all its creditors. Further, vide an			
						Order passed by NCLAT dated February 11, 2019,			
1						the Company has been classified as a 'Red Entity'		1	
						and confirming that the Moratorium Order has			
						neither been lifted nor modified in any manner.			
						In view of the aforementioned and in compliance		1	
						with the abovementioned Orders, the Company			
						is unable to undertake any obligations related to			
						payment of interest/principal on Non-		1	
						Convertible Securities except as part		1	
						of the Interim Distribution process approved by		1	
l						the NCLAT.			
				i e	i .				

995	IL&FS Transportation Networks Limited	INE975G07076	30-09-2024	Interest & Part Principal	Default		1-10-2024	1-10-2024
						Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified 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.		
996	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Interest	30-09-2024	Paid and Redeemed	1-10-2024	1-10-2024
								1-10-2024
997 998	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Principal	30-09-2024	Paid and Redeemed	1-10-2024	
	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07522	30.09.2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
999	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1000	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1001	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1002	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1003	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1004	Muthoot Fincorp Limited	INE549K08046	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1005	Muthoot Fincorp Limited	INE549K08053	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1006	Muthoot Fincorp Limited	INE549K08061	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1007	Muthoot Fincorp Limited	INE549K08079	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1008	Muthoot Fincorp Limited	INE549K08145	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1009	Muthoot Fincorp Limited	INE549K08152	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1010	Muthoot Fincorp Limited	INE549K08160	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
	Paranjape Schemes (Construction) Limited	25 15.150150	30-09-2024			Debenture Vide email dated 03rd June 2024 has	1-10-2024	1-10-2024
						withdraw the NOC dated 03rd May issued by		
						VISTRA on the instruction of debenture holder		
		INE694I07012	L	Interest		with respect to revised monitory plan.		

1012	Paranjape Schemes (Construction) Limited		30-09-2024			1	1-10-2024	1-10-2024
1012	Paranjape schemes (Construction) Limited		30-09-2024				1-10-2024	1-10-2024
						Debenture Vide email dated 03rd June 2024 has		
						withdraw the NOC dated 03rd May issued by		
						VISTRA on the instruction of debenture holder		
		INE694I07012		Principal		with respect to revised monitory plan.		
1013	Real Value Venture Private Limited	INE511T07023	30-09-2024	Interest	Default	Default (Company is in NCLT)	1-10-2024	1-10-2024
1014	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-09-2024	Interest	27-09-2024	Paid before Due Date	1-10-2024	1-10-2024
1015	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1016	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1017			30-09-2024		30-09-2024		1-10-2024	1-10-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest		Paid on due date		
1018	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1019	Steel Exchange India Limited	INE503B07036	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1020			30-09-2024		30-09-2024		1-10-2024	1-10-2024
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015		Interest and Partial redemption		Paid on due date		
1021	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1022	Suruchi Properties Private Limited	INE217T07019		Interest	30-09-2024	the vide email dated 30-09-2024 informed the DT	1-10-2024	1-10-2024
1						that they have made the payment of accrued		
1						interest on 30-09-2024 amounting to		
						14,29,50,000 the same is confirmed by the DH.		
1023	INDEL MONEY LIMITED	INE0BUS07064	1-10-2024	Interest	1-10-2024	Confirmed by the company on 02.10.2024. We are	3-10-2024	3-10-2024
1024	INDEL MONEY LIMITED	INE0BUS07569	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1025	INDEL MONEY LIMITED	INE0BUS07098	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1026	INDEL MONEY LIMITED	INEOBUS08013	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1027	INDEL MONEY LIMITED	INE0BUS07940	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1028	INDEL MONEY LIMITED	INEOBUS07981	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1029			1-10-2024		1-10-2024		3-10-2024	3-10-2024
	Indian Renewable Energy Development Agency	INF202F07179		Interest		Paid on Due date		
1030	KLM Axiva Finvest Limited	INE01I507737	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1031	KLM Axiva Finvest Limited	INE01I507778	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1032	KLM Axiva Finvest Limited	INE01I507794	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1033	KLM Axiva Finvest Limited	INE01I507612	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1034	KLM Axiva Finvest Limited	INE01I507653	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1035	KLM Axiva Finvest Limited	INE01I507638	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1036	KLM Axiva Finvest Limited	INE01I507885	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1037	KLM Axiva Finvest Limited	INE01I507893	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1038	KLM Axiva Finvest Limited	INE01I507844	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1039	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507869	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1040	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507836	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1040	KLM Axiva Finvest Limited	INE011507856	1-10-2024	Interest and redemption	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1041	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507166	1-10-2024	Interest and redemption	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1042	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507174	1-10-2024	Interest and redemption	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1043	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507273	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1044	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507471	1-10-2024		1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1045	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507455	1-10-2024	Interest Interest	1-10-2024 1-10-2024		3-10-2024	3-10-2024
1046			1-10-2024		1-10-2024 1-10-2024	Paid on Due date	3-10-2024	3-10-2024
	KLM Axiva Finvest Limited	INE011507570		Interest		Paid on Due date		
1048	KLM Axiva Finvest Limited	INE011507372	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1049	KLM Axiva Finvest Limited	INE01I507935	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1050	KLM Axiva Finvest Limited	INE01I507943	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1051	KLM Axiva Finvest Limited	INE01I507950	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1052	KLM Axiva Finvest Limited	INE01I507976	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1053	KLM Axiva Finvest Limited	INE01I507984	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1054	Kosamattam Finance Limited	INE403Q07DG2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1055	Kosamattam Finance Limited	INE403Q07DN8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024

1955 Reconstruct Prisons Unified 1962/0001 1902/000 1902		1						1	
1988 December Prince United Prince Uni	1056	Kosamattam Finance Limited	INE403Q07DL2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1969	1057	Kosamattam Finance Limited	INE403Q07CZ4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1000	1058	Kosamattam Finance Limited	INE403Q07DF4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1051 Sourantian France Limited 8450007007 1-92024 Interest 1-10-2024 Paid on the date 3-10-2024 3-10-2024 1-92024	1059	Kosamattam Finance Limited	INE403Q07DB3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1002 Sosmartian Finance Limited RR600007012 10 2024 Interest 1 10 2024 Paid on new date 1 10 2024 31 2024 31 2024 10 2024	1060	Kosamattam Finance Limited	INE403Q07CR1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1089 Scannattern France United Net-40007CVVI 10 2024 Interest 1.0 2024 Paid on obe drive 3.1 2024 3.1 2024 1.0 100	1061	Kosamattam Finance Limited	INE403Q07CU5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1065 Sosmattam Finance Limited Net-00007010 13-0-2024 Interest 11-0-2024 Paid on one date 31-0-2024 31-0-2024 31-0-2024 South one date 31-0-2024 31-0-2024 31-0-2024 South one date 31-0-2024 31-0-2024 South one date 31-0-2024 31-0-2024 South one date South one	1062	Kosamattam Finance Limited	INE403Q07CT7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1965 Scamatter Finance Umited 0x4690007075 1-30-2024 mirerest 1-10-2024 mirer	1063	Kosamattam Finance Limited	INE403Q07CW1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1.066 Commattem Finance Unified NE403007151 1.0-10204 Inferest 1.0-2024 rad on due date 3.10-2024 3.0-2	1064	Kosamattam Finance Limited	INE403Q07DU3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1967 Seamettern Finance Limited NR.409007EFF 1.0-2024 Interest 1.0-2024 Paid on due date 3-10-2024 3-10-2024 1.0	1065	Kosamattam Finance Limited	INE403Q07DT5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1088 Dosamatram Finance Unified NR-69900FEDF 10-2024 Interest 1-10-2024 Paid on dise date 3-10-2024 3-10-2024 10-202	1066	Kosamattam Finance Limited	INE403Q07DV1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1099 1099	1067	Kosamattam Finance Limited	INE403Q07EE5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1070 1070	1068	Kosamattam Finance Limited	INE403Q07ED7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1071 1072 1073 1074	1069	Kosamattam Finance Limited	INE403Q07DY5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1902 Sozimentam Finance Limited NR63009118 10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 10-2024	1070	Kosamattam Finance Limited	INE403Q08092	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1023 Cosamettam Finance Limited Net3000F818 1-9 2024 Interest 1-9 2024 Paid on due date 3-10 2024	1071	Kosamattam Finance Limited	INE403Q08134	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
10.000 1	1072	Kosamattam Finance Limited	INE403Q08159	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1074 1075 1076 1076 1077	1073	Kosamattam Finance Limited	INE403Q08118	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1075 Gossmatten Finance Limited Nt403008175 10-2024 Interest 110-2024 Paid on due date 310-2024 310-202	1074	Kosamattam Finance Limited	INE403Q07BK8	1-10-2024			Paid on due date	3-10-2024	3-10-2024
1076 Sosmantam Finance Limited NN-630077MyS 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 3-10-2024 1-10-202	1075								
1977 Sossmattam Finance Limited NR-63008191 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-									
1072 Nosmartam Finance Limited NE493007C63 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024									
1979 Nosamattam Finance Limited NE430007C08 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-202									
1988 Kosamattam Finance Limited NE430207CLM 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Paid on due date 3-10-2024 1-10-2024 1-10-2024 1-10-2024 Paid on due date 3-10-2024 1-10-2024 1-10-2024 1-10-2024 Paid on due date 3-10-2024 1-10-2024 1-10-2024 1-10-2024 1-10-2024 Paid on due date 3-10-2024 1-10-2024									
1081 Kosamattam Finance Limited NE403Q07CL8 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-202									
1082 Kosamattam Finance Limited NE403Q07CI8 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1083 Kosamattam Finance Limited NE403Q07C87 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1085 Kosamattam Finance Limited NE403Q07C64 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1085 Kosamattam Finance Limited NE403Q07C64 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1087 Nosamattam Finance Limited NE403Q07C64 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1087 Nosamattam Finance Limited NE403Q07EM8 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1088 Kosamattam Finance Limited NE403Q07EF1 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1088 Kosamattam Finance Limited NE403Q07EF2 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1089 Kosamattam Finance Limited NE403Q07EF2 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1090 Kosamattam Finance Limited NE403Q07EF2 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1091 Kosamattam Finance Limited NE403Q07EF2 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1092									
1083 Kosamattam Finance Limited NE403Q07879 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 3-10-2024 1.084 Kosamattam Finance Limited NE403Q07C64 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 3-10-2024 1.086 Kosamattam Finance Limited NE403Q07C761 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 3-10-2024 1.086 Kosamattam Finance Limited NE403Q07C64 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1.088 Kosamattam Finance Limited NE403Q07E0 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1.088 Kosamattam Finance Limited NE403Q07E0 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1.090 Kosamattam Finance Limited NE403Q07E15 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1.090 Kosamattam Finance Limited NE403Q07E15 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1.090 Kosamattam Finance Limited NE403Q07E15 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1.090 Kosamattam Finance Limited NE403Q07E15 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1.090 Kosamattam Finance Limited NE403Q07E15 1.10-2024 Interest 1.10-2024 Paid on due date 3-10-2024 3-10-2024 1.090 Kosamattam Finance Limited NE403Q07E15 1.10-2024 Interest 1.10-2024 Paid on Due date 3-10-2024 3-10-2024 1.090 Kosamattam Finance Limited NE403Q07E15 1.10-2024 Interest 1.10-2024 Paid on Due date 3-10-2024 3-10-2024 1.090 Kosamattam Finance Limited NE403Q07E15 1.10-2024 Interest 1.10-2024 Paid on Due date 3-10-2024 3-10-2024 1.090 Kosamattam Finance Limited NE404Q07E15 1.10-2024 Interest 1.10-2024 Paid on Due date 3-10-2024 3-10-2024 1.090 Kosamattam Finance Limited NE404Q07E15 1.10-2024 Interest 1									
1084 Kosamattam Finance Limited INE403Q0764 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-2024 1-10-2024 Paid on due date 3-10-2024 3-10-2024 1-10-20									
1085 Kosamattam Finance Limited NE403Q07C64 -10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 3-10-2024 10-2024 10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 10-2024	_								
1086 Kosamattam Finance Limited INE403007CH2 1-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 3-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 3-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 3-10-2024 Interest 1-10-2024 Paid on due date 3-10-2024 Interest 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-202									
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1101 THDC India Limited INE812V07013 3-10-2024 Interest 3-10-2024 Paid on Due date 4-10-2024 4-10-2024 1102 VIMAL PLAST (INDIA) PRIVATE LIMITED INE01A07015 3-10-2024 Interest and redemption 3-10-2024 Paid 4-10-2024 4-10-2024 4-10-2024 1103 Parinee Realtors Private Limited INE542R07030 - Interest 3-10-2024 Paid 4-10-2024 4-10-2024 1104 Parinee Shelter Private Limited INE056Q07033 - Interest 3-10-2024 Paid 4-10-2024 4-10-2024 1105 Aditya Birla Finance Limited INE860H07HP4 4-10-2024 Interest 4-10-2024 Paid on Due date 7-10-2024 7-10-2024 1106 Aditya Birla Finance Limited INE860H07HQ2 4-10-2024 Interest 4-10-2024 Paid on Due date 7-10-2024 7-10-2024 1107 Tata Capital Financial Services Limited INE860H07IP2 9-10-2024 Interest 9-10-2024 Paid on Due date 10-10-2024 10-10-2024 1109									
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1105 Aditya Birla Finance Limited INE860H07HP4 4-10-2024 Interest 4-10-2024 Paid on Due date 7-10-2024 7-10-2024 1106 Aditya Birla Finance Limited INE860H07HQ2 4-10-2024 Interest 4-10-2024 Paid on Due date 7-10-2024 7-10-2024 1107 Tata Capital Financial Services Limited INE306N07MK7 4-10-2024 Interest & Principal 4-10-2024 Paid and Redeemed 7-10-2024 7-10-2024 1108 Aditya Birla Finance Limited INE860H07IP2 9-10-2024 Interest 9-10-2024 Paid on Due date 10-10-2024 10-10-2024 1109 Aditya Birla Finance Limited INE860H07IS6 9-10-2024 Interest 9-10-2024 Paid on Due date 10-10-2024 10-10-2024				-					
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1110 Aditya Birla Finance Limited INE860H07IT4 9-10-2024 Interest 9-10-2024 Paid on Due date 10-10-2024 10-10-2024 10-10-2024	-	· · · · · · · · · · · · · · · · · · ·							
	1110	Aditya Birla Finance Limited	INE860H07IT4	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024

1111	Aditya Birla Finance Limited	INE860H07IQ0	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
1112	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Interest	10-10-2024	Paid on Due date	11-10-2024	11-10-2024
1113	IFCI Ventures Capital Funds Limited		10-10-2024	Principal	10-10-2024		11-10-2024	11-10-2024
1113	CEAT LIMITED	INE727M09083 INE482A07068	11-10-2024	Interest	11-10-2024	Paid on Due date Paid on Due date	14-10-2024	14-10-2024
1114	I -	INE306N07NC2	14-10-2024		14-10-2024	Paid on Due date	15-10-2024	15-10-2024
1116	Tata Capital Financial Services Limited Reliance Commercial Finance Limited	INE126D07073	13-10-2024	Interest Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024
1110	Reliance Commercial Finance Limited	INE120D07073	13-10-2024	interest		The principal and interest payment of the	13-10-2024	13-10-2024
						Non-Convertible Debentures (NCDs)		
						(INE126D07073) which is due belongs to a		
						dissenting NCD holder. The Company		
						along with Authum is in discussion with		
						the dissenting NCD holder who has been		
						kept outside the purview of resolution		
						plan in accordance with the Hon'ble		
						Supreme Court order dated August 30,		
						2022		
1117	Aditya Birla Finance Limited	INE860H07IA4	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024
1118	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Interest	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
1119	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Principal	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
1120			15-10-2024	Interest & Principal	15-10-2024		16-10-2024	16-10-2024
	GNRC LIMITED	INE653Z07012		Redemption		Paid on Due date		
1121	LOKHANDWALA KATARIA CONSTRUCTION		15-10-2024				16-10-2024	16-10-2024
	PRVATELTD	INE999H07090		Interest		Defaulted		
1122	LOKHANDWALA KATARIA CONSTRUCTION		15-10-2024				16-10-2024	16-10-2024
	PRVATELTD	INE999H07090		Principal		Defaulted		
1123	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Interest	16-10-2024	Paid on Due date	17-10-2024	17-10-2024
1124	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Principal	16-10-2024	Paid on Due date	17-10-2024	17-10-2024
1125	KLM Axiva Finvest Limited	INE01I507620	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1126	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1127	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1128	KLM Axiva Finvest Limited	INE01I507620	17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1129	KLM Axiva Finvest Limited	INE01I507646	18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024
1130	KLM Axiva Finvest Limited	INE01I507661	18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024
1131	Aditya Birla Finance Limited	INE860H07BX1	18-10-2024	Interest	18-10-2024	Paid on Due date	21-10-2024	21-10-2024
1132	Punjab and Sind Bank	INE608A08017	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1133	Punjab and Sind Bank	INE608A08033	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1134	Tata Capital Financial Services Limited	INE306N07ND0	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1135	Hero Fincorp Limited	INE957N08094	21-10-2024	Interest	21-10-2024	Paid on Due date	21-10-2024	21-10-2024
1136	Tata Capital Financial Services Limited	INE306N07NT6	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024
1137	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024
1138	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Principal	21-10-2024	Paid on Due date	22-10-2024	22-10-2024
1139	INDEL MONEY LIMITED	INEOBUS07080	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1140	INDEL MONEY LIMITED	INE0BUS07064	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1141	INDEL MONEY LIMITED	INE0BUS07072	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1142	INDEL MONEY LIMITED	INEOBUS08021	25-10-2024	Interest	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1143			26-10-2024				28-10-2024	28-10-2024
			1		1	Waiting for payment confirmation from company		
						and Debenture Holder . Debenture Trustee is		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		seeking confirmation parallelly from Bank		
1144			26-10-2024		 	5 ,,	28-10-2024	28-10-2024
			1		1	Waiting for payment confirmation from company		
			1		1	and Debenture Holder . Debenture Trustee is		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Principal		seeking confirmation parallelly from Bank		
	DIGC HOUSEN HOLEIS I VI LIU	1141-410307033		rincipal	I.	seeking commitmention parallelly from bank		

1145	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07082	26-10-2024	Interest & Principal		26-10-2024 -No information has been received	28-10-2024	28-10-2024	
1143	PRVATELTD	111111111111111111111111111111111111111	20-10-2024	interest & Finicipal		from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	20-10-2024	20-10-2024	
1146	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	
1147	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	
1148	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	
1149	Pahal Financial Services Private Limited	INE514Q08013	27-10-2024	Interest	25-10-2024	Paid on due date	28-10-2024	28-10-2024	
1150	IL&FS Transportation Networks Limited	INE975G08298	28-10-2024	Interest and Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-10-2024	29-10-2024	

1151	II & FS Transportation Networks Limited	INF975G08306	28-10-2024	Interest and Partial redemntion	Default		29-10-2024	29-10-2024	
1151	IL&FS Transportation Networks Limited	INE975G08306	28-10-2024	Interest and Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process	29-10-2024	29-10-2024	
1152	Kasamattam Financa Limitad	INIE 402 007 DV0	20 10 2024	Interest & Dringing	28-10-2024	approved by the NCLAT.	20 10 2024	20 10 2024	
	Kosamattam Finance Limited		28-10-2024	Interest & Principal		Paid on due date	29-10-2024	29-10-2024	
1153	Provident Cedar Private Limited	INEONF907031 (Erstwhile INEONF908013)	28-10-2024	Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024	
1154	Provident Meryta Private Limited		28-10-2024	Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024	
	HINDUSTAN CLEANENERGY LIMITED		29-10-2024	Monthly Interest	29-10-2024	Paid on due date	30-10-2024	30-10-2024	
1156	Provident Meryta Private Limited	INE0NF807017	6-05-2024	Partial Redemption	6-05-2024	Paid on due date	30-10-2024	30-10-2024	
1157	Provident Meryta Private Limited	INEONF807017	23-05-2024	Partial Redemption	23-05-2024	Paid on due date	30-10-2024	30-10-2024	
1158	Provident Meryta Private Limited	INEONF807017	1-06-2024	Partial Redemption	1-06-2024	Paid on due date	30-10-2024	30-10-2024	-
1159	Provident Meryta Private Limited Provident Meryta Private Limited		6-06-2024	Partial Redemption	6-06-2024	Paid on due date	30-10-2024	30-10-2024	
	,		20-06-2024	· · · · · · · · · · · · · · · · · · ·	20-06-2024			30-10-2024	
1160	Provident Meryta Private Limited	INEONF807017		Partial Redemption		Paid on due date	30-10-2024		
1161	Provident Meryta Private Limited	INE0NF807017	5-07-2024	Partial Redemption	5-07-2024	Paid on due date	30-10-2024	30-10-2024	

1162	IL&FS Transportation Networks Limited	INE975G08256	30-10-2024	Interest and Partial redemption	Default		31-10-2024	31-10-2024	ĺ
1102	TEXT 5 Transportation Networks Emitted	1142575000250	30 10 2024	interest und ratharreaemption	Derault		31 10 2024	31 10 2024	
						Defaulted. As part of the Interim Distribution			
						process, the Company has made payment of Rs			
						7,84,27,022/- to the NCD holders on October 21,			
						2023. Consequent to this payment, the			
						outstanding value of the NCDs shall be reduced			
						to the extent of the payout. Pursuant to the			
						Order passed by the Hon'ble National Company			
						Law Appellate Tribunal ("NCLAT") on October 15,			
						2018 ("Moratorium Order"), the Company has			
						been prohibited from making payments to all its			
						creditors. Further vide an Order passed by NCLAT			
		1				on February 11,			
		1				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			
	Suruchi Properties Private Limited	INE217T07019	31-10-2024	Interest	29-10-2024	Paid before due date	30-10-2024	30-10-2024	
1164									
1104	Paranjape Schemes (Construction) Limited		31-10-2024				31-10-2024	31-10-2024	
1104	Paranjape Schemes (Construction) Limited		31-10-2024			Debenture Vide email dated 03rd June 2024 has			
1104	Paranjape Schemes (Construction) Limited		31-10-2024			Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by			
1104	Paranjape Schemes (Construction) Limited		31-10-2024			Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder			
		INE694I07012		Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by	31-10-2024	31-10-2024	
	Paranjape Schemes (Construction) Limited Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024 31-10-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder			
		INE694I07012		Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan. Debenture Vide email dated 03rd June 2024 has	31-10-2024	31-10-2024	
		INE694I07012		Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan. Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by	31-10-2024	31-10-2024	
						Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan. Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder	31-10-2024	31-10-2024	
1165	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan. Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by	31-10-2024	31-10-2024	
1165						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. Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder	31-10-2024	31-10-2024	
1165	Paranjape Schemes (Construction) Limited		31-10-2024			Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan. 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. Debenture Vide email dated 03rd June 2024 has	31-10-2024	31-10-2024	
1165	Paranjape Schemes (Construction) Limited		31-10-2024			Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan. 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. Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by	31-10-2024	31-10-2024	
1165	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan. 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. Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder	31-10-2024	31-10-2024	
1165	Paranjape Schemes (Construction) Limited Paranjape Schemes (Construction) Limited		31-10-2024 31-10-2024			Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan. 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. Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by	31-10-2024 31-10-2024 31-10-2024	31-10-2024 31-10-2024 31-10-2024	
1165	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan. 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. Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024	31-10-2024	
1165	Paranjape Schemes (Construction) Limited Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024 31-10-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan. 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. Debenture Vide email dated 03rd June 2024 has withdraw the NOC 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. Debenture Vide email dated 03rd June 2024 has	31-10-2024 31-10-2024 31-10-2024	31-10-2024 31-10-2024 31-10-2024	
1165	Paranjape Schemes (Construction) Limited Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024 31-10-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan. 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. 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. Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by	31-10-2024 31-10-2024 31-10-2024	31-10-2024 31-10-2024 31-10-2024	
1165	Paranjape Schemes (Construction) Limited Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024 31-10-2024	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. 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. 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. Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder	31-10-2024 31-10-2024 31-10-2024	31-10-2024 31-10-2024 31-10-2024	
1165 1166	Paranjape Schemes (Construction) Limited Paranjape Schemes (Construction) Limited Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024 31-10-2024 31-10-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan. 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. 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. Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by	31-10-2024 31-10-2024 31-10-2024	31-10-2024 31-10-2024 31-10-2024	
1165 1166	Paranjape Schemes (Construction) Limited Paranjape Schemes (Construction) Limited Paranjape Schemes (Construction) Limited SILVERLINE INVESTMENT AND FINANCE	INE694I07012 INE694I07012 INE694I07012	31-10-2024 31-10-2024	Interest Principal 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. 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. 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. Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024 31-10-2024 31-10-2024	31-10-2024 31-10-2024 31-10-2024	
1165 1166 1167	Paranjape Schemes (Construction) Limited Paranjape Schemes (Construction) Limited Paranjape Schemes (Construction) Limited SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE694I07012 INE694I07012 INE694I07012 INE09FA07014	31-10-2024 31-10-2024 31-10-2024	Interest Principal Principal Partial Redemption	30-10-2024	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan. 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. 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. 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. Paid before Due date	31-10-2024 31-10-2024 31-10-2024 31-10-2024	31-10-2024 31-10-2024 31-10-2024 31-10-2024	
1165 1166 1167 1168 1169	Paranjape Schemes (Construction) Limited Paranjape Schemes (Construction) Limited Paranjape Schemes (Construction) Limited SILVERLINE INVESTMENT AND FINANCE	INE694I07012 INE694I07012 INE694I07012	31-10-2024 31-10-2024 31-10-2024	Interest Principal 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. 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. 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. Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024 31-10-2024 31-10-2024	31-10-2024 31-10-2024 31-10-2024	

1171 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07090 Interest Int	0-2024 31-10-2024 0-2024 31-10-2024 0-2024 31-10-2024	
LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07090 Interest 30-10-2024 payment of redemption. The company has made the interest payment to the DH on 30th October 2024. 31-10-2024 Interest 30-10-2024 PRVATELTD INE999H07033 Interest 30-10-2024 Paid before Due date 31-10-2 1173 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07058 Interest 30-10-2024 Paid before Due date 31-10-2 PRVATELTD INE999H07074 Interest 30-10-2024 Paid before Due date 31-10-2 Interest 30-10-2024 Paid before Due date	0-2024 31-10-2024 0-2024 31-10-2024	
PRVATELTD INE999H07090 Interest 30-10-2024 payment of redemption. The company has made the interest payment to the DH on 30th October 2024. 31-10-2024 1172 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07033 Interest 30-10-2024 Paid before Due date 31-10-2024 1173 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07058 Interest 30-10-2024 Paid before Due date 31-10-2024 1174 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07074 Interest 30-10-2024 Paid before Due date 31-10-2024 1175 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2024 1175 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2024 Paid before Due date	0-2024 31-10-2024 0-2024 31-10-2024	
Cokhandwala Kataria Construction PRVATELTD INE999H07033 Sign Interest Sign	0-2024 31-10-2024 0-2024 31-10-2024	
1172 LOKHANDWALA KATARIA CONSTRUCTION INE999H07033 31-10-2024 Interest 30-10-2024 Paid before Due date 31-10-2024 Paid b	0-2024 31-10-2024 0-2024 31-10-2024	
PRVATELTD INE999H07033 Interest 30-10-2024 Paid before Due date 1173 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07058 31-10-2024 Paid before Due date 31-10-2 1174 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07074 Interest 30-10-2024 Paid before Due date 1175 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07082 31-10-2024 Interest 30-10-2024 Paid before Due date	0-2024 31-10-2024 0-2024 31-10-2024	
1173 LOKHANDWALA KATARIA CONSTRUCTION INE999H07058 Interest 30-10-2024 Paid before Due date 31-10-2024 Paid before Due dat	0-2024 31-10-2024	
PRVATELTD	0-2024 31-10-2024	
1174 LOKHANDWALA KATARIA CONSTRUCTION INE999H07074 Interest 30-10-2024 Paid before Due date 31-10-2 1175 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2 1176 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2 1176 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2 1177 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2 1178 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2 1179 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2 1170 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2 1170 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2 1170 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2 1170 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2 1170 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2 1170 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2 1170 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2 1170 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2 1170 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 Interest 30-10-2024 Paid before Due date 31-10-2024 Interest 30-10-2024 Paid before Due date 31-10-2024 Interest 30-10-2024 Paid before Due date 31-10-2024 Interest 30-10-2024 Interest 30-10-2024 Interes		
PRVATELTD INE999H07074 Interest 30-10-2024 Paid before Due date 1175 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD 31-10-2024 31-10-2024 Junterest 30-10-2024 Paid before Due date 31-10-2024		
1175 LOKHANDWALA KATARIA CONSTRUCTION 31-10-2024 31-10-2024 10-2024	0-2024 31-10-2024	
PRVATELTD INE999H07082 Interest 30-10-2024 Paid before Due date	0-2024 31-10-2024	
1176 KLM Aviva Finyest Limited INF011507455 131-10-2024 Interest 131-10-2024 Paid on due Date 14-11-20		
1177 KLM Axiva Finvest Limited INE01507463 31-10-2024 Interest 31-10-2024 Paid on due Date 4-11-20		
1178 KLM Axiva Finvest Limited INE01/507455 31-10-2024 Principal 31-10-2024 Paid on due Date 4-11-20		
1179 KLM Axiva Finvest Limited INE01507463 31-10-2024 Principal 31-10-2024 Paid on due Date 4-11-20		
1180 Muthoot Fincorp Limited INE549K08046 31-10-2024 Interest 31-10-2024 Paid on due Date 4-11-20		
1181 Muthoot Fincorp Limited INE549K08053 31-10-2024 Interest 31-10-2024 Paid on due Date 4-11-20		
1182 Muthoot Fincorp Limited INE549K08061 31-10-2024 Interest 31-10-2024 Paid on due Date 4-11-20		
1183 Muthoot Fincorp Limited INE549K08079 31-10-2024 Interest 31-10-2024 Paid on due Date 4-11-20		
1184 Muthoot Fincorp Limited INE549K08145 31-10-2024 Interest 31-10-2024 Paid on due Date 4-11-20		
1185 Muthoot Fincorp Limited INE549K08152 31-10-2024 Interest 31-10-2024 Paid on due Date 4-11-20		
1186 Muthoot Fincorp Limited INE549K08160 31-10-2024 Interest 31-10-2024 Paid on due Date 4-11-20		
1187 Aditya Birla Finance Limited INE860H07BZ6 31-10-2024 Interest 31-10-2024 Paid on Due Date 4-11-20	-2024 4-11-2024	
1188 Aditya Birla Finance Limited INE860H07BZ6 31-10-2024 Principal 31-10-2024 Paid on Due Date 4-11-20	-2024 4-11-2024	
1189 SETCO AUTO SYSTEMS PRIVATE LIMITED INEOI0R07029 31-10-2024 Interest 30-10-2024 Paid before Due Date 4-11-20	-2024 4-11-2024	
1190 SETCO AUTO SYSTEMS PRIVATE LIMITED INEOI0R07037 31-10-2024 Interest 30-10-2024 Paid before Due Date 4-11-20	-2024 4-11-2024	
1191	-2024 4-11-2024	
SHRESHTA INFRA PROJECTS PRIVATE LIMITED INEOCKK07045 Interest 30-10-2024 Paid before Due Date		
1192 Steel Exchange India Limited INE503B07036 31-10-2024 Interest 30-10-2024 Paid before Due Date 4-11-20	l l	
1193 Watermarke Estates Pvt Ltd INE07J407014 31-10-2024 Interest 30-10-2024 Paid before Due Date 4-11-20	-2024 4-11-2024	
1194 Muthoottu Mini Financieries Limited INE101Q07599 1-11-2024 Interest 30-10-2024 Paid before Due Date 31-10-2	0-2024 31-10-2024	
1195 Muthoottu Mini Financieries Limited INE101Q07706 1-11-2024 Interest 30-10-2024 Paid before Due Date 31-10-2	0-2024 31-10-2024	
1196 Muthoottu Mini Financieries Limited INE101Q07771 1-11-2024 Interest 30-10-2024 Paid before Due Date 31-10-2	0-2024 31-10-2024	
1197 Muthoottu Mini Financieries Limited INE101Q07847 1-11-2024 Interest 30-10-2024 Paid before Due Date 31-10-2	0-2024 31-10-2024	
1198 Muthoottu Mini Financieries Limited INE101Q07946 1-11-2024 Interest 30-10-2024 Paid before Due Date 31-10-2	0-2024 31-10-2024	
1199 Muthoottu Mini Financieries Limited INE101Q08118 1-11-2024 Interest 30-10-2024 Paid before Due Date 31-10-2	0-2024 31-10-2024	
1200 Muthoottu Mini Financieries Limited INE101Q08134 1-11-2024 Interest 30-10-2024 Paid before Due Date 31-10-2		
1201 Aditya Birla Housing Finance Limited INE831R07409 1-11-2024 Interest 4-11-2024 Paid (Variation Due to Holiday) 5-11-20		
1202 INDEL MONEY LIMITED INEOBUS08013 1-11-2024 Interest 4-11-2024 Paid (Variation Due to Holiday) 5-11-20		
1203 INDEL MONEY LIMITED INEOBUS07569 1-11-2024 Interest 4-11-2024 Paid (Variation Due to Holiday) 5-11-20		
1204 INDEL MONEY LIMITED INEOBUS07098 1-11-2024 Interest 4-11-2024 Paid (Variation Due to Holiday) 5-11-20		
1205 INDEL MONEY LIMITED INEOBUS07981 1-11-2024 Interest 4-11-2024 Paid (Variation Due to Holiday) 5-11-20		
1206 INDEL MONEY LIMITED INEOBUS07940 1-11-2024 Interest 4-11-2024 Paid (Variation Due to Holiday) 5-11-20		
1207 KLM Axiva Finvest Limited INE01507737 1-11-2024 Interest 31-10-2024 Paid before due Date 4-11-20		
1208 KLM Axiva Finvest Limited INE01/507794 1-11-2024 Interest 31-10-2024 Paid before due Date 4-11-20		
1209 KLM Axiva Finvest Limited INE01507778 1-11-2024 Interest 31-10-2024 Paid before due Date 4-11-20		
1210 KLM Axiva Finvest Limited INE01507638 1-11-2024 Interest 31-10-2024 Paid before due Date 4-11-20		
1211 KLM Axiva Finvest Limited INE01I507653 1-11-2024 Interest 31-10-2024 Paid before due Date 4-11-20		
1212 KLM Axiva Finvest Limited INE01507885 1-11-2024 Interest 31-10-2024 Paid before due Date 4-11-20		
1213 KLM Axiva Finvest Limited INE01507836 1-11-2024 Interest 31-10-2024 Paid before due Date 4-11-20		
1214 KLM Axiva Finvest Limited INE01I507844 1-11-2024 Interest 31-10-2024 Paid before due Date 4-11-20		
1215 KLM Axiva Finvest Limited INE01I507869 1-11-2024 Interest 31-10-2024 Paid before due Date 4-11-20		
1216 KLM Axiva Finvest Limited INE01I507273 1-11-2024 Interest 31-10-2024 Paid before due Date 4-11-20	-2024 4-11-2024	

1217	KLM Axiva Finvest Limited	INE01I507471	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1218	KLM Axiva Finvest Limited	INE01I507489	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1219	KLM Axiva Finvest Limited	INE01I507554	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1220	KLM Axiva Finvest Limited	INE01I507570	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1221	KLM Axiva Finvest Limited	INE01I507372	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1222	KLM Axiva Finvest Limited	INE01I507935	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1223	KLM Axiva Finvest Limited	INE01I507943	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1224	KLM Axiva Finvest Limited	INE01I507950	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1225	KLM Axiva Finvest Limited	INE01I507976	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1226	KLM Axiva Finvest Limited	INE01I507984	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1227	Kosamattam Finance Limited	INE403Q07DG2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1228	Kosamattam Finance Limited	INE403Q07DL2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1229	Kosamattam Finance Limited	INE403Q07DN8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1230	Kosamattam Finance Limited	INE403Q07CZ4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1231	Kosamattam Finance Limited	INE403Q07DB3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1232	Kosamattam Finance Limited	INE403Q07DF4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1233	Kosamattam Finance Limited	INE403Q07CU5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1234	Kosamattam Finance Limited	INE403Q07CR1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1235	Kosamattam Finance Limited	INE403Q07CT7	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1236	Kosamattam Finance Limited	INE403Q07CW1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1237	Kosamattam Finance Limited	INE403Q07DV1	1-11-2024	Interest	31-10-2024	Paid before due Date		4-11-2024
1238	Kosamattam Finance Limited	INE403Q07DT5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1239	Kosamattam Finance Limited	INE403Q07DU3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1240	Kosamattam Finance Limited	INE403Q07EE5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1241	Kosamattam Finance Limited	INE403Q07DY5	1-11-2024	Interest	31-10-2024	Paid before due Date		4-11-2024
1242	Kosamattam Finance Limited	INE403Q07ED7	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1243	Kosamattam Finance Limited	INE403Q07EB7	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1244	Kosamattam Finance Limited	INE403Q08159	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1245	Kosamattam Finance Limited	INE403Q08134	1-11-2024	Interest	31-10-2024	Paid before due Date		4-11-2024
1246	Kosamattam Finance Limited	INE403Q08092	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1247	Kosamattam Finance Limited	INE403Q08032	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1248	Kosamattam Finance Limited	INE403Q07BK8	1-11-2024	Interest	31-10-2024	Paid before due Date		4-11-2024
1249	Kosamattam Finance Limited	INE403Q075R0	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1250	Kosamattam Finance Limited	INE403Q07AW5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1251	Kosamattam Finance Limited	INE403Q077075	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1252	Kosamattam Finance Limited	INE403Q07C08	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1253	Kosamattam Finance Limited	INE403Q07CM2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1254	Kosamattam Finance Limited	INE403Q07CJ8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1255	Kosamattam Finance Limited	INE403Q07CJ8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1256	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CH2	1-11-2024	Interest	31-10-2024	Paid before due Date		4-11-2024
1257	Kosamattam Finance Limited	INE403Q07CF12	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1258	Kosamattam Finance Limited	INE403Q07CG4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1259	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08233	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1260	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EIVI8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1261	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EE0	1-11-2024	Interest	31-10-2024	Paid before due Date Paid before due Date		4-11-2024
1262		INE403Q07EF2	1-11-2024	Interest	31-10-2024	Paid before due Date Paid before due Date	4-11-2024	4-11-2024
1262	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ESS INE403Q07ET3	1-11-2024	Interest			4-11-2024	4-11-2024
1264		INE403Q07E13	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024 4-11-2024
	Kosamattam Finance Limited				31-10-2024	Paid before due Date		
1265	Great Eastern Shipping Co.	INE017A07567	2-11-2024	Interest	4-11-2024	Paid on 04-11-2024. (As Saturday, November 2, 2024 was bank holiday for Diwali, payment made	4-11-2024	4-11-2024
						on Monday, November 4, 2024).		
						on Monday, November 4, 2024).		
1300	Markha akka Mini Financi - di - di - di - d	INIE101007046	2 11 2024	Interest	20 10 2024	Daild hofers due Date	4 11 2024	4 11 2024
	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07946	2-11-2024	Interest	30-10-2024 30-10-2024	Paid before due Date		4-11-2024 4-11-2024
126/	iviuthoottu iviini Financieries Limited	INE101Q07946	2-11-2024	Principal	30-10-2024	Paid before due Date	4-11-2024	4-11-2024

1260	T	1	2 44 2024	T	I	Defendend	4 44 2024	4 44 2024
1268			2-11-2024			Defaulted	4-11-2024	4-11-2024
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A073H9		Interest		Law Tribunal.		
1269			2-11-2024			Defaulted	4-11-2024	4-11-2024
						The company is in CIRP vide order dated 06th		
						December 2021 of Hon'ble National Company		
	Reliance Capital Limited	INE013A074H7		Interest		Law Tribunal.		
	Hero Fincorp Limited	INE957N07542	3-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	4-11-2024	4-11-2024
1271	Alder Residency Private Limited	INE0I1C07029	31-10-2024	Interest	2-02-2024	Paid on Due Date (Interest is paid in advance till	4-11-2024	4-11-2024
						30-04-2025)		
1272	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Interest	4-11-2024	Paid on due date	5-11-2024	5-11-2024
1273	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Principal	4-11-2024	Paid on due date	5-11-2024	5-11-2024
1274	Tata Capital Housing Finance Limited	INE033L08221	4-11-2024	Interest	4-11-2024	Paid on Due Date	5-11-2024	5-11-2024
1275	Parinee Realtors Private Limited	INE542R07030	-	Interest	4-11-2024	Paid	5-11-2024	5-11-2024
1276	Parinee Shelter Private Limited	INE056Q07033	-	Interest	4-11-2024	Paid	5-11-2024	5-11-2024
1277	KLM Axiva Finvest Limited	INE01I507091	5-11-2024	Interest	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024
1278	KLM Axiva Finvest Limited	INE01I507091	5-11-2024	Principal	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024
1279			6-11-2024	Interest and partial redemption	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024
			1	payment along with				
	Ashiana Housing Limited	INE365D08026		redemption premium.				
1280	Tata Capital Financial Services Limited	INE306N07LO1	6-11-2024	Interest	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024
1281	National Thermal Power Company Limited	INE733E07KG3	7-11-2024	Interest	7-11-2024	Paid on Due Date	8-11-2024	8-11-2024
1282	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2024	Interest	8-11-2024	Paid on Due Date	8-11-2024	8-11-2024
1283	Aditya Birla Finance Limited	INE860H07IP2	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1284	THE GREAT EASTERN SHIPPING COMPANY	INE017A08268	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1285	THE GREAT EASTERN SHIPPING COMPANY	INE017A08250	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1286			12-11-2024		12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
	India Infrastructure Finance Company Limited	INE787H07289		Interest				
1287			12-11-2024		12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
	India Infrastructure Finance Company Limited	INE787H07305		Interest				
1288			12-11-2024		12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
	India Infrastructure Finance Company Limited	INE787H07313		Interest				
1289			12-11-2024		12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
	India Infrastructure Finance Company Limited	INE787H07297		Interest				
1290	Ashiana Housing Limited	INE365D07085	13-11-2024	Interest	11-11-2024	Paid before Due Date	13-11-2024	13-11-2024
1291			15-11-2024				18-11-2024	18-11-2024
	India Infrastructure Finance Company Limited	INE787H07081		Interest	16-11-2024	Paid (Variation Due to Holiday)		
1292			15-11-2024				18-11-2024	18-11-2024
	India Infrastructure Finance Company Limited	INE787H07099		Interest	16-11-2024	Paid (Variation Due to Holiday)		
1293	U. P Power Corporation Ltd.	INE540P07103	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024
1294	U. P Power Corporation Ltd.	INE540P07095	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024
1295			15-11-2024			Paid before Due Date	15-11-2024	15-11-2024
	U. P Power Corporation Ltd.	INE540P07087	1	Interest & Partial Redemption	14-11-2024			
1296	Power Finance Corporation	INE134E07430	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1297	Power Finance Corporation	INE134E07448	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1298	Power Finance Corporation	INE134E07455	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1299	Power Finance Corporation	INE134E07463	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1300	Aditya Birla Finance Limited	INE860H07IC0	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1301	Aditya Birla Finance Limited	INE860H07ID8	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1302	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1303	Reliance Capital Limited	INE013A07I01	20-11-2024	Interest				
1304	Reliance Capital Limited	INE013A07I01	20-11-2024	Principal				
1305	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Interest	19-11-2024	Paid before due Date	19-11-2024	19-11-2024
	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Principal	19-11-2024	Paid before due Date	19-11-2024	19-11-2024

Addys dire Finance Limited			_		Tutorost	21 11 2024	INICOCOLIGODIA/Z	Aditus Dida Financa Lincita d	1207
Indice I		+	+	 	interest		IINE86UHU8DW /	Autya Biria Finance Limited	
1309 India Infrastructure Finance Company Limited NF787H07123 21.11.2024 Interest				1	Interest	21-11-2024	INICTOTUCTAAC	India Infrastructura Finance Community 11	1308
India Infrastructure Finance Company Limited McF28Pr07128 Interest		+			Interest	24 44 2024	INE/8/H0/115	India Infrastructure Finance Company Limited	1200
1310 Toyota Finnoical Services India Limited NINES2007399 21-11-2024 Interest					laka asak	21-11-2024	18157071107433	la dia lafaratan atau Siana a Canana Unite d	1309
1313 Propria Financial Service's India Limited NNE95/00/716 22-11-2024 Interest		+				21 11 2024		· · ·	1210
1312 Hero Fincorp Limited		+						.,	
1313 Hero Fincorp Limited		+					1	·	
1314 LiC Housing Finance Limited INE115A07M06 23-11-2024 Interest		+						·	
1315 Suruchi Properties Private Limited INE21/17/07/19 30-11-2024 Interest		+			· ·				
1316 Hero Housing Finance Limited NESBOXX8038 25-11-2024 Interest		+					· ·		
1837 1845 Transportation Networks Limited NE975G07092 25-11-2024 Interest								·	
1318 LBFS Transportation Networks Limited INE975G07084 25-11-2024 Interest									
1319 IL&FS Transportation Networks Limited INE975607092 25-11-2024 Principal								1	
1220 L&FS Transportation Networks Limited NE975607084 25-11-2024 Principal									
Bahal Financial Services Private Limited INESIAQ08013 27-11-2024 Interest					· ·				
1322 Aditya Birla Finance Limited INE860H07iB2 28-11-2024 Interest					· ·				
1323 Aditya Birla Finance Limited INE860H07IB2 28-11-2024 Principal									
Tata Capital Financial Services Limited INE306N07NS8 28-11-2024 Interest									
1325 Tata Capital Financial Services Limited INE306N07NR0 28-11-2024 Interest					· ·				
1326 VIMAL PLAST (INDIA) PRIVATE LIMITED INEDITAO715 28-11-2024 Interest									
1327 Aditya Birla Finance Limited INE860H07IE6 29-11-2024 Interest									
1328 Muthoottu Mini Financieries Limited INE101Q07763 29-11-2024 Interest									
1329 Muthottu Mini Financieries Limited INE101Q07763 29-11-2024 Principal									
1330 PHOENIX ARC PRIVATE LIMITED INE163K07097 29-11-2024 Interest									
1331 PHOENIX ARC PRIVATE LIMITED INE163K07097 29-11-2024 Interest					· ·	_			
1332 PHOENIX ARC PRIVATE LIMITED INE163K07097 29-11-2024 Principal									
1333 LUMBINI EDUCATION PRIVATE LIMITED INEOQVA07019 30-11-2024 Monthly Interest 1334 Aditya Birla Finance Limited INE1234567 30-11-2024 Interest 1335 Aditya Birla Finance Limited INE1234567 30-11-2024 Interest 1336 Aditya Birla Finance Limited ISIN8765432 30-11-2024 Interest 1337 Aditya Birla Finance Limited ISIN8765432 30-11-2024 Interest 1338 Aditya Birla Finance Limited ISIN8765432 30-11-2024 Interest 1339 Aditya Birla Finance Limited ISIN8765432 30-11-2024 Principal 1339 Aditya Birla Finance Limited ISIN8765432 30-11-2024 Principal 1340 IL&FS Transportation Networks Limited INE975G08264 30-11-2024 Interest 1341 IL&FS Transportation Networks Limited INE975G07019 30-11-2024 Interest 1342 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07033 Interest 1343 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07058 Interest 1344 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07058 Interest 1344 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07058 Interest 1345 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07058 Interest 1346 LOKHANDWALA KATARIA CONSTRUCTION INE999H07058 Interest 1347 LOKHANDWALA KATARIA CONSTRUCTION INE999H07058 Interest 1348 LOKHANDWALA KATARIA CONSTRUCTION INE999H07058 Interest 1349 LOKHANDWALA KATARIA CONSTRUCTION INE999H07058 Interest 1340 LOKHANDWALA KATARIA CONSTRUCTION INE999H07058 Interest 1341 LOKHANDWALA KATARIA CONSTRUCTION INE999H07058 Interest									
1334 Aditya Birla Finance Limited INE1234567 30-11-2024 Interest						_			
1335 Aditya Birla Finance Limited INE1234567 30-11-2024 Interest									
1336 Aditya Birla Finance Limited ISIN8765432 30-11-2024 Interest								,	
1337 Aditya Birla Finance Limited ISIN8765432 30-11-2024 Interest									
1338 Aditya Birla Finance Limited ISIN8765432 30-11-2024 Principal									
1339 Aditya Birla Finance Limited ISIN8765432 30-11-2024 Principal								,	
1340 IL&FS Transportation Networks Limited INE975G08264 30-11-2024 Interest					·			· · ·	
1341 IL&FS Transportation Networks Limited INE975G07019 30-11-2024 Interest									
1342 LOKHANDWALA KATARIA CONSTRUCTION INE999H07033 Interest									
PRVATELTD					Interest		INE975G07019	IL&FS Transportation Networks Limited	
1343 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07058 30-11-2024 Interest 1344 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD INE999H07074 Interest Interest						30-11-2024			1342
PRVATELTD INE999H07058 Interest 1344 LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD 30-11-2024 INE999H07074 Interest					Interest		INE999H07033	PRVATELTD	
1344 LOKHANDWALA KATARIA CONSTRUCTION INE999H07074 Interest						30-11-2024		LOKHANDWALA KATARIA CONSTRUCTION	1343
PRVATELTD INE999H07074 Interest					Interest		INE999H07058	PRVATELTD	
						30-11-2024		LOKHANDWALA KATARIA CONSTRUCTION	1344
1345 LOKHANDWALA KATARIA CONSTRUCTION 30-11-2024					Interest		INE999H07074	PRVATELTD	
The second secon						30-11-2024		LOKHANDWALA KATARIA CONSTRUCTION	1345
PRVATELTD INE999H07082 Interest					Interest		INE999H07082	PRVATELTD	
1346 Muthoot Fincorp Limited INE549K08046 30-11-2024 Interest					Interest	30-11-2024	INE549K08046	Muthoot Fincorp Limited	1346
1347 Muthoot Fincorp Limited INE549K08053 30-11-2024 Interest					Interest	30-11-2024	INE549K08053	Muthoot Fincorp Limited	1347
1348 Muthoot Fincorp Limited INE549K08061 30-11-2024 Interest					Interest	30-11-2024	INE549K08061	Muthoot Fincorp Limited	1348
1349 Muthoot Fincorp Limited INE549K08079 30-11-2024 Interest					Interest	30-11-2024	INE549K08079	Muthoot Fincorp Limited	1349
1350 Muthoot Fincorp Limited INE549K08145 30-11-2024 Interest					Interest	30-11-2024	INE549K08145	Muthoot Fincorp Limited	1350
1351 Muthoot Fincorp Limited INE549K08152 30-11-2024 Interest					Interest	30-11-2024	INE549K08152	Muthoot Fincorp Limited	1351
1352 Muthoot Fincorp Limited INE549K08160 30-11-2024 Interest					Interest	30-11-2024	INE549K08160	Muthoot Fincorp Limited	1352
1353 ReNew Wind Energy (Jath) Private Limited INE269007011 30-11-2024 Interest					Interest	30-11-2024	INE269007011	ReNew Wind Energy (Jath) Private Limited	1353
1354 SETCO AUTO SYSTEMS PRIVATE LIMITED INEOIOR07029 30-11-2024 Interest					Interest	30-11-2024	INE0I0R07029		1354
1355 SETCO AUTO SYSTEMS PRIVATE LIMITED INEOIOR07037 30-11-2024 Interest					Interest	30-11-2024	INE0I0R07037	SETCO AUTO SYSTEMS PRIVATE LIMITED	1355

1356	Chinalan Banalanan Bahasa Hisakad	INITO A IN 407024	30-11-2024	1-4			
1357	Shivakar Developer Private Limited	INE0AJM07021	30-11-2024	Interest			
1357	CURECUTA INICRA PROJECTE PRIMATE LIMITER	INFOCKKOZO4E	30-11-2024	Interest			i
1358	SHRESHTA INFRA PROJECTS PRIVATE LIMITED SS GROUP PRIVATE LIMITED	INE0CKK07045 INE513S07047	30-11-2024	Interest			
1358	Steel Exchange India Limited	INE503B07036	30-11-2024	Interest Interest			
1360	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2024	Interest			
1361			1-12-2024				
1362	Hero Fincorp Limited INDEL MONEY LIMITED	INE957N08102	1-12-2024	Interest			
1363	INDEL MONEY LIMITED	INEOBUS07940		Interest			
1364		INEOBUS07981	1-12-2024 1-12-2024	Interest			
1365	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO8013 INEOBUSO7098	1-12-2024	Interest Interest			
1366	INDEL MONEY LIMITED	INEOBUS07569	1-12-2024	Interest			
1367			1-12-2024				
1368	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471 INE01I507554	1-12-2024	Interest Interest			
1369	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507534	1-12-2024				——
1370			1-12-2024	Interest			
	KLM Axiva Finvest Limited	INE011507372		Interest			
1371	KLM Axiva Finvest Limited	INE011507273	1-12-2024	Interest			
1372 1373	KLM Axiva Finvest Limited	INE011507885	1-12-2024 1-12-2024	Interest			
	KLM Axiva Finvest Limited	INE011507869		Interest			
1374	KLM Axiva Finvest Limited	INE011507844	1-12-2024	Interest			
1375	KLM Axiva Finvest Limited	INE01I507836	1-12-2024	Interest			
1376	KLM Axiva Finvest Limited	INE01I507653	1-12-2024	Interest			
1377	KLM Axiva Finvest Limited	INE01I507638	1-12-2024	Interest			
1378	KLM Axiva Finvest Limited	INE01I507737	1-12-2024	Interest			
1379	KLM Axiva Finvest Limited	INE01I507778	1-12-2024	Interest			
1380	KLM Axiva Finvest Limited	INE01I507794	1-12-2024	Interest			
1381	KLM Axiva Finvest Limited	INE01I507935	1-12-2024	Interest			
1382	KLM Axiva Finvest Limited	INE01I507943	1-12-2024	Interest			
1383	KLM Axiva Finvest Limited	INE01I507950	1-12-2024	Interest			
1384	KLM Axiva Finvest Limited	INE01I507976	1-12-2024	Interest			
1385	KLM Axiva Finvest Limited	INE01I507984	1-12-2024	Interest			
1386	Kosamattam Finance Limited	INE403Q07CO8	1-12-2024	Interest			
1387	Kosamattam Finance Limited	INE403Q07CL4	1-12-2024	Interest			
1388	Kosamattam Finance Limited	INE403Q07CJ8	1-12-2024	Interest			
1389	Kosamattam Finance Limited	INE403Q07CM2	1-12-2024	Interest			
1390	Kosamattam Finance Limited	INE403Q08233	1-12-2024	Interest			
1391	Kosamattam Finance Limited	INE403Q07CH2	1-12-2024	Interest			
	Kosamattam Finance Limited	INE403Q07CG4	1-12-2024	Interest			
1393	Kosamattam Finance Limited	INE403Q08217	1-12-2024	Interest			
1394	Kosamattam Finance Limited	INE403Q07BK8	1-12-2024	Interest			
1395	Kosamattam Finance Limited	INE403Q08191	1-12-2024	Interest			
1396	Kosamattam Finance Limited	INE403Q08175	1-12-2024	Interest			
1397	Kosamattam Finance Limited	INE403Q07AW5	1-12-2024	Interest			
1398	Kosamattam Finance Limited	INE403Q08118	1-12-2024	Interest			
1399	Kosamattam Finance Limited	INE403Q08134	1-12-2024	Interest			
1400	Kosamattam Finance Limited	INE403Q08159	1-12-2024	Interest			
1401	Kosamattam Finance Limited	INE403Q08092	1-12-2024	Interest			
1402	Kosamattam Finance Limited	INE403Q07DU3	1-12-2024	Interest			
1403	Kosamattam Finance Limited	INE403Q07DT5	1-12-2024	Interest			
1404	Kosamattam Finance Limited	INE403Q07DV1	1-12-2024	Interest			ļ
1405	Kosamattam Finance Limited	INE403Q07EE5	1-12-2024	Interest			
1406	Kosamattam Finance Limited	INE403Q07ED7	1-12-2024	Interest			
1407	Kosamattam Finance Limited	INE403Q07DY5	1-12-2024	Interest			ļ
1408	Kosamattam Finance Limited	INE403Q07DF4	1-12-2024	Interest			
1409	Kosamattam Finance Limited	INE403Q07DB3	1-12-2024	Interest			ı

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	Kosamattam Finance Limited	INE403Q07CZ4	1-12-2024	Interest				
1411	Kosamattam Finance Limited	INE403Q07CT7	1-12-2024	Interest				
1412	Kosamattam Finance Limited	INE403Q07CR1	1-12-2024	Interest				
1413	Kosamattam Finance Limited	INE403Q07CU5	1-12-2024	Interest				
1414	Kosamattam Finance Limited	INE403Q07CW1	1-12-2024	Interest				
1415	Kosamattam Finance Limited	INE403Q07DG2	1-12-2024	Interest				
1416	Kosamattam Finance Limited	INE403Q07DN8	1-12-2024	Interest				
1417	Kosamattam Finance Limited	INE403Q07DL2	1-12-2024	Interest				
1418	Kosamattam Finance Limited	INE403Q07EM8	1-12-2024	Interest				
1419	Kosamattam Finance Limited	INE403Q07EL0	1-12-2024	Interest				
1420	Kosamattam Finance Limited	INE403Q07EF2	1-12-2024	Interest				
1421	Kosamattam Finance Limited	INE403Q07ES5	1-12-2024	Interest				
1422	Kosamattam Finance Limited	INE403Q07ET3	1-12-2024	Interest				
1423	Kosamattam Finance Limited	INE403Q07EU1	1-12-2024	Interest				
1424	Muthoottu Mini Financieries Limited	INE101Q07599	1-12-2024	Interest				
	Muthoottu Mini Financieries Limited	INE101Q07706	1-12-2024	Interest				
1426	Muthoottu Mini Financieries Limited	INE101Q07771	1-12-2024	Interest				
	Muthoottu Mini Financieries Limited	INE101Q07847	1-12-2024	Interest				
	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2024	Interest				
	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2024	Interest		 		
	Aditya Birla Finance Limited	INE860H08EA1	4-12-2024	Interest		 		
	Hero Fincorp Limited	INE957N07765	4-12-2024	Interest				
	Aditya Birla Finance Limited	INE860H07IF3	5-12-2024	Interest				
	Aditya Birla Finance Limited	INE860H07F3	6-12-2024	Interest				
1434	Hero Fincorp Limited	INE957N08045	6-12-2024					
1434	·		6-12-2024	Interest				
1436	Hero Fincorp Limited	INE957N08045	6-12-2024	Interest				-
	Tata Capital Financial Services Limited	INE306N07EC1		Interest				-
1437 1438	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024 7-12-2024	Principal				-
	Tata Capital Financial Services Limited	INE306N07NU4		Interest				
	Aditya Birla Finance Limited	INE860H07IP2	9-12-2024	Interest				
1440	Reliance Capital Limited	INE013A08325	9-12-2024	Interest				
1441	Tata Capital Financial Services Limited	INE306N07NG3	9-12-2024	Interest				
1442	Hero Fincorp Limited	INE957N08078	11-12-2024	Interest				
1443	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Interest				
	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Principal				
1445	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Interest				
1446	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Principal				
1447	National Thermal Power Company Limited	INE733E07KI9	14-12-2024	Interest				
1448	HDFC Bank Limited	INE040A08351	15-12-2024	Interest		ļ		
1449	HDFC Bank Limited	INE040A08351	15-12-2024	Interest				
1450	IL&FS Transportation Networks Limited	INE975G07027	15-12-2024	Interest				
1451	IL&FS Transportation Networks Limited	INE975G07027	15-12-2024	Principal				
1452	National Thermal Power Company Limited	INE733E07JX0	15-12-2024	Interest				
1453	Tata Capital Housing Finance Limited	INE033L08239	15-12-2024	Interest				
1454			15-12-2024					
	U. P Power Corporation Ltd.	INE540P07152		Interest & Partial Redemption				
1455	U. P Power Corporation Ltd.	INE540P07160	15-12-2024	Interest				
1456	U. P Power Corporation Ltd.	INE540P07178	15-12-2024	Interest				
1457	U. P Power Corporation Ltd.	INE540P07160	15-12-2024	Interest				
1458	U. P Power Corporation Ltd.	INE540P07178	15-12-2024	Interest]		
1459	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-12-2024	Interest				
1460	National Thermal Power Company Limited	INE733E07JE0	16-12-2024	Interest				
1461	National Thermal Power Company Limited	INE733E07JF7	16-12-2024	Interest				
1462	National Thermal Power Company Limited	INE733E07JG5	16-12-2024	Interest				
1463	National Thermal Power Company Limited	INE733E07JI1	16-12-2024	Interest				
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	National Thermal Power Company Limited	INE733E07JJ9	16-12-2024	Interest			
1465	National Thermal Power Company Limited	INE733E07JE0	16-12-2024	Principal			
1466	Tata Capital Housing Finance Limited	INE033L08247	17-12-2024	Interest			
1467	Tata Capital Financial Services Limited	INE306N07KL9	19-12-2024	Interest			
1468	Ashiana Housing Limited	INE365D07085	20-12-2024	Interest			
1469	Hero Fincorp Limited	INE957N07708	20-12-2024	Interest			
1470	Hero Fincorp Limited	INE957N07716	20-12-2024	Interest			
1471	Hero Fincorp Limited	INE957N07708	20-12-2024	Principal			
1472	IIFL Home Finance Limited	INE477L07982	20-12-2024	Interest			
1473	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest			
1474	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest			
1475	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest			
1476	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest			
1477			21-12-2024				
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7		Interest			
1478	Aditya Birla Finance Limited	INE860H07HD0	23-12-2024	Interest			
	MAX VENTURES INVESTMENT HOLDINDS		23-12-2024				
	PRIVATE	INE709V07136		Interest			
1480	Suruchi Properties Private Limited	INE217T07019	31-12-2024	Interest			
	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2024	Interest			
	Aditya Birla Finance Limited	INE860H07IG1	27-12-2024	Interest			
1483	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2024	Interest			
1484	Hero Fincorp Limited	INE957N07732	27-12-2024	Interest			
1485	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Interest			
1486	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Principal			
1487	Pahal Financial Services Private Limited	INE514Q08013	27-12-2024	Interest			
1488	THDC India Limited	INE812V08011	27-12-2024	Interest			
1489	HDFC Bank Limited	INE040A08393	28-12-2024	Interest			
1490	HDFC Bank Limited	INE040A08393	28-12-2024	Interest			
1491	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2024	Interest			
1492	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Interest			
1493	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Principal			
1494	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	28-12-2024	Interest			
1495	Aditya Birla Finance Limited	INE860H08ED5	29-12-2024	Interest			
1496	Indore Municipal Corporation Limited	INE00QS07014	29-12-2024	Interest			
1497	Aditya Birla Finance Limited	INE860H07IH9	30-12-2024	Interest			
1498	Aditya Birla Finance Limited	INE1234567	30-12-2024	Interest			
	Aditya Birla Finance Limited	INE1234567	30-12-2024	Interest			
1500	Ashiana Housing Limited	INE365D08026	30-12-2024	Interest			
1501	CLEAN MAX ENVIRO ENERGY SOLUTIONS		30-12-2024				
1551	PRIVATE LIMITED	INE647U07023		Interest			i l
1502		1142047 007 023	30-12-2024	- merest			
1302	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	33 12 2024	Interest			i l
1503	Hero Fincorp Limited	INE957N07740	30-12-2024	Interest			
	Hero Fincorp Limited	INE957N07740	30-12-2024	Principal			
1504	IL&FS Transportation Networks Limited	INE975G07076	30-12-2024	Interest & Principal			
1506	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G08231	30-12-2024	Interest			
1507	Real Value Venture Private Limited	INE511T07023	30-12-2024	Interest			
1507	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-12-2024	Interest			
			30-12-2024				
1510	Sheth Developers Private Limited Tata Capital Financial Services Limited	INE841M07136 INE306N08300	30-12-2024	Interest			
1510	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2024	Interest Monthly Interest			
	Aditya Birla ARC Limited	INE01Q808010	31-12-2024	,			
			31-12-2024	Interest			
	Alder Residency Private Limited	INE011C07029		Interest			
1514	Assetz Premium Holding Private Limited	INE601V08042	31-12-2024	Interest			

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	Assetz Premium Holding Private Limited	INE601V08034	31-12-2024	Interest			
1516			31-12-2024				
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034		Interest			
1517			31-12-2024				
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042		Interest			
1518	EVEREST NISARG GREENLAND DEVELOPERS		31-12-2024				
	PRIVATE LIMITED	INE0NM707028		Interest			
1519	LOKHANDWALA KATARIA CONSTRUCTION		31-12-2024				
	PRVATELTD	INE999H07033		Interest			
1520	LOKHANDWALA KATARIA CONSTRUCTION		31-12-2024				
	PRVATELTD	INE999H07058		Interest			
1521	LOKHANDWALA KATARIA CONSTRUCTION		31-12-2024				
	PRVATELTD	INE999H07074		Interest			
1522	LOKHANDWALA KATARIA CONSTRUCTION		31-12-2024				
	PRVATELTD	INE999H07082		Interest			
1523	Muthoot Fincorp Limited	INE549K08046	31-12-2024	Interest			
	Muthoot Fincorp Limited	INE549K08053	31-12-2024	Interest			
	Muthoot Fincorp Limited	INE549K08061	31-12-2024	Interest			
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08079	31-12-2024	Interest			
	Muthoot Fincorp Limited	INE549K08145	31-12-2024	Interest			
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08152	31-12-2024	Interest			
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08152	31-12-2024	Interest			
	Parsvnath Rail Land Project Private Limited	INE187007031	31-12-2024				
	·			Interest			
	Parsvnath Rail Land Project Private Limited	INE187007049	31-12-2024	Interest			
	Parsvnath Rail Land Project Private Limited	INE187007049	31-12-2024	Principal			
	Parsvnath Rail Land Project Private Limited	INE187007031	31-12-2024	Principal			
1534	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-12-2024	Interest			
1535	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-12-2024	Interest			ļ
1536	Shivakar Developer Private Limited	INE0AJM07021	31-12-2024	Interest			ļ
1537			31-12-2024				
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest			
1538			31-12-2024				
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Principal			
1539	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	31-12-2024	Interest			
	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	31-12-2024	Interest			
1541	SPI Technologies India Private Limited	INE122Y08019	31-12-2024	Interest			
1542	SPI Technologies India Private Limited	INE122Y08019	31-12-2024	Principal			
	Steel Exchange India Limited	INE503B07036	31-12-2024	Interest			
1544	Steel Exchange India Limited	INE503B07036	31-12-2024	Principal			
1545	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2024	Interest			
	INDEL MONEY LIMITED	INEOBUS08013	1-01-2025	Interest			
1547	INDEL MONEY LIMITED	INE0BUS07098	1-01-2025	Interest			
1548	INDEL MONEY LIMITED	INE0BUS07569	1-01-2025	Interest			
1549	INDEL MONEY LIMITED	INE0BUS07940	1-01-2025	Interest			
1550	INDEL MONEY LIMITED	INEOBUS07981	1-01-2025	Interest	 		
1551	KLM Axiva Finvest Limited	INE01I507778	1-01-2025	Interest			
1552	KLM Axiva Finvest Limited	INE01I507737	1-01-2025	Interest			
1553	KLM Axiva Finvest Limited	INE01I507794	1-01-2025	Interest			
1554	KLM Axiva Finvest Limited	INE01I507653	1-01-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507638	1-01-2025	Interest			
1556	KLM Axiva Finvest Limited	INE01I507836	1-01-2025	Interest			
1557	KLM Axiva Finvest Limited	INE01I507844	1-01-2025	Interest			
1558	KLM Axiva Finvest Limited	INE01I507885	1-01-2025	Interest			
1559	KLM Axiva Finvest Limited	INE01I507869	1-01-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507273	1-01-2025	Interest			
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	KLM Axiva Finvest Limited	INE01I507372	1-01-2025	Interest			
1562	KLM Axiva Finvest Limited	INE01I507471	1-01-2025	Interest			
1563	KLM Axiva Finvest Limited	INE01I507554	1-01-2025	Interest			
1564	KLM Axiva Finvest Limited	INE01I507570	1-01-2025	Interest			
1565	KLM Axiva Finvest Limited	INE01I507935	1-01-2025	Interest			
1566	KLM Axiva Finvest Limited	INE01I507943	1-01-2025	Interest			
1567	KLM Axiva Finvest Limited	INE01I507950	1-01-2025	Interest			1
1568	KLM Axiva Finvest Limited	INE01I507976	1-01-2025	Interest			
1569	KLM Axiva Finvest Limited	INE01I507984	1-01-2025	Interest			
1570	Kosamattam Finance Limited	INE403Q07DL2	1-01-2025	Interest			
1571	Kosamattam Finance Limited	INE403Q07DN8	1-01-2025	Interest			
1572	Kosamattam Finance Limited	INE403Q07DG2	1-01-2025	Interest			
1573	Kosamattam Finance Limited	INE403Q07CZ4	1-01-2025	Interest			
1574	Kosamattam Finance Limited	INE403Q07DB3	1-01-2025	Interest			
1575	Kosamattam Finance Limited	INE403Q07DF4	1-01-2025	Interest			
1576	Kosamattam Finance Limited	INE403Q07CR1	1-01-2025	Interest			
1577	Kosamattam Finance Limited	INE403Q07CU5	1-01-2025	Interest			
1578	Kosamattam Finance Limited	INE403Q07CT7	1-01-2025	Interest			
1579	Kosamattam Finance Limited	INE403Q07CW1	1-01-2025	Interest			
1580	Kosamattam Finance Limited	INE403Q07DV1	1-01-2025	Interest			
_	Kosamattam Finance Limited	INE403Q07DT5	1-01-2025	Interest			
1582	Kosamattam Finance Limited	INE403Q07DU3	1-01-2025	Interest			
1583	Kosamattam Finance Limited	INE403Q07DY5	1-01-2025	Interest			
1584	Kosamattam Finance Limited	INE403Q07ED7	1-01-2025	Interest			
1585	Kosamattam Finance Limited	INE403Q07EE5	1-01-2025	Interest			
1586	Kosamattam Finance Limited	INE403Q08159	1-01-2025	Interest			
1587	Kosamattam Finance Limited	INE403Q08134	1-01-2025	Interest			
1588	Kosamattam Finance Limited	INE403Q08134	1-01-2025	Interest			
1589	Kosamattam Finance Limited	INE403Q08118	1-01-2025	Interest			
1590	Kosamattam Finance Limited	INE403Q08092	1-01-2025	Interest			
1591	Kosamattam Finance Limited	INE403Q08217	1-01-2025	Interest			
1592	Kosamattam Finance Limited	INE403Q07BK8	1-01-2025	Interest			
1593	Kosamattam Finance Limited	INE403Q08191	1-01-2025	Interest			
1594	Kosamattam Finance Limited	INE403Q07AW5	1-01-2025	Interest			
1595	Kosamattam Finance Limited	INE403Q08175	1-01-2025	Interest			
1596	Kosamattam Finance Limited	INE403Q08233	1-01-2025	Interest			
1597	Kosamattam Finance Limited	INE403Q07CH2	1-01-2025	Interest			
1598	Kosamattam Finance Limited	INE403Q07CG4	1-01-2025	Interest			
1599	Kosamattam Finance Limited	INE403Q07CO8	1-01-2025	Interest			
1600	Kosamattam Finance Limited	INE403Q07CJ8	1-01-2025	Interest			
1601	Kosamattam Finance Limited	INE403Q07CM2	1-01-2025	Interest			
1602	Kosamattam Finance Limited	INE403Q07CL4	1-01-2025	Interest			
1603	Kosamattam Finance Limited	INE403Q07EM8	1-01-2025	Interest			
1604	Kosamattam Finance Limited	INE403Q07EL0	1-01-2025	Interest			
1605	Kosamattam Finance Limited	INE403Q07EF2	1-01-2025	Interest			
1606	Kosamattam Finance Limited	INE403Q07ES5	1-01-2025	Interest			
1607	Kosamattam Finance Limited	INE403Q07ET3	1-01-2025	Interest			
1608	Kosamattam Finance Limited	INE403Q07EU1	1-01-2025	Interest			
1609	Muthoottu Mini Financieries Limited	INE101Q07599	1-01-2025	Interest			
	Muthoottu Mini Financieries Limited	INE101Q07706	1-01-2025	Interest			
1611	Muthoottu Mini Financieries Limited	INE101Q07706	1-01-2025	Interest			
1612	Muthoottu Mini Financieries Limited	INE101Q07771	1-01-2025	Interest			
	Muthoottu Mini Financieries Limited	INE101Q07847	1-01-2025	Interest			
1614	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2025	Interest			
	Watermarke Estates Pvt Ltd	INE07J407014	1-01-2025	Interest			
1013	VVaterniaine Estates FVL Llu	IIVLU/J4U/U14	T-01-7072	miter est			

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1616	IL&FS Transportation Networks Limited	INE975G07076	2-01-2025	Interest				
1617	IIFL Home Finance Limited	INE477L07AD0	3-01-2025	Quaterly Interest				
1618			3-01-2025					
	Indian Renewable Energy Development Agency	INE202E07260		Interest				
1619	Power Finance Corporation	INE134E07349	4-01-2025	Interest				
1620	Power Finance Corporation	INE134E07349	4-01-2025	Interest				
1621	Power Finance Corporation	INE134E07349	4-01-2025	Interest				
1622	Hero Fincorp Limited	INE957N08110	5-01-2025	Interest				
1623	Hero Fincorp Limited	INE957N08110	5-01-2025	Interest				
1624	Reliance Financial Limited	INE504L07CE5	7-01-2025	Interest				
1625	Reliance Financial Limited	INE504L07CE5	7-01-2025	Principal				
1626	Aditya Birla Finance Limited	INE860H08DK2	8-01-2025	Interest				
	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Interest				
1628	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Principal				
		INE860H08DK2	9-01-2025	Interest				
	Aditya Birla Finance Limited							
	Aditya Birla Finance Limited	INE860H07IP2	9-01-2025	Interest				
	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Interest				
	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Principal				
	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Principal				
	KLM Axiva Finvest Limited	INE01I507828	10-01-2025	Interest				
1635	KLM Axiva Finvest Limited	INE01I507828	10-01-2025	Principal				
	National Housing Bank	INE557F07090	13-01-2025	Interest				
	National Housing Bank	INE557F07108	13-01-2025	Interest				
1638	National Housing Bank	INE557F07124	13-01-2025	Interest				
1639	National Housing Bank	INE557F07132	13-01-2025	Interest				
1640	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2025	Interest				
1641	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Interest				
1642	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Principal				
1643	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Interest				
1644	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Principal				
1645	THDC India Limited	INE812V08037	16-01-2025	Interest				
1646			17-01-2025					
	Indian Renewable Energy Development Agency	INE202E07278		Interest				
1647	Kosamattam Finance Limited	INE403Q07EE5	17-01-2025	Interest				
1648	Kosamattam Finance Limited	INE403Q07ED7	17-01-2025	Interest				
1649	Kosamattam Finance Limited	INE403Q07DY5	17-01-2025	Interest				
	Great Eastern Shipping Co.	INE017AO8284	18-01-2025	Principal				
1651	THE GREAT EASTERN SHIPPING COMPANY	INE017A08284	18-01-2025	Interest				
1652	Hero Fincorp Limited	INE957N07575	19-01-2025	Interest				
1653	Toyota Financial Services India Limited	INE692Q07472	19-01-2025	Interest				
	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest				
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest				
1656	•		20-01-2025					
	Tata Capital Financial Services Limited	INE306N07M09		Interest				
	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2025	Interest				
1658	THDC India Limited	INE812V07047	20-01-2025	Interest				
	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest				
	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest				
1661	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest				
1662	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest				
1663	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Principal				
1664			21-01-2025					
	Indian Renewable Energy Development Agency	INE202E07187		Interest				
1665			21-01-2025		 			
	Indian Renewable Energy Development Agency	INE202E07187		Interest				

1666			24 24 2225	T		Т	1	1	
1666			21-01-2025						
	Indian Renewable Energy Development Agency	INE202E07195		Interest					
1667			21-01-2025						
	Indian Renewable Energy Development Agency	INE202E07203		Interest					
1668			21-01-2025						
	Indian Renewable Energy Development Agency	INE202E07211		Interest					
1669			21-01-2025						
	Indian Renewable Energy Development Agency	INF202F07229		Interest					
1670	maian nenewasie znengy severapinient ngeney		21-01-2025	microst —					
1070	Indian Renewable Energy Development Agency	INIE202E07227	21 01 2023	Interest					
1671	indian Kenewabie Energy Development Agency	INLZUZEU/Z3/	21-01-2025	interest					
16/1			21-01-2025						
	Indian Renewable Energy Development Agency	INE202E07187		Interest					
1672			21-01-2025						
	Indian Renewable Energy Development Agency	INE202E07195		Interest					
1673			21-01-2025						
	Indian Renewable Energy Development Agency	INE202E07203		Interest					
1674			21-01-2025						
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5		Interest					
1675	Toyota Financial Services India Limited	INE692Q07456	21-01-2025	Interest					
1676			22-01-2025						
1070	India Infrastructure Finance Company Limited	INE787H07339	22 01 2023	Interest					
1677	india inirastructure i mance company Elimited	11417671107333	22-01-2025	interest					
16//			22-01-2025						
	India Infrastructure Finance Company Limited	INE787H07362		Interest					
1678			22-01-2025						
	India Infrastructure Finance Company Limited	INE787H07347		Interest					
1679			22-01-2025						
	India Infrastructure Finance Company Limited	INE787H07370		Interest					
1680			22-01-2025						
	India Infrastructure Finance Company Limited	INE787H07156		Interest					
1681			22-01-2025						
	India Infrastructure Finance Company Limited	INE787H07149		Interest					
1682			22-01-2025						
1002	India Infrastructure Finance Company Limited	INE787H07149	22 01 2025	Interest					
1683	india minastructure Finance Company Limited	INE/6/HU/149	22-01-2025	interest					
1003			22-01-2025						
	India Infrastructure Finance Company Limited	INE787H07156		Interest					
1684			22-01-2025						
	India Infrastructure Finance Company Limited	INE787H07339		Interest					
1685			22-01-2025						
	India Infrastructure Finance Company Limited	INE787H07362		Interest					
1686			22-01-2025						
1	India Infrastructure Finance Company Limited	INE787H07347		Interest					
1687			22-01-2025						
	India Infrastructure Finance Company Limited	INE787H07370		Interest					
1688			22-01-2025						
1000	India Infrastructure Finance Company Limited	INE787H07149	01 2025	Interest					
1689	maia mirastructure i mance company Liffilleu	1142/0/110/149	22 01 2025	interest					
1089	to die tofos et austrone Fine Co	INIEZOZUCZASC	22-01-2025						
	India Infrastructure Finance Company Limited	INE787H07156		Interest					
1690	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Interest					
1691	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Principal					
1692	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Interest					
1693	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Principal					
1694	Suruchi Properties Private Limited	INE217T07019	31-01-2025	Interest					
1695	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2025	Interest	-				
	Aditya Birla Housing Finance Limited	INE831R07417	24-01-2025	Interest					
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	Ashiana Housing Limited	INE365D08018	26-01-2025	Interest				
1698	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest				
1699	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest				
1700	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest				
1701	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest				
1702	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest				
1703	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest				
1704	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Principal				
1705	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Principal				
1706	Pahal Financial Services Private Limited	INE514Q08013	27-01-2025	Interest				
1707	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	28-01-2025	Interest				
1708	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest				
1709	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest				
1710	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest				
1711	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest				
	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest				
1713	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest				
1714	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest				
	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest				
1716	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest				
	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest				
	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal				
1719		INE115A07GP0	30-01-2025	·				
	LIC Housing Finance Limited		31-01-2025	Principal				
	ReNew Wind Energy (Jath) Private Limited	INE269007011		Interest				
	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest				
1722	LOKHANDWALA KATARIA CONSTRUCTION		31-01-2025					
4700	PRVATELTD	INE999H07033	24 24 2225	Interest				
1723	LOKHANDWALA KATARIA CONSTRUCTION		31-01-2025					
	PRVATELTD	INE999H07058		Interest				
1724	LOKHANDWALA KATARIA CONSTRUCTION		31-01-2025					
	PRVATELTD	INE999H07074		Interest				
1725	LOKHANDWALA KATARIA CONSTRUCTION		31-01-2025					
	PRVATELTD	INE999H07082		Interest				
	Muthoot Fincorp Limited	INE549K08046	31-01-2025	Interest				
	Muthoot Fincorp Limited	INE549K08053	31-01-2025	Interest				
	Muthoot Fincorp Limited	INE549K08061	31-01-2025	Interest				
	Muthoot Fincorp Limited	INE549K08079	31-01-2025	Interest				
	Muthoot Fincorp Limited	INE549K08145	31-01-2025	Interest				
	Muthoot Fincorp Limited	INE549K08152	31-01-2025	Interest				
	Muthoot Fincorp Limited	INE549K08160	31-01-2025	Interest				
1733	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-01-2025	Interest				
1734	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-01-2025	Interest				
	Shivakar Developer Private Limited	INE0AJM07021	31-01-2025	Interest				
1736			31-01-2025					
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest				
1737	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	31-01-2025	Principal				
1738	Steel Exchange India Limited	INE503B07036	31-01-2025	Interest				
1739	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest				
1740	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest				
1741	INDEL MONEY LIMITED	INE0BUS07940	1-02-2025	Interest				
1742	INDEL MONEY LIMITED	INEOBUS07981	1-02-2025	Interest				
1743	INDEL MONEY LIMITED	INEOBUS08013	1-02-2025	Interest				
1744	INDEL MONEY LIMITED	INEOBUS07569	1-02-2025	Interest				
1745	INDEL MONEY LIMITED	INEOBUSO7098	1-02-2025	Interest				
	KLM Axiva Finvest Limited	INE01I507869	1-02-2025	Interest				
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1747	KLM Axiva Finvest Limited	INE01I507885	1-02-2025	Interest			
1748	KLM Axiva Finvest Limited	INE01I507836	1-02-2025	Interest			
1749	KLM Axiva Finvest Limited	INE01I507844	1-02-2025	Interest			
1750	KLM Axiva Finvest Limited	INE01I507653	1-02-2025	Interest			
1751	KLM Axiva Finvest Limited	INE01I507638	1-02-2025	Interest			
1752	KLM Axiva Finvest Limited	INE01I507737	1-02-2025	Interest			
1753	KLM Axiva Finvest Limited	INE01I507794	1-02-2025	Interest			
1754	KLM Axiva Finvest Limited	INE01I507778	1-02-2025	Interest			
1755	KLM Axiva Finvest Limited	INE01I507273	1-02-2025	Interest			
1756	KLM Axiva Finvest Limited	INE01I507471	1-02-2025	Interest			
1757	KLM Axiva Finvest Limited	INE01I507554	1-02-2025	Interest			
1758	KLM Axiva Finvest Limited	INE01I507570	1-02-2025	Interest			
1759	KLM Axiva Finvest Limited	INE01I507372	1-02-2025	Interest			
1760	KLM Axiva Finvest Limited	INE01I507935	1-02-2025	Interest			
1761	KLM Axiva Finvest Limited	INE01I507943	1-02-2025	Interest			
1762	KLM Axiva Finvest Limited	INE01I507950	1-02-2025	Interest			
1763	KLM Axiva Finvest Limited	INE01I507976	1-02-2025	Interest			
1764	KLM Axiva Finvest Limited	INE01I507984	1-02-2025	Interest			
1765	Kosamattam Finance Limited	INE403Q07DY5	1-02-2025	Interest			
1766	Kosamattam Finance Limited	INE403Q07ED7	1-02-2025	Interest			
1767	Kosamattam Finance Limited	INE403Q07EE5	1-02-2025	Interest			
1768	Kosamattam Finance Limited	INE403Q07EE3	1-02-2025	Interest			
1769	Kosamattam Finance Limited	INE403Q07D13	1-02-2025	Interest			
1770	Kosamattam Finance Limited	INE403Q07D03	1-02-2025	Interest			
1771	Kosamattam Finance Limited	INE403Q07DV1	1-02-2025	Interest			
1772	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CK1	1-02-2025	Interest			
1773	Kosamattam Finance Limited	INE403Q07C17	1-02-2025	Interest			
1774	Kosamattam Finance Limited	INE403Q07C03	1-02-2025	Interest			
1775		INE403Q07CW1	1-02-2025	Interest			
1776	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DF4	1-02-2025	Interest			
1777	Kosamattam Finance Limited	INE403Q07DG2	1-02-2025	Interest			
1778	Kosamattam Finance Limited	INE403Q07DG2	1-02-2025	Interest			
1779			1-02-2025				
	Kosamattam Finance Limited	INE403Q07DL2		Interest			
1780	Kosamattam Finance Limited	INE403Q08092	1-02-2025	Interest			
1781	Kosamattam Finance Limited	INE403Q08118	1-02-2025	Interest			
1782	Kosamattam Finance Limited	INE403Q08159	1-02-2025	Interest			
1783	Kosamattam Finance Limited	INE403Q08134	1-02-2025	Interest			
1784	Kosamattam Finance Limited	INE403Q08134	1-02-2025	Interest			
1785	Kosamattam Finance Limited	INE403Q08217	1-02-2025	Interest			
1786	Kosamattam Finance Limited	INE403Q07BK8	1-02-2025	Interest			
1787	Kosamattam Finance Limited	INE403Q07AW5	1-02-2025	Interest			ļ
1788	Kosamattam Finance Limited	INE403Q08191	1-02-2025	Interest			ļ
1789	Kosamattam Finance Limited	INE403Q08175	1-02-2025	Interest			
1790	Kosamattam Finance Limited	INE403Q07CO8	1-02-2025	Interest			
1791	Kosamattam Finance Limited	INE403Q07CJ8	1-02-2025	Interest			
1792	Kosamattam Finance Limited	INE403Q07CM2	1-02-2025	Interest			ļ
1793	Kosamattam Finance Limited	INE403Q07CL4	1-02-2025	Interest			
1794	Kosamattam Finance Limited	INE403Q07CH2	1-02-2025	Interest			
1795	Kosamattam Finance Limited	INE403Q07CG4	1-02-2025	Interest			
1796	Kosamattam Finance Limited	INE403Q08233	1-02-2025	Interest			
1797	Kosamattam Finance Limited	INE403Q07EM8	1-02-2025	Interest			
1798	Kosamattam Finance Limited	INE403Q07EL0	1-02-2025	Interest			
1799	Kosamattam Finance Limited	INE403Q07EF2	1-02-2025	Interest			
1800	Kosamattam Finance Limited	INE403Q07ES5	1-02-2025	Interest	 		
1801	Kosamattam Finance Limited	INE403Q07ET3	1-02-2025	Interest			

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	Kosamattam Finance Limited	INE403Q07EU1	1-02-2025	Interest				
1803	Muthoottu Mini Financieries Limited	INE101Q07599	1-02-2025	Interest				<u> </u>
	Muthoottu Mini Financieries Limited	INE101Q07706	1-02-2025	Interest				<u> </u>
1805	Muthoottu Mini Financieries Limited	INE101Q07771	1-02-2025	Interest				
1806	Muthoottu Mini Financieries Limited	INE101Q07847	1-02-2025	Interest				
1807	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2025	Interest				
1808	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2025	Interest				ı
1809	Nagpur Seoni Expressway Limited	INE626J07012	1-02-2025	Interest				ı
1810	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2025	Interest				ı
1811	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2025	Interest				ı
1812	Watermarke Estates Pvt Ltd	INE07J407014	1-02-2025	Interest				ı
1813	Hero Fincorp Limited	INE957N07773	2-02-2025	Interest				
1814	Aditya Birla Finance Limited	INE860H07BZ6	3-02-2025	Interest				ı
1815	Aditya Birla Finance Limited	INE860H07BZ6	3-02-2025	Interest				
1816	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest				ı
1817	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest				<u> </u>
1818	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest				
1819			5-02-2025					
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3		Interest				
1820			6-02-2025					
	Indian Renewable Energy Development Agency	INE202E08011	<u> </u>	Interest				<u>. </u>
1821	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Interest				
1822	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Principal				
1823	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2025	Interest				
1824	Tata Capital Financial Services Limited	INE306N07NI9	8-02-2025	Interest				
1825	Tata Capital Financial Services Limited	INE306N07NN9	8-02-2025	Interest				
1826	Aditya Birla Finance Limited	INE860H07IP2	9-02-2025	Interest				
1827	Nagpur Seoni Expressway Limited	INE626J07095	10-02-2025	Interest				
1828	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest				
1829	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest				
1830	Aditya Birla Finance Limited	INE860H07IV0	14-02-2025	Interest				
1831	Aditya Birla Finance Limited	INE860H07IW8	14-02-2025	Interest				
1832	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Interest				
1833	U. P Power Corporation Ltd.	INE540P07095	14-02-2025	Interest				
1834	U. P Power Corporation Ltd.	INE540P07103	14-02-2025	Interest				
1835	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Principal				
1836	U. P Power Corporation Ltd.	INE540P07095	14-02-2025	Principal				
1837	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2025	Interest				
1838	Nagpur Seoni Expressway Limited	INE626J07137	15-02-2025	Interest				
1839	Rural Electrification Corporation Limited	INE020B08732	15-02-2025	Interest				
1840	Rural Electrification Corporation Limited	INE020B08716	15-02-2025	Principal				
1841	U. P Power Corporation Ltd.	INE540P07103	15-02-2025	Principal				
1842	Kosamattam Finance Limited	INE403Q07EE5	17-02-2025	Interest				
1843	Kosamattam Finance Limited	INE403Q07ED7	17-02-2025	Interest				
1844	Kosamattam Finance Limited	INE403Q07DY5	17-02-2025	Interest				
1845	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest				
1846	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest				
1847	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Principal				
1848	Aditya Birla Finance Limited	INE860H07HE8	18-02-2025	Interest				
1849	Indore Municipal Corporation Limited	INE00QS24019	20-02-2025	Interest				
1850	Indore Municipal Corporation Limited	INE00QS24027	20-02-2025	Interest				
1851	Indore Municipal Corporation Limited	INE00QS24035	20-02-2025	Interest				
1852	Indore Municipal Corporation Limited	INE00QS24043	20-02-2025	Interest				
	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Interest				
	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Principal				
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	Tata Capital Financial Services Limited	INE306N07NJ7	21-02-2025	Interest			
1856			22-02-2025				l
	Indian Renewable Energy Development Agency			Interest			
1857	Aditya Birla Finance Limited	INE860H07CL4	23-02-2025	Interest			
1858			23-02-2025				l
	Indian Renewable Energy Development Agency	INE202E08029		Interest			
1859	MAX VENTURES INVESTMENT HOLDINDS		23-02-2025				ł
	PRIVATE	INE709V07136		Interest			
1860	MAX VENTURES INVESTMENT HOLDINDS		23-02-2025				ł
	PRIVATE	INE709V07136		Principal			
	Suruchi Properties Private Limited	INE217T07019	28-02-2025	Interest			
	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Interest			
1863	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Principal			
1864	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Interest			
1865	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Interest			
1866	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Principal			
1867	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Principal			ļ
1868	Aditya Birla Finance Limited	INE860H07IX6	26-02-2025	Interest			ļ
1869	TATA Motors Limited	INE155A08407	26-02-2025	Interest			ļ
	TATA Motors Limited	INE155A08415	26-02-2025	Interest			ļ
1871	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest			ļ
1872	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest			
1873	Pahal Financial Services Private Limited	INE514Q08013	27-02-2025	Interest			
1874	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2025	Monthly Interest			
1875	Aditya Birla Finance Limited	INE1234567	28-02-2025	Interest			
1876	Aditya Birla Finance Limited	INE1234567	28-02-2025	Interest			
1877	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2025	Interest			
1878	IL&FS Transportation Networks Limited	INE975G07019	28-02-2025	Interest			
1879	IL&FS Transportation Networks Limited	INE975G08264	28-02-2025	Interest			
1880	LOKHANDWALA KATARIA CONSTRUCTION		28-02-2025				ł
	PRVATELTD	INE999H07033		Interest			l
1881	LOKHANDWALA KATARIA CONSTRUCTION		28-02-2025				1
	PRVATELTD	INE999H07058		Interest			ł
1882	LOKHANDWALA KATARIA CONSTRUCTION		28-02-2025				
	PRVATELTD	INE999H07074		Interest			ł
1883	LOKHANDWALA KATARIA CONSTRUCTION		28-02-2025				
	PRVATELTD	INE999H07082		Interest			l
1884	Muthoot Fincorp Limited	INE549K08046	28-02-2025	Interest			
1885	Muthoot Fincorp Limited	INE549K08053	28-02-2025	Interest			
1886	Muthoot Fincorp Limited	INE549K08061	28-02-2025	Interest			
1887	Muthoot Fincorp Limited	INE549K08079	28-02-2025	Interest			
1888	Muthoot Fincorp Limited	INE549K08145	28-02-2025	Interest			
1889	Muthoot Fincorp Limited	INE549K08152	28-02-2025	Interest			
1890	Muthoot Fincorp Limited	INE549K08160	28-02-2025	Interest			
1891	ReNew Wind Energy (Jath) Private Limited	INE269007011	28-02-2025	Interest			
1892	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	28-02-2025	Interest			
1893	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	28-02-2025	Interest			
1894	Shivakar Developer Private Limited	INE0AJM07021	28-02-2025	Interest			
1895	·		28-02-2025				
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest			l
1896	SS GROUP PRIVATE LIMITED	INE513S07047	28-02-2025	Interest			
1897	Steel Exchange India Limited	INE503B07036	28-02-2025	Interest			
1898	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	28-02-2025	Interest			
1899	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest			
	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest			
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	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2025	Interest			
	INDEL MONEY LIMITED	INEOBUS08013	1-03-2025	Interest			ļ
	INDEL MONEY LIMITED	INEOBUS07098	1-03-2025	Interest			ļ
	INDEL MONEY LIMITED	INEOBUS07569	1-03-2025	Interest			ļ
	INDEL MONEY LIMITED	INE0BUS07940	1-03-2025	Interest			ļ
1906	INDEL MONEY LIMITED	INE0BUS07981	1-03-2025	Interest			ļ
	KLM Axiva Finvest Limited	INE01I507372	1-03-2025	Interest			<u> </u>
	KLM Axiva Finvest Limited	INE01I507471	1-03-2025	Interest			<u> </u>
	KLM Axiva Finvest Limited	INE01I507554	1-03-2025	Interest			<u> </u>
	KLM Axiva Finvest Limited	INE01I507570	1-03-2025	Interest			
1911	KLM Axiva Finvest Limited	INE01I507273	1-03-2025	Interest			
-	KLM Axiva Finvest Limited	INE01I507794	1-03-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507778	1-03-2025	Interest			
1914	KLM Axiva Finvest Limited	INE01I507737	1-03-2025	Interest			
1915	KLM Axiva Finvest Limited	INE01I507638	1-03-2025	Interest			
1916	KLM Axiva Finvest Limited	INE01I507653	1-03-2025	Interest			l
1917	KLM Axiva Finvest Limited	INE01I507844	1-03-2025	Interest			l
1918	KLM Axiva Finvest Limited	INE01I507836	1-03-2025	Interest			l
1919	KLM Axiva Finvest Limited	INE01I507885	1-03-2025	Interest			
1920	KLM Axiva Finvest Limited	INE01I507869	1-03-2025	Interest			
1921	KLM Axiva Finvest Limited	INE01I507935	1-03-2025	Interest			
1922	KLM Axiva Finvest Limited	INE01I507943	1-03-2025	Interest			
1923	KLM Axiva Finvest Limited	INE01I507950	1-03-2025	Interest			
1924	KLM Axiva Finvest Limited	INE01I507976	1-03-2025	Interest			
1925	KLM Axiva Finvest Limited	INE01I507984	1-03-2025	Interest			
1926	Kosamattam Finance Limited	INE403Q08233	1-03-2025	Interest			
1927	Kosamattam Finance Limited	INE403Q07CG4	1-03-2025	Interest			
1928	Kosamattam Finance Limited	INE403Q07CH2	1-03-2025	Interest			
1929	Kosamattam Finance Limited	INE403Q07CO8	1-03-2025	Interest			
1930	Kosamattam Finance Limited	INE403Q07CJ8	1-03-2025	Interest			
1931	Kosamattam Finance Limited	INE403Q07CL4	1-03-2025	Interest			
1932	Kosamattam Finance Limited	INE403Q07CM2	1-03-2025	Interest			
1933	Kosamattam Finance Limited	INE403Q07BK8	1-03-2025	Interest			
1934	Kosamattam Finance Limited	INE403Q08175	1-03-2025	Interest			
1935	Kosamattam Finance Limited	INE403Q08191	1-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q07AW5	1-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q08217	1-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q08092	1-03-2025	Interest			
_	Kosamattam Finance Limited	INE403Q08118	1-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q08134	1-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q08134	1-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q08159	1-03-2025	Interest			i
	Kosamattam Finance Limited	INE403Q07DL2	1-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q07DN8	1-03-2025	Interest			i
	Kosamattam Finance Limited	INE403Q07DG2	1-03-2025	Interest			İ
	Kosamattam Finance Limited	INE403Q07DU2	1-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q07C03	1-03-2025	Interest			
-	Kosamattam Finance Limited	INE403Q07CT7	1-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q07CW1	1-03-2025	Interest			
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CW1	1-03-2025	Interest			
_	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DF4	1-03-2025	Interest			
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DF4	1-03-2025	Interest			1
-	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	1-03-2025	Interest			
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D03	1-03-2025	Interest			
1955	Kosamattam Finance Limited	INE403Q07DY5	1-03-2025	Interest		<u> </u>	

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	Kosamattam Finance Limited	INE403Q07ED7	1-03-2025	Interest			
1957	Kosamattam Finance Limited	INE403Q07EE5	1-03-2025	Interest			
1958	Kosamattam Finance Limited	INE403Q07EM8	1-03-2025	Interest			
1959	Kosamattam Finance Limited	INE403Q07EL0	1-03-2025	Interest			ı
1960	Kosamattam Finance Limited	INE403Q07EF2	1-03-2025	Interest			
1961	Kosamattam Finance Limited	INE403Q07ES5	1-03-2025	Interest			
1962	Kosamattam Finance Limited	INE403Q07ET3	1-03-2025	Interest			
1963	Kosamattam Finance Limited	INE403Q07EU1	1-03-2025	Interest			
1964	Muthoottu Mini Financieries Limited	INE101Q07706	1-03-2025	Interest			
1965	Muthoottu Mini Financieries Limited	INE101Q07771	1-03-2025	Interest			
1966	Muthoottu Mini Financieries Limited	INE101Q07847	1-03-2025	Interest			
1967	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2025	Interest			
1968	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2025	Interest			
1969	Watermarke Estates Pvt Ltd	INE07J407014	1-03-2025	Interest			
1970			3-03-2025				
	Indian Renewable Energy Development Agency	INE202E07294		Interest			1
1971	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest			1
	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest			
1973	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest			<u> </u>
1974	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Principal			
1975	Hero Fincorp Limited	INE957N08060	4-03-2025	Interest			
1976	Hero Housing Finance Limited	INE800X08020	5-03-2025	Interest			
1977	Aditya Birla Finance Limited	INE860H07II7	6-03-2025	Interest			
1978	Autya biria i mance cimiteu	INLOUGHOTHT	6-03-2025	interest			
1376	Indian Banawahla Enargy Davalanmant Aganay	INIE202E09027	0-03-2023	Interest			1
1979	Indian Renewable Energy Development Agency	INE202E08037	C 02 2025	Interest			
	Tata Capital Financial Services Limited	INE306N07LS2	6-03-2025 7-03-2025	Interest			
	KLM Axiva Finnest Limited	INE011507778		Interest			
1981	KLM Axiva Finvest Limited	INE01I507786	7-03-2025	Interest			
1982	KLM Axiva Finvest Limited	INE011507778	7-03-2025	Principal			
1983	KLM Axiva Finvest Limited	INE01I507786	7-03-2025	Principal			
1984	Aditya Birla Finance Limited	INE860H08DP1	8-03-2025	Interest			
	Aditya Birla Finance Limited	INE860H07IP2	9-03-2025	Interest			·
	Aditya Birla Finance Limited	INE860H07CM2	9-03-2025	Interest			
1987	Aditya Birla Finance Limited	INE860H08DX5	9-03-2025	Interest			
1988	Reliance Capital Limited	INE013A070R4	9-03-2025	Interest			
1989	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2025	Interest			ļ
1990	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Interest			
1991	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Principal			
1992	KLM Axiva Finvest Limited	INE01I507729	13-03-2025	Interest			
1993	KLM Axiva Finvest Limited	INE01I507703	13-03-2025	Interest			
1994	Tata Capital Financial Services Limited	INE306N07NL3	14-03-2025	Interest			
1995	Tata Capital Financial Services Limited	INE306N07NM1	14-03-2025	Interest			
1996	U. P Power Corporation Ltd.	INE540P07152	14-03-2025	Interest & Redemption			
1997	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Interest			
1998	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Principal			
1999	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Interest			
2000	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Interest			
2001	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Principal			
2002	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Principal			
2003	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-03-2025	Interest			
2004	Tata Capital Housing Finance Limited	INE033L08254	15-03-2025	Interest			
2005	U. P Power Corporation Ltd.	INE540P07178	15-03-2025	Interest			
2006	U. P Power Corporation Ltd.	INE540P07160	15-03-2025	Interest			
2007	U. P Power Corporation Ltd.	INE540P07178	15-03-2025	Interest			
	U. P Power Corporation Ltd.	INE540P07160	15-03-2025	Interest			
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2012	2009	KISETSU SAISON FINANCE INDIA PRIVATE L	INEODZE07028	16-03-2025	Interest			
2022 Sociantian Finance Linded Methodopy 27-2023 Interest								
2013 Adapt set Finance Limited Me850000705 Vis.2025 Interest Common Co			INE403Q07EE5		Interest			
2014 Auftry Brits Private Limited Mission Missio	2012	Kosamattam Finance Limited		17-03-2025	Interest			
2015	2013	Kosamattam Finance Limited	INE403Q07DY5	17-03-2025	Interest			
2015 Allys Brits Proving Prance Limited NR3390733 1490 2025 Interest	2014	Aditya Birla Finance Limited	INE860H08DR7	18-03-2025	Interest			
2027 Alley Briller Noting France Limited MESS 1007441 Associated MESS 1007451 Merest Mess 1007451 Mess 1007451 Merest Mess 1007451 Mess 1007451 Merest	2015	Aditya Birla Finance Limited	INE860H07IY4	18-03-2025	Interest			
2019 2015	2016	Aditya Birla Housing Finance Limited	INE831R07433	18-03-2025	Interest			
Selence Capital Limited	2017	Aditya Birla Housing Finance Limited	INE831R07441	18-03-2025	Interest			
2002 Biguate Capital Limited NEUS-1808566 18-98-2025 Interest	2018	KISETSU SAISON FINANCE INDIA PRIVATE L	INEODZE07036	18-03-2025	Interest			
	2019	Reliance Capital Limited	INE013A08366	18-03-2025	Interest			
2022 Biguide Properties Private Limited ME45-050083 30-93-2025 Interest			INE013A08366	18-03-2025				
1922 1922		•	INE454S08083	19-03-2025				
1922 1924		-						
2024 Signade Properties Private Limited NES-6500808 39.9.2025 Principal		-						
2025 19/04 Financial Services India United								
Substant Housing Limited NESSS007055 20-3-2025 Interest								
1.00 1.00								
2028 Synthe Finance Limited NRSP0070379 20-93-2025 Interest								
Address Enterest								
Aditys Birla Finance Limited MRSB0R7015 2-10-3-025 Interest		,						
2032 Aditya Birla Housing Finance Limited NE331807326 21-03-2025 Interest		·						
Aditys Birla Housing Finance Limited NESSIN07326 21-03-2025 Interest								
2034 Suruchi Properties Private Limited INE31807011 22.03-2025 Interest								
Suruchi Properties Private Limited NE21/T07019 20-03-2025 Interest					•			
2036 India Renewable Energy Development Agency INE20E07245 Interest								
Indian Renewable Energy Development Agency INEZ02E07245 Adva-2025 Interest Int		Suruciii Froperties Frivate Lilliteu	1141217107019		interest			
2403-2025 Interest	2033	Indian Panawahla Enargy Davolanment Agency	INIE202E07245	24-03-2023	Interest			
Indian Renewable Energy Development Agency INE202E07245 Interest	2036	indian Renewable Energy Development Agency	1141202107243	24-03-2025	interest			
National Housing Bank NESSTROTIST 24-03-2025 Interest	2030	Indian Renewable Energy Development Agency	INIE202E07245	24-03-2023	Interest			
National Housing Bank NE557F07165 24-03-2025 Interest	2037			24-03-2025				
National Housing Bank NE557F07181 24-03-2025 Interest	_	j						
National Housing Bank NetSyF07199 24-03-2025 Interest		Ü						
National Thermal Power Company Limited NE733E07JP6 25-03-2025 Interest		-						
National Thermal Power Company Limited INE733E07IP6 25-03-2025 Interest		j						
National Thermal Power Company Limited INE733E07JP6 25-03-2025 Principal								
New Priest Minds Technologies Limited New Priest Minds Technologies Limited New Priest Minds Infrastructure Finance Company Li								
2045 India Infrastructure Finance Company Limited INE787H07172 Interest Intere								
India Infrastructure Finance Company Limited INE787H07172 Interest India Infrastructure Finance Company Limited INE787H07180 Interest India Infrastructure Finance Company Limited INE787H07180 Interest Interest Interest India Infrastructure Finance Company Limited INE787H07172 Interest Int		HAPPIEST WIINDS TECHNOLOGIES LIMITED	11112419008033		interest			
2046 India Infrastructure Finance Company Limited INE787H07180 Interest Interest Interest India Infrastructure Finance Company Limited INE787H07172 Interest	2045	India Infrastructura Finance Communicati	INIE7071107473	20-03-2025	Interest			
India Infrastructure Finance Company Limited INE787H07180 Interest India Infrastructure Finance Company Limited INE787H07172 Interest India Infrastructure Finance Company Limited INE787H07172 Interest India Infrastructure Finance Company Limited INE787H07180 Interest Interest Interest India Infrastructure Finance Company Limited INE787H07180 Interest Interes	2046	inuia infrastructure Finance Company Limited	INE/8/HU/1/2	20 02 2025	interest			
2047 India Infrastructure Finance Company Limited INE787H07172 Interest Interest India Infrastructure Finance Company Limited INE787H07180 Interest Interest Interest India Infrastructure Finance Company Limited INE787H07180 Interest Int	2046	In the Information City Co.	INIEZOZUCZACO	20-03-2025	l-+			
India Infrastructure Finance Company Limited INE787H07172 Interest India Infrastructure Finance Company Limited INE787H07180 Interest Intere	2017	ingia infrastructure Finance Company Limited	INE/8/H0/180	26 02 2625	interest			
2048 India Infrastructure Finance Company Limited INE787H07180 Interest Intere	2047	[2b-03-2025	l			
India Infrastructure Finance Company Limited INE787H07180 Interest In	26:5	India Infrastructure Finance Company Limited	INE787H07172	25 02 2	Interest			
2049 Municipal Corporation Bhopal INE010124013 26-03-2025 Interest Interest <td< td=""><td>2048</td><td></td><td></td><td>26-03-2025</td><td></td><td></td><td></td><td></td></td<>	2048			26-03-2025				
AMBIT FINVEST PRIVATE LIMITED INE985V07058 27-03-2025 Interest								
2051 DLF Home Developers Limited INE351E07018 27-03-2025 Interest		, , , , , , , , , , , , , , , , , , , ,						
2052 HAPPIEST MINDS TECHNOLOGIES LIMITED INE419U08017 27-03-2025 Interest	_							
2053 India Infrastructure Finance Company Limited INE787H07396 Interest Interest 2054 27-03-2025 27-03-2025 Interest Interest								
India Infrastructure Finance Company Limited INE787H07396 Interest 27-03-2025 Interest 27-03-2025		HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017		Interest			
2054 27-03-2025	2053			27-03-2025				
		India Infrastructure Finance Company Limited	INE787H07396		Interest			
India Infrastructure Finance Company Limited INE787H07420 Interest	2054			27-03-2025				
		India Infrastructure Finance Company Limited	INE787H07420		Interest			

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2055			27-03-2025				
	India Infrastructure Finance Company Limited	INE787H07404		Interest			
2056			27-03-2025				
	India Infrastructure Finance Company Limited	INE787H07438		Interest			
2057	Pahal Financial Services Private Limited	INE514Q08013	27-03-2025	Interest			
2058	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Interest			
2059	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Principal			
2060	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Interest			
2061	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Principal			
2062	TEXT 5 Transportation Networks Emitted	1142575007000	28-03-2025	Timeipui			
2002	India Infrastructure Finance Company Limited	INE787H07032	20 03 2023	Interest			
2063	India infrastructure Finance Company Limited	INE/6/110/032	28-03-2025	Interest			
	NATIONAL LUCUNAVAYS AUTUODITY OF INDIA	INIFOOCDOZCDO	26-03-2023	lata and			
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	20.02.2025	Interest			
	Power Finance Corporation	INE134E07364	28-03-2025	Interest			
	Power Finance Corporation	INE134E07364	28-03-2025	Interest			
2066	Reliance Commerical Finance Limited	INE126D07131	28-03-2025	Interest			
	Reliance Commerical Finance Limited	INE126D07131	28-03-2025	Principal			
2068	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	28-03-2025	Interest			
2069			29-03-2025				
	Indian Renewable Energy Development Agency	INE202E07252		Interest			
2070			29-03-2025				
	Indian Renewable Energy Development Agency	INE202E07252		Interest			
2071	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Interest			
	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Principal			
2073			29-03-2025				
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8		Interest			
2074	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	29-03-2025	Interest			
_	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest			
		INE1234567	30-03-2025				
	Aditya Birla Finance Limited			Interest			
	Ashiana Housing Limited	INE365D08026	30-03-2025	Interest			
2078	CLEAN MAX ENVIRO ENERGY SOLUTIONS		30-03-2025				
	PRIVATE LIMITED	INE647U07023		Interest			
2079			30-03-2025				
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011		Interest			
2080	IL&FS Transportation Networks Limited	INE975G08231	30-03-2025	Interest			
2081	IL&FS Transportation Networks Limited	INE975G07076	30-03-2025	Interest & Principal			
2082	Real Value Venture Private Limited	INE511T07023	30-03-2025	Interest			
2083	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-03-2025	Interest			
2084	Sheth Developers Private Limited	INE841M07136	30-03-2025	Interest			
2085	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2025	Monthly Interest			
2086	Aditya Birla ARC Limited	INE01Q808010	31-03-2025	Interest			
	Alder Residency Private Limited	INE0I1C07029	31-03-2025	Interest			
2088	Assetz Premium Holding Private Limited	INE601V08034	31-03-2025	Interest			
	Assetz Premium Holding Private Limited	INE601V08042	31-03-2025	Interest			
2090	rosett remain florang i fivate timiteu		31-03-2025				
2030	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31 03-2023	Interest			
2001	MASSETZ PREINIIOINI HOLDINGS PRIVATE LIMITED	IIVEOUI VUSU34	21 02 2025	interest			
2091	ACCETZ DDENAU NA LIQUEN CO DOUGLET	INIECOANICOGAS	31-03-2025				
2005	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	24 02 2025	Interest			
2092	EVEREST NISARG GREENLAND DEVELOPERS		31-03-2025				
	PRIVATE LIMITED	INE0NM707028	ļ	Interest			
	EVEREST NISARG GREENLAND DEVELOPERS		31-03-2025				
	PRIVATE LIMITED	INE0NM707028		Principal			
2094	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Interest			
2095	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Principal			
2096	HDFC Bank Limited	INE040A08344	31-03-2025	Interest			
	t						

2097	HDFC Bank Limited	INE040A08344	31-03-2025	Principal			
	LIC Housing Finance Limited		31-03-2025	Interest			
	LIC Housing Finance Limited		31-03-2025	Principal			
	LOKHANDWALA KATARIA CONSTRUCTION		31-03-2025	. Timespan			
	PRVATE LTD	INE999H07082	51 65 2625	Interest			
	LOKHANDWALA KATARIA CONSTRUCTION		31-03-2025	interest			
2101	PRVATE LTD	INE999H07033	31 03 2023	Interest			
2102	LOKHANDWALA KATARIA CONSTRUCTION		31-03-2025	interest			-
	PRVATE LTD	INE999H07058	51 65 2625	Interest			
2103	LOKHANDWALA KATARIA CONSTRUCTION		31-03-2025	interest			
2103	PRVATE LTD	INE999H07074	31 03 2023	Interest			
2104	Muthoot Fincorp Limited		31-03-2025	Interest			
	Muthoot Fincorp Limited		31-03-2025	Interest			
	Muthoot Fincorp Limited		31-03-2025	Interest			
	Muthoot Fincorp Limited		31-03-2025	Interest			
	Muthoot Fincorp Limited		31-03-2025	Interest			
	Muthoot Fincorp Limited		31-03-2025	Interest			
	Muthoot Fincorp Limited		31-03-2025	Interest			
	PARANJAPE SPACES AND SERVICES PRIVATE		31-03-2025				
	LIMITED	INEOLLO07012		Interest & Principal			
	PRESTIGE PROJECTS PRIVATE LIMITED		31-03-2025	Interest			
	PRESTIGE PROJECTS PRIVATE LIMITED		31-03-2025	Interest			
2114	SETCO AUTO SYSTEMS PRIVATE LIMITED		31-03-2025	Interest			
2115	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-03-2025	Interest			
2116	Sheth Developers Private Limited	INE841M07136	31-03-2025	Interest			
2117	Sheth Developers Private Limited	INE841M07136	31-03-2025	Principal			
2118	Shivakar Developer Private Limited	INE0AJM07021	31-03-2025	Interest			
2119			31-03-2025				
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest			
2120			31-03-2025				
	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INEOPFA07014		Interest			
2121	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest			
2122	Steel Exchange India Limited	INE503B07036	31-03-2025	Principal			
2123	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest			
2124	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest			
2125	Whispering Heights Real Estate	INE290W08018	31-03-2025	Interest			
2126	Suruchi Properties Private Limited	INE217T07019	20-03-2025	partial Redemption			
2127	Suruchi Properties Private Limited	INE217T07019	31-03-2025	Interest			