	VISTRI			Principle repayment upto				
	district .		SEBI Circular da	ted May 27, 2019 and No	vember 12, 2020			
Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee
1		INE008V07034		Interest				
	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED		1-04-2024		28-03-2024	Paid on Due Date	2-Apr-24	2-Apr-24
2	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	1-04-2024	Principal	-	The final redemption has been extended by the company to 01-07-2025	2-Apr-24	2-Apr-24
3	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	1-04-2024	Interest & Principal	-	Default.	2-Apr-24	2-Apr-24
4	INDEL MONEY LIMITED	INEOBUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24
5	INDEL MONEY LIMITED	INEOBUS08013	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24
6	INDEL MONEY LIMITED	INEOBUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24
7	INDEL MONEY LIMITED	INEOBUS07544	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24
8	INDEL MONEY LIMITED	INEOBUS07569	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24
9	INDEL MONEY LIMITED	INEOBUS07098	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24
10	INDEL MONEY LIMITED	INEOBUS07932	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24
11	INDEL MONEY LIMITED	INEOBUS07940	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24
12	INDEL MONEY LIMITED	INEOBUS07981	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24
13	KLM Axiva Finvest Limited	INE01I507711	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
14	KLM Axiva Finvest Limited	INE01I507737	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
15	KLM Axiva Finvest Limited	INE01I507778	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
16	KLM Axiva Finvest Limited	INE01I507794	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
17	KLM Axiva Finvest Limited	INE01I507760	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
18	KLM Axiva Finvest Limited	INE01I507695	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
19	KLM Axiva Finvest Limited	INE01I507653	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
20	KLM Axiva Finvest Limited	INE01I507638	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
21	KLM Axiva Finvest Limited	INE01I507612	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
22	KLM Axiva Finvest Limited	INE01I507836	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
23	KLM Axiva Finvest Limited	INE01I507844	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
24	KLM Axiva Finvest Limited	INE01I507869	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
25	KLM Axiva Finvest Limited	INE01I507893	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
26	KLM Axiva Finvest Limited	INE01I507885	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
27	KLM Axiva Finvest Limited	INE01I507166	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
28	KLM Axiva Finvest Limited	INE01I507273	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
29	KLM Axiva Finvest Limited	INE01I507356	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
30	KLM Axiva Finvest Limited	INE01I507372	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
31	KLM Axiva Finvest Limited	INE01I507471	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
32	KLM Axiva Finvest Limited	INE01I507455	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
33	KLM Axiva Finvest Limited	INE01I507554	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
34	KLM Axiva Finvest Limited	INE01I507570	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24
35	Kosamattam Finance Limited	INE403Q07DG2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
36	Kosamattam Finance Limited	INE403Q07DN8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
37	Kosamattam Finance Limited	INE403Q07DL2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
38	Kosamattam Finance Limited	INE403Q07CT7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
39	Kosamattam Finance Limited	INE403Q07CR1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
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
	Kosamattam Finance Limited	INE403Q07DT5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
46 I	Kosamattam Finance Limited	INE403Q07DU3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
47 I	Kosamattam Finance Limited	INE403Q07DV1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
48 I	Kosamattam Finance Limited	INE403Q07EE5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
49 I	Kosamattam Finance Limited	INE403Q07DY5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
50 I	Kosamattam Finance Limited	INE403Q07ED7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
51 I	Kosamattam Finance Limited	INE403Q08217	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
52 I	Kosamattam Finance Limited	INE403Q07BP7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
53 I	Kosamattam Finance Limited	INE403Q07BK8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
54 I	Kosamattam Finance Limited	INE403Q07AW5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
55 I	Kosamattam Finance Limited	INE403Q07AP9	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
56 I	Kosamattam Finance Limited	INE403Q08175	1-04-2024	Interest	28-Mar-24	Piad before due date	2-Apr-24	2-Apr-24
57 I	Kosamattam Finance Limited	INE403Q08191	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
58 I	Kosamattam Finance Limited	INE403Q07BW3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
59 I	Kosamattam Finance Limited	INE403Q07BY9	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
60 I	Kosamattam Finance Limited	INE403Q08233	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
61 l	Kosamattam Finance Limited	INE403Q07CG4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
62 I	Kosamattam Finance Limited	INE403Q07CH2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
63 I	Kosamattam Finance Limited	INE403Q07CF6	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
64 I	Kosamattam Finance Limited	INE403Q07CO8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
65 I	Kosamattam Finance Limited	INE403Q07CM2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
66 I	Kosamattam Finance Limited	INE403Q07CL4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
67 I	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
68 I	Kosamattam Finance Limited	INE403Q08134	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
69 I	Kosamattam Finance Limited	INE403Q07AJ2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
70 I	Kosamattam Finance Limited	INE403Q08159	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
71 l	Kosamattam Finance Limited	INE403Q08118	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
72 I	Kosamattam Finance Limited	INE403Q08092	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
73 I	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 I	Muthoottu Mini Financieries Limited	INE101Q07391	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
76 I	Muthoottu Mini Financieries Limited	INE101Q07599	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
77 I	Muthoottu Mini Financieries Limited	INE101Q07524	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
78 I	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
1 08	Muthoottu Mini Financieries Limited	INE101Q07771	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24
				1.		I	I	la
81 [Muthoottu Mini Financieries Limited	INE101Q07896	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24

83	IL&FS Transportation Networks Limited	INE975G08231	2-04-2024	Interest			2-Apr-24	2-Apr-24
						As and of the lateries Distribution and the Comment		
						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		
				1		abovementioned Orders, the Company is unable to		1
				1		undertake any obligations related to payment of		1
					_	interest/principal on Non- Convertible Securities.		
84	IIFL Home Finance Limited	INE477L07AD0	3-04-2024	Quaterly Interest	3-04-2024	Paid on Due Date	4-04-2024	4-04-2024
85	Apollo Tyres Limited	INE438A07177	9-04-2024	Interest	8-04-2024	Paid before due date	10-04-2024	10-04-2024
86	Aditya Birla Finance Limited	INE860H07IP2	10-04-2024	Interest	10-04-2024	Paid on Due Date	12-04-2024	12-04-2024
87	Real Value Venture Private Limited	INE511T07023	10-04-2024	Principal	-	Default (Company is in NCLT)	12-04-2024	12-04-2024
88	Great Eastern Shipping Co.	INE017A07559	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024
89	KLM Axiva Finvest Limited	INE01I507711	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024
90	KLM Axiva Finvest Limited	INE01I507711	12-04-2024	Principal	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024
91	KLM Axiva Finvest Limited	INE01I507695	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024
92	KLM Axiva Finvest Limited	INE01I507695	17-04-2024	Principal	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024
93	Muthoottu Mini Financieries Limited	INE101Q07581	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024
94	Muthoottu Mini Financieries Limited	INE101Q07581	17-04-2024	Principal	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024
95	Tata Capital Financial Services Limited	INE306N07NH1	17-04-2024	Interest	18-04-2024	Variation due to Holiday	19-04-2024	19-04-2024
96			18-04-2024			Defaulted	19-04-2024	19-04-2024
						The company is in CIRP vide order dated 06th December		
						2021 of Hon'ble National Company Law Tribunal.		
	Reliance Capital Limited	INE013A077M0		Interest	_	. ,		
97	nenance capital Elimica	1142013/10//1410	22-04-2024	micer esc		Defaulted	23-04-2024	23-04-2024
,			22 0 . 202 .			The company is in CIRP vide order dated 06th December	25 5 . 252 .	25 0 . 202 .
						2021 of Hon'ble National Company Law Tribunal.		
	Reliance Capital Limited	INE013A07A33		Interest	_	F- /		1
98			22-04-2024			Defaulted	23-04-2024	23-04-2024
						The company is in CIRP vide order dated 06th December		
				1		2021 of Hon'ble National Company Law Tribunal.		1
	Reliance Capital Limited	INE013A07A33		Principal	_	F- /		1
99	Muthoottu Mini Financieries Limited	INE101Q07391	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024
100	Muthoottu Mini Financieries Limited	INE101Q07409	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024
101	IIFL Home Finance Limited	INE477L07990	25-04-2024	Interest	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024
102	IIFL Home Finance Limited	INE477L07990	25-04-2024	Principal	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024
103				- 10		Interest payment is contingent upon the project	29-04-2024	29-04-2024
						receivables. Since, no Distributable Surplus is available		
						for distribution for the quarter ending 31st March 2024,		
				1		therefore, no payment is required to be made towards		1
	Ashiana Housing Limited	INE365D08018	26-04-2024	Interest	_	interest for the said period		1
104	Pahal Financial Services Private Limited	INE514Q08013	27-04-2024	Interest	26-04-2024	Paid before due date	29-04-2024	29-04-2024
		1		1		1		

105	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Interest		Paid before due date and the same has been already	29-04-2024	29-04-2024
	Rosamactani i mance Emited	1112403Q07BW3	20 04 2024	merese	28-03-2024	reported on 1-Apr-24		
106	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
107	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
108	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
109	Aditya Birla Finance Limited	INE860H07HA6	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024
	Tata Capital Housing Finance Limited	INE033L08189	29-04-2024	Annual Interest	28-04-2024	Paid on Due Date	30-04-2024	30-04-2024
111	Toyota Financial Services India Limited	INE692Q07415	28-04-2024	Interest	29-04-2024	Paid on Due Date	29-04-2024	29-04-2024
112	Toyota i manciar services maia Emited	114E032Q07413	29-04-2024	interest	25 04 2024	raid on bue bate	30-04-2024	30-04-2024
	IL&FS Transportation Networks Limited	INE975G08298		Interest & Part Principal		As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned 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.		

113			29-04-2024				30-04-2024	30-04-2024
						As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.		
	IL&FS Transportation Networks Limited	INE975G08306		Interest & Part Principal		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.		
114	Tata Capital Financial Services Limited	INE306N07MQ4	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024
115			29-04-2024	Annual Interest &			30-04-2024	30-04-2024
	Tata Capital Financial Services Limited	INE306N07MP6		Principal	29-04-2024	Paid and redeemed		
116	Tata Capital Financial Services Limited	INE306N07LV6	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024
117	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024
118	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
119	Apollo Tyres Limited	INE438A07169	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
120	Apollo Tyres Limited	INE438A07086	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
121	Apollo Tyres Limited	INE438A07169	30-04-2024	Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
122	Apollo Tyres Limited	INE438A07086	30-04-2024	Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
123	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-04-2024	Interest	30-04-2024	Paid on due date Confirm by company waiting for DH confirmation	2-05-2024	2-05-2024
124			30-04-2024	Interest & Part Principal			2-05-2024	2-05-2024
	GNRC LIMITED	INE653Z07012			30-04-2024	Paid on Due Date		

405	U0507	1115075000056	20.04.2024		1		2 25 2024	2 05 2024
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			30-04-2024				2-05-2024	2-05-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074		Monthly Interest	30-04-2024	Paid on Due Date		
127			30-04-2024	,			2-05-2024	2-05-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058		Monthly Interest	30-04-2024	Paid on Due Date		
128			30-04-2024	,	50 0 1 202 1	Tala di i bac bacc	2-05-2024	2-05-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033		Monthly Interest	30-04-2024	Paid on Due Date		
129		11425551107055	30-04-2024	moneny meerese	30 04 2024	Tala on bac bate	2-05-2024	2-05-2024
123	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30 04 2024	Monthly Interest	30-04-2024	Paid on Due Date	2 03 2024	2 03 2024
130	EOMIANDWALA KATAMA CONSTRUCTION I MVATE ETD	11413331107082	30-04-2024	ivionitily interest	30-04-2024	Paid off Due Date	2-05-2024	2-05-2024
130	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INITO001107000	30-04-2024	Monthly Interest	20.04.2024	Daid on Dua Data	2-03-2024	2-03-2024
131		INE999H07090	30-04-2024		30-04-2024 30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
	Muthoot Fincorp Limited	INE549K08152		Interest		Paid on Due Date		
132	Muthoot Fincorp Limited	INE549K08145	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
133	Muthoot Fincorp Limited	INE549K08160	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
134	Muthoot Fincorp Limited	INE549K08046	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
135	Muthoot Fincorp Limited	INE549K08079	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
136	Muthoot Fincorp Limited	INE549K08061	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
137	Muthoot Fincorp Limited	INE549K08053	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
138	Muthoot Fincorp Limited	INE549K08269	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
139	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
140	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-04-2024	Interest	29-04-2024	Paid on due date	2-05-2024	2-05-2024
141	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
142	Shivakar Developer Private Limited	INE0AJM07021	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
143	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
144	Steel Exchange India Limited	INE503B07036	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
145	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
146	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
147	DLF HOME DEVELOPERS LIMITED	INE351E07018	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
148	INDEL MONEY LIMITED	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
			1	1		1 1 1 1 1 1 1		

152 INDEL MONEY LIMITED	INEOBUS07098	1-05-2024	Intorost	2-05-2024	Variation due to Haliday	2-05-2024	2-05-2024
153 INDEL MONEY LIMITED	INEOBUS07569	1-05-2024	Interest Interest	2-05-2024	Variation due to Holiday Variation due to Holiday	2-05-2024	2-05-2024
154 INDEL MONEY LIMITED	INE0BUS07064	1-05-2024	Interest		,	2-05-2024	2-05-2024
155 INDEL MONEY LIMITED		1-05-2024		2-05-2024 2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
	INE0BUS07544		Interest	30-04-2024	Variation due to Holiday	2-05-2024	2-05-2024
	INE01I507836	30-04-2024	Interest		Paid on due date		
	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 Kosamattam Finance Limited	INE403Q07DV1	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
178 Kosamattam Finance Limited	INE403Q07DU3	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
179 Kosamattam Finance Limited	INE403Q07DT5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
180 Kosamattam Finance Limited	INE403Q07EE5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
181 Kosamattam Finance Limited	INE403Q07ED7	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
182 Kosamattam Finance Limited	INE403Q07DY5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
183 Kosamattam Finance Limited	INE403Q07CZ4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
184 Kosamattam Finance Limited	INE403Q07DB3	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
185 Kosamattam Finance Limited	INE403Q07DF4	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
186 Kosamattam Finance Limited	INE403Q07CR1	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
187 Kosamattam Finance Limited	INE403Q07CU5	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
188 Kosamattam Finance Limited	INE403Q07CT7	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
189 Kosamattam Finance Limited	INE403Q07CW1	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
190 Kosamattam Finance Limited	INE403Q07DL2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
191 Kosamattam Finance Limited	INE403Q07DN8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
192 Kosamattam Finance Limited	INE403Q07DG2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
193 Kosamattam Finance Limited	INE403Q07CJ8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
194 Kosamattam Finance Limited	INE403Q07CL4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
195 Kosamattam Finance Limited	INE403Q07CM2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
196 Kosamattam Finance Limited	INE403Q07CO8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
197 Kosamattam Finance Limited	INE403Q08233	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
198 Kosamattam Finance Limited	INE403Q07BY9	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
199 Kosamattam Finance Limited	INE403Q07CF6	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
200 Kosamattam Finance Limited	INE403Q07CH2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
201 Kosamattam Finance Limited	INE403Q07CG4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
202 Kosamattam Finance Limited		1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
	INE403Q07BK8						
203 Kosamattam Finance Limited	INE403Q07BK8 INE403Q08191	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
203 Kosamattam Finance Limited204 Kosamattam Finance Limited			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
	INE403Q08191	1-05-2024					

207	v v ev v v	1115400000047	4 05 2024	I	22 24 2224	la	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 interest	3-05-2024	3-05-2024
		INE694I07038				amounting to 12,32,86,427/- on the approval of the		
		INE694I07046				investor.		
		INE694I07061						
224	Paranjape Schemes (Construction) Limited	INE694I07012	-	Interest	30-03-2024	Issuer has made payment of the accrued/Default interest	3-05-2024	3-05-2024
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INE694I07038				amounting to 22,19,89,810/- on the approval of the		
		INE694I07046				investor.		
		INE694I07061						
225	Paranjape Spaces And Services Private Limited	INEOLLO07012	_	Interest	2-05-2024	The company has made the adhoc payment of accrued	3-05-2024	3-05-2024
223	r aranjape Spaces And Services Frivate Emilied	INCOLLOG/012		interest	2-03-2024	interest of 3 Crores for total issue size 92 Crores	3 03 2024	3-03-2024
						(Including listed and unlisted). As per transaction		
						documents interest id payable on able basis.		
						documents interest to payable on able basis.		
226								
1//0	Aditya Rirla Finance Limited	INES60H07HT6	3-05-2024	Interest & Principal	3-05-2024	Paid and redeemed	6-05-2024	6-05-2024
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HT6	3-05-2024 3-05-2024	Interest & Principal	3-05-2024	Paid and redeemed	6-05-2024 6-05-2024	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
227 228	Aditya Birla Finance Limited Hero Fincorp Limited	INE860H07BZ6 INE957N07674	3-05-2024 4-05-2024	Interest Interest	3-05-2024 4-05-2024	Paid on Due Date Paid on Due Date	6-05-2024 6-05-2024	6-05-2024 6-05-2024
227 228 229	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2	3-05-2024 4-05-2024 4-05-2024	Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed	6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024
227 228 229 230	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2	3-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed	6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date Paid on Due Date Paid on Due Date	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date The company has informed that "Considering the above	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date The company has informed that "Considering the above terms as set out, we would like to inform your good	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date"	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date Paid on Eve Date Paid on Due Date Paid on Due Date Paid on Due Date The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date Paid on Event and the "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date Paid on bue Date Paid on Due Date The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date Paid on Due Sate Paid on Due Date Paid on Due Mate Paid on Due Date Paid on Due Date Paid on Due Date The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation.	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date The company has informed that "Considering the above terms as set out, we would like to inform your good 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	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date The company has informed that "Considering the above terms as set out, we would like to inform your good 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	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date The company has informed that "Considering the above terms as set out, we would like to inform your good 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	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date Paid on East of the service of the s	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date The company has informed that "Considering the above terms as set out, we would like to inform your good 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	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024
227 228 229 230 231 232 233 234 235	Aditya Birla Finance Limited Hero Fincorp Limited Kosamattam Finance Limited Kosamattam Finance Limited National Thermal Power Company Limited	INE860H07BZ6 INE957N07674 INE403Q07AJ2 INE403Q07AJ2 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07HT2	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal	3-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date Paid and redeemed Paid and redeemed Paid on Due Date Paid on East of the service of the s	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024	6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024 6-05-2024

237	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCIO7011			21-03-2024	The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation. **Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information."		6-05-2024
238	National Thermal Power Company Limited	INE733E07KA6	5-05-2024	Interest	6-05-2024	Paid on Due Date	7-05-2024	7-05-2024
	GMR Enterprises Pvt Ltd GMR Enterprises Pvt Ltd	INE908107255	6-05-2024	Interest Principal	06.05.2024	There are total 6 Debenture Holders, out of which 4 debenture holders have provided their consent for extension of tenure by 1 year, the company has applied for the approval from stock exchange under regulation 59 which is awaited, further the company has paid and remaining 2 debenture holders on the due date. There are total 6 Debenture Holders, out of which 4 debenture holders have provided their consent for extension of tenure by 1 year, the company has applied for the approval from stock exchange under regulation 59 which is awaited, further the company has paid and remaining 2 debenture holders on the due date.	7-05-2024 7-05-2024	7-05-2024 7-05-2024
241	Great Eastern Shipping Co.	INE017A08235	6-05-2024	Interest	6-05-2024	Paid on Due Date	7-05-2024	7-05-2024
242	Hero Fincorp Limited	INE957N07591	7-05-2024	Interest	7-05-2024	Paid on Due Date	8-05-2024	8-05-2024
243	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2024	Interest	8-05-2024	Paid on Due Date	9-05-2024	9-05-2024
244	Indian Renewable Energy Development Agency Limited	INE202E08060	8-05-2024	Interest	8-05-2024	Paid on due date	9-05-2024	9-05-2024
245	LIC Housing Finance Limited	INE115A07LS4	8-05-2024	Interest	8-05-2024	Paid on due date	9-05-2024	9-05-2024
246	LIC Housing Finance Limited	INE115A07LS4	8-05-2024	Principal	8-05-2024	Paid on due date	9-05-2024	9-05-2024
247	Aditya Birla Finance Limited	INE860H07IP2	9-05-2024	Interest	9-05-2024	Paid on due date	13-05-2024	13-05-2024
248	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024
249	Tata Capital Financial Services Limited	INE976I07CT9	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024
250	Tata Capital Financial Services Limited	INE306N07MR2	10-05-2024	Annual Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024
251	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Annual Interest & 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

252			42.05.2024			T	44.05.2024	44.05.2024
253			13-05-2024				14-05-2024	14-05-2024
						Please note that since the amount of principal and		1
						interest to be paid is contingent upon the "distributable		1
						surplus" which is decided by the Distribution Committee,		
						as per the terms of the Debenture Trust Deed dated 04th		
						May 2021. Accordingly, the Distribution Committee in its		
						meeting held on 09th May 2024 decided that the		
						payment will be made only towards interest. No amount		
						will be paid towards principal due to non-availability of		
						sufficient Distributable Surplus. Therefore, only interest		
	Ashiana Housing Limited	INE365D08026		Interest & Principal	13-05-2024	amount is paid.		
254	U. P Power Corporation Ltd.	INE540P07087	15-05-2024	Interest & Principal	15-05-2024	Paid and redeemed	16-05-2024	16-05-2024
255	U. P Power Corporation Ltd.	INE540P07095	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024
256	U. P Power Corporation Ltd.		15-05-2024	Interest			16-05-2024	16-05-2024
257	•	INE540P07103	16-05-2024		15-05-2024	Paid on due date	17-05-2024	17-05-2024
	AMBIT FINVEST PRIVATE LIMITED	INE985V07066		Interest	15-05-2024	Paid before due date		
258	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest & Principal	16-05-2024	Paid on due date	17-05-2024	17-05-2024
259	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024
260	LIC Housing Finance Limited	INE115A07LU0	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024
261	Aditya Birla Finance Limited	INE860H08DY3	18-05-2024	Annual Interest	18-05-2024	Paid on due date	21-05-2024	21-05-2024
262	Apollo Tyres Limited	INE438A07185	18-05-2024	Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024
263	Apollo Tyres Limited	INE438A07185	18-05-2024	Part Principal	17-05-2024	Paid on due date	21-05-2024	21-05-2024
264	Hero Fincorp Limited	INE957N07534	21-05-2024	Interest	21-05-2024	Paid on due date	21-05-2024	21-05-2024
265	Hero Fincorp Limited	INE957N07534	21-05-2024	Principal	21-05-2024	Paid on due date	21-05-2024	21-05-2024
266	Aditya Birla Finance Limited	INE860H07GS0	21-05-2024	Interest	21-05-2024	Paid on due date	22-05-2024	22-05-2024
	Shivakar Developers Private Limited	INEOAJM07021	Early Redemptic	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024

268		1	1	1				
208								
			Early Part	Interest and Partial				
	Shreshta Infra Projects Private Limited	INEOCKK07045	prepayment	redemption	21-05-2024		22-05-2024	22-05-2024
269	Shreshta Infra Projects Private Limited Tata Capital Financial Services Limited	INE0CKK07045 INE306N07NK5			21-05-2024 22-05-2024	Paid Paid on due date	22-05-2024 23-05-2024	22-05-2024 23-05-2024
	•		prepayment	redemption				
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest			23-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest			23-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date	23-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS	23-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd. – Defaulted	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors.	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors.	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except	23-05-2024 24-05-2024	23-05-2024
	Tata Capital Financial Services Limited	INE306N07NK5	prepayment 22-05-2024	redemption Interest		Paid on due date IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of	23-05-2024 24-05-2024	23-05-2024

271	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Interest & Part Principal			24-05-2024	24-05-2024
						IL&FS Transportation Networks Ltd IL&FS Transportation Networks Ltd Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by		
272			25 25 2024		-	the NCLAT.	20.05.2024	20.05.2024
	Great Eastern Shipping Co.	INE017A08292	25-05-2024 27-05-2024	Interest	27-05-2024 27-05-2024	Paid on 27-05-2024	28-05-2024 28-05-2024	28-05-2024 28-05-2024
273	National Thermal Power Company Limited	INE733E07KC2		Interest		Paid on due date		
274 275	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
	Tata Canital Financial Comings Under the	INIE2OCNIOZI DO	27-05-2024	Annual Interest &	27-05-2024	Doi don divo do o mond	28-05-2024	28-05-2024
	Tata Capital Financial Services Limited	INE306N07LB8	20 OF 2024	Principal	20 05 2024	Paid and redeemed	20 OF 2024	29-05-2024
277 278	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Interest	28-05-2024 28-05-2024	Paid on due date	29-05-2024	
278	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Principal	28-05-2024	Paid on due date	29-05-2024 30-05-2024	29-05-2024 30-05-2024
	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 03-2024	50-03-2024
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			30-05-2024	p				
Ī	Ashiana Housing Limited	INE365D08067		Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period		
282	Apollo Tyres Limited	INE438A07102	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024
	Apollo Tyres Limited	INE438A07094	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024

284	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
285	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /-to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-05-2024	31-05-2024
200	LOCKY DUBLINGTECH DRIVATE HEATTER	INFOOCHOZGIZ	24 05 2024	Interest	-	Doldhafara dua data	20.05.2024	20.05.2024
286 287	LOGIX BUILDTECH PRIVATE LIMITED Great Eastern Shipping Co.	INE806U07017 INE017AO8243	31-05-2024 31-05-2024	Interest Interest	28-05-2024 31-05-2024	Paid before due date Paid on Due Date	29-05-2024 31-05-2024	29-05-2024 31-05-2024
288	a. cat Lastern snipping co.		31-05-2024	crest	32 03 2024	. als on suc succ	52 05 2024	51 05 2024
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
289	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
290	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024

291			31-05-2024			1		
291	LOWING THE LETTER LANGE TO LICE TO A PRINCE LETTER		31-05-2024					
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
292			31-05-2024					
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
293	Aditya Birla Finance Limited	INE860H07HK5	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024
294	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024
295			31-05-2024			Paid on due date	3-06-2024	3-06-2024
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest	31-05-2024	Confirm by company waiting for DH confirmation	3-00-2024	3-00-2024
296	GNRC LIMITED	INE653Z07012	31-05-2024	Interest & Part Principal	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
297	Muthoot Fincorp Limited	INE549K08046	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
298	Muthoot Fincorp Limited	INE549K08053	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
299	Muthoot Fincorp Limited	INE549K08061	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
300	Muthoot Fincorp Limited	INE549K08079	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
301	Muthoot Fincorp Limited	INE549K08145	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
302	Muthoot Fincorp Limited	INE549K08152	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
303	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08160	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
304	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-05-2024	Interest	29-05-2024	Paid on due date	3-06-2024	3-06-2024
305	- , · · ·		31-05-2024			<u> </u>	3-06-2024	3-06-2024
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011		Interest	31-05-2024	Paid on due date		
306	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
307	Steel Exchange India Limited	INE503B07036	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
308	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024	Annual Interest & Principal	31-05-2024	Paid and Redeemed	3-06-2024	3-06-2024
309	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
310	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
311	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
312	INDEL MONEY LIMITED	INEOBUS07932	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
313	INDEL MONEY LIMITED	INEOBUS07981	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
314	INDEL MONEY LIMITED	INEOBUS07940	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
315	INDEL MONEY LIMITED	INEOBUS07569	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
316	INDEL MONEY LIMITED	INEOBUS07544	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
317	INDEL MONEY LIMITED	INEOBUS08013	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
318	INDEL MONEY LIMITED	INEOBUS07098	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
319	INDEL MONEY LIMITED	INE0BUS07064	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
320	KLM Axiva Finvest Limited	INE01I507372	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
321	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507356	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
322					1-06-2024	<u> </u>		
	KLM Axiva Finvest Limited	INE011507554	1-06-2024	Interest		Paid on Due Date	3-06-2024	3-06-2024
323	KLM Axiva Finvest Limited	INE011507570	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
324	KLM Axiva Finvest Limited	INE01I507471	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
325	KLM Axiva Finvest Limited	INE01I507455	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
326	KLM Axiva Finvest Limited	INE011507166	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
327	KLM Axiva Finvest Limited	INE01I507273	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
328	KLM Axiva Finvest Limited	INE01I507869	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
329	KLM Axiva Finvest Limited	INE01I507885	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
330	KLM Axiva Finvest Limited	INE01I507893	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
331	KLM Axiva Finvest Limited	INE01I507844	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
332	KLM Axiva Finvest Limited	INE01I507836	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
333	KLM Axiva Finvest Limited	INE01I507612	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
334	KLM Axiva Finvest Limited	INE01I507653	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
335	KLM Axiva Finvest Limited	INE01I507638	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
336	KLM Axiva Finvest Limited	INE01I507737	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
337	KLM Axiva Finvest Limited	INE01I507794	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
338	KLM Axiva Finvest Limited	INE01I507778	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
339	KLM Axiva Finvest Limited	INE01I507760	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
340	Kosamattam Finance Limited	INE403Q07BY9	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
			1	1	1		12.22.22.	1

341 Kosamattam Finance Limited	INE403Q08233	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
342 Kosamattam Finance Limited	INE403Q07CF6	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
343 Kosamattam Finance Limited	INE403Q07CG4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
344 Kosamattam Finance Limited	INE403Q07CH2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
345 Kosamattam Finance Limited	INE403Q07CL4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
346 Kosamattam Finance Limited	INE403Q07CM2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
347 Kosamattam Finance Limited	INE403Q07CJ8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
348 Kosamattam Finance Limited	INE403Q07CO8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
349 Kosamattam Finance Limited	INE403Q08217	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
350 Kosamattam Finance Limited	INE403Q07BK8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
351 Kosamattam Finance Limited	INE403Q08175	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
352 Kosamattam Finance Limited	INE403Q07AW5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
353 Kosamattam Finance Limited	INE403Q07AP9	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
354 Kosamattam Finance Limited	INE403Q08191	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
355 Kosamattam Finance Limited	INE403Q08092	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
356 Kosamattam Finance Limited	INE403Q08118	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
357 Kosamattam Finance Limited	INE403Q08134	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
358 Kosamattam Finance Limited	INE403Q08159	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
359 Kosamattam Finance Limited	INE403Q07DT5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
360 Kosamattam Finance Limited	INE403Q07DU3	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
361 Kosamattam Finance Limited	INE403Q07DV1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
362 Kosamattam Finance Limited	INE403Q07EE5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
363 Kosamattam Finance Limited	INE403Q07DY5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
364 Kosamattam Finance Limited	INE403Q07ED7	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
365 Kosamattam Finance Limited	INE403Q07CR1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
366 Kosamattam Finance Limited	INE403Q07CT7	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
367 Kosamattam Finance Limited	INE403Q07CU5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
368 Kosamattam Finance Limited	INE403Q07CW1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
369 Kosamattam Finance Limited	INE403Q07DB3	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
370 Kosamattam Finance Limited	INE403Q07DF4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
371 Kosamattam Finance Limited	INE403Q07CZ4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
372 Kosamattam Finance Limited	INE403Q07DG2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
373 Kosamattam Finance Limited	INE403Q07DL2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
374 Kosamattam Finance Limited	INE403Q07DN8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
375 Kosamattam Finance Limited	INE403Q07EM8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
376 Kosamattam Finance Limited	INE403Q07EL0	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
377 Kosamattam Finance Limited	INE403Q07EF2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
378 Muthoottu Mini Financieries Limited	INE101Q07524	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
379 Muthoottu Mini Financieries Limited	INE101Q07599	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
380 Muthoottu Mini Financieries Limited	INE101Q07706	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
381 Muthoottu Mini Financieries Limited	INE101Q07771	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
382 Muthoottu Mini Financieries Limited	INE101Q07847	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
383 Muthoottu Mini Financieries Limited	INE101Q07896	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
384 Muthoottu Mini Financieries Limited	INE101Q07946	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
385 Muthoottu Mini Financieries Limited	INE101Q07340	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
386 Muthoottu Mini Financieries Limited	INE101Q08134	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
387 Tata Capital Financial Services Limited	INE306N07MS0	1-06-2024	Annual Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
388 Tata Capital Financial Services Limited	INE306N07LC6	4-06-2024	Annual Interest	4-06-2024	Paid on Due Date	5-06-2024	5-06-2024
389 Aditya Birla Finance Limited	INE860H08EB9	6-06-2024	Interest	6-06-2024	Paid on Due Date	7-06-2024	7-06-2024
390 Aditya Birla Finance Limited	INE860H08DL0	7-06-2024	Annual Interest	7-06-2024	Paid on Due Date	10-06-2024	10-06-2024
391 Aditya Birla Finance Limited	INE860H07IM9	8-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024
392 Aditya Birla Finance Limited	INE860H07HU4	8-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024
393 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 Housing Finance Limited	INE831R08076	10-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024
395 Aditya Birla Finance Limited	INE860H08EE3	11-06-2024	Annual Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024
222 Martya biria i mance cimitea	IIVLOUUI IUOLL3	11 00-2024	Annual Interest	11-00-2024	ו מוע טוו טעב טמנב	12-00-2024	12.00-2024

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	Ballarpur Industries Limited	INE294A07133	11-06-2024	Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024
397			12-06-2024	Annual Interest &	12-06-2024			
	Aditya Birla Finance Limited	INE860H07GT8		Principal		Paid and Redeemed	13-06-2024	13-06-2024
398	Gluhend India Private Limited	INE744Z07027	12-06-2024	Interest	12-06-2024	Paid on Due Date	13-06-2024	13-06-2024
399	Aditya Birla Finance Limited	INE860H07HM1	14-06-2024	Interest & Redemption	14-06-2024	Paid on Due Date	17-06-2024	17-06-2024
400	LIC Housing Finance Limited	INE115A07MC6	14-06-2024	Interest	14-06-2024	Paid on Due Date	17-06-2024	17-06-2024
401	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024
402	U. P Power Corporation Ltd.	INE540P07178	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024
403	U. P Power Corporation Ltd.	INE540P07160	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024
404			15-06-2024	Interest & Partial	14-06-2024		17-06-2024	17-06-2024
	U. P Power Corporation Ltd.	INE540P07152		Redemption		Paid before due date		
405	TATA Motors Limited	INE155A08423	16-06-2024	Interest	18-06-2024	Paid on due date	18-06-2024	18-06-2024

406	IL&FS Transportation Networks Limited	INE975G07027	17-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an	18-06-2024	18-06-2024
						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.		
					-			
407	Ashiana Housing Limited	INE365D08026	18-06-2024	Interest & Partial Redemption	18-06-2024	Paid on due date	19-06-2024	19-06-2024
408	Earnest Constructions Private Limited	INE0HCI07011	Not Due	Interest	19-06-2024	Paid	20-06-2024	20-06-2024
409	Hero Fincorp Limited	INE957N08037	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024
410		INE163K07113	20-06-2024	Annual Interest &			21-06-2024	21-06-2024
411	PHOENIX ARC PRIVATE LIMITED	IIVE103KU/113	20.06.2024	Principal	20-06-2024 20-06-2024	Paid on due date	21-06-2024	21-06-2024
411	Tata Canital Einancial Corvices Limited	INE306N07LE2	20-06-2024	Annual Interest & Principal	20-00-2024	Doid and Dadaamad	21-00-2024	21-00-2024
412	Tata Capital Financial Services Limited		20-06-2024	<u> </u>	20-06-2024	Paid and Redeemed	21-06-2024	21-06-2024
	Tata Capital Financial Services Limited Aditya Birla Finance Limited	INE306N07LF9 INE860H08DS5	23-06-2024	Annual Interest Annual Interest	24-06-2024	Paid on due date	25-06-2024	25-06-2024
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08D55	26-06-2024	Annual Interest	26-06-2024	Variation due to Holiday	27-06-2024	27-06-2024
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08EI4	26-06-2024	Annual Interest	26-06-2024	Paid on due date Paid on due date	27-06-2024	27-06-2024
	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2024	Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024
417	Aditya Birla Finance Limited	INE860H07HV2	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
417	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
419	INDEL MONEY LIMITED	INE0BUS07544	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
420	INDEL MONEY LIMITED	INE0BUS07551	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
421	Pahal Financial Services Private Limited	INE514Q08013	27-06-2024	Interest	27-06-2024	Paid on due date	28-06-2024	28-06-2024
422	Ashiana Housing Limited	INE365D08018	28-06-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period.		20 00 2024
423	HINDUSTAN CLEANENERGY LIMITED	INE047M07049 (erstwhile INE047M07031 / INE047M07015)	28-06-2024	Interest	28-06-2024	Paid on due date	1-07-2024	1-07-2024
424	AMBIT FINVEST PRIVATE LIMITED	INE985V07041	28-06-2024	Interest & Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024

425	IL&FS Transportation Networks Limited	INE975G07068	28-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to	1-07-2024	1-07-2024
					_	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.		
426	IL&FS Transportation Networks Limited	INE975G07076	28-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2024	1-07-2024
427	IL&FS Transportation Networks Limited	INE975G08231	28-06-2024	Interest & Part Principal	_	Defaulted. As part of the Interim Distribution process, the	1-07-2024	1-07-2024
428	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
429	-		28-06-2024	Annual Interest &				1
	TATA Motors Limited	INE155A08399		Principal	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024
430	Toyota Financial Services India Limited	INE692Q07340	28-06-2024	Annual Interest & Principal	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024
431	Indore Municipal Corporation Limited	INE00QS07014	29-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
432	GNRC LIMITED	INE653Z07012	30-06-2024	Interest & Part Principal	29-06-2024	Paid before due Date	1-07-2024	1-07-2024
433	Suruchi Properties Private Limited	INE217T07019	30-06-2024	Interest	28-06-2024	Paid before due date	1-07-2024	1-07-2024
434	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
435	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024

Interest payment is contingent upon the project receivables. Since, no Sothbursale Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period. 437 438 439 06-2024 Ashiana Housing Ilmited NE365008034 Negative and the part of the said period. Ashiana Housing Ilmited NE365008026 NE365008026 Interest NE365008034 Intere	436			30-06-2024				1	1
No payment towards interest/principal is to be made on 30th June 2024 for this ISN as the payment is contingent upon project returns which is decided by the Distribution Committee and 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 detail given in the information. Askinana Housing Limited	430	Ashiana Housing Limited	INE365D08034	30-00-2024	Interest	-	receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be		
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 2021-2020 (i.e. from 1 April 2010 to 31 March 2021); and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2023); and (iii) financial year 2022-2023 (i.e. from 1 April 2021 to 31 March 2023); and (iv) the period detween 1 April 2024 to 30 June 2024." Assetz Premium Holding Private Limited INE601V08034 I	437	Ashiana Housing Limited	INE365D08026	30-06-2024	Interest	-	No payment towards interest/principal is to be made on 30th June 2024 for this ISIN as the payment is contingent upon project returns which is decided by the Distribution Committee and the Distribution Committee in it's meeting held on 13th May 2024 decided to make the payment of interest/partial redemption on 18th June	2-07-2024	2-07-2024
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 2022 to 31 March 2023; (iv) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period	438			30-06-2024			We understand from Issuer's letter dated July 1st, 2024, "As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022; (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period		1-07-2024
Assetz Premium Holding Private Limited Interest -	439		INE601V08034	30-06-2024		-	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		1-07-2024

440		INIECO41/00043	20.00.2024			Manualanta alfora Issueda latera data di India data 2024. Il	4 07 2024	4 07 2024
440		INE601V08042	30-06-2024				1-07-2024	1-07-2024
						As per the terms of amended Debenture Subscrip, on		
						Agreement (DSA) dated 27th June 2024 unless otherwise		
						mutually agreed in writing by the Parties no interest		
						were accrued and payable for (i) financial year 2019-2020		
						(i.e. from 1 April 2019 to 31 March 2020); (ii) financial		
						year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021)		
						and (iii) financial year 2021-2022 (i.e. from 1 April 2021		
						to 31 March 2022; (iv) financial year 2022-2023 (i.e. from		
						1 April 2022 to 31 March 2023); and (v) financial year		
						2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and		
						(vi) the period		
						between 1 April 2024 to 30 June 2024."		
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED			Interest	-			
441			30-06-2024			We understand from Issuer's letter dated July 1st, 2024, "	1-07-2024	1-07-2024
				1		As per the terms of amended Debenture Subscrip, on	1	
				1		Agreement (DSA) dated 27th June 2024 unless otherwise	1	
				1		mutually agreed in writing by the Parties no interest	1	
						were accrued and payable for (i) financial year 2019-2020		
				1		(i.e. from 1 April 2019 to 31 March 2020); (ii) financial	1	
				1		year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021)	1	
						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	INE601V08034		Interest	-			
442			30-06-2024		30-06-2024	Paid on due date		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		Confirm by company waiting for DH confirmation	2-07-2024	2-07-2024
443			30-06-2024					
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023		Interest	27-06-2024	Paid on due date	1-07-2024	1-07-2024
444			20.00.2024					
777	EVEDEST NISADG GREENI AND DEVELOPERS RRIVATE						1-07-2024	11-07-2024
1	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707028	30-06-2024	Interest	20 Jun 24	Raid hefers Due Date	1-07-2024	1-07-2024
445	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028		Interest	29-Jun-24	Paid before Due Date		
445	LIMITED		30-06-2024				1-07-2024 1-07-2024	1-07-2024
		INE0NM707028 INE999H07090	30-06-2024	Interest Monthly Interest	29-Jun-24 28-Jun-24	Paid before Due Date Paid before Due Date	1-07-2024	1-07-2024
445	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090		Monthly Interest	28-Jun-24	Paid before Due Date		
446	LIMITED		30-06-2024 30-06-2024				1-07-2024 1-07-2024	1-07-2024
	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024
446	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090	30-06-2024 30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024 1-07-2024	1-07-2024
446	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090 INE999H07082	30-06-2024 30-06-2024	Monthly Interest Monthly Interest	28-Jun-24 28-Jun-24	Paid before Due Date Paid before Due Date	1-07-2024 1-07-2024	1-07-2024
446	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090 INE999H07082	30-06-2024 30-06-2024 30-06-2024	Monthly Interest Monthly Interest	28-Jun-24 28-Jun-24	Paid before Due Date Paid before Due Date	1-07-2024 1-07-2024 1-07-2024	1-07-2024 1-07-2024 1-07-2024
446	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090 INE999H07082 INE999H07033	30-06-2024 30-06-2024 30-06-2024	Monthly Interest Monthly Interest Monthly Interest	28-Jun-24 28-Jun-24 28-Jun-24	Paid before Due Date Paid before Due Date Paid before Due Date	1-07-2024 1-07-2024 1-07-2024	1-07-2024 1-07-2024 1-07-2024
446 447 448	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090 INE999H07082 INE999H07033 INE999H07074	30-06-2024 30-06-2024 30-06-2024 30-06-2024	Monthly Interest Monthly Interest Monthly Interest Monthly Interest	28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24	Paid before Due Date Paid before Due Date Paid before Due Date Paid before Due Date	1-07-2024 1-07-2024 1-07-2024 1-07-2024	1-07-2024 1-07-2024 1-07-2024 1-07-2024
446 447 448 449	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058	30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024	Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24	Paid before Due Date	1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024	1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024
446 447 448 449 450	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited	INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058 INE549K08046	30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024	Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest	28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24 29-06-2024	Paid before Due Date Paid on Due Date	1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024	1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024
446 447 448 449 450 451	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited Muthoot Fincorp Limited	INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08053	30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024	Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Interest	28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24 29-06-2024 29-06-2024	Paid before 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 1-07-2024	1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024
446 447 448 449 450 451 452	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08053 INE549K08061	30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024	Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest	28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24 29-06-2024 29-06-2024 29-06-2024	Paid before 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 1-07-2024 1-07-2024 1-07-2024	1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024
446 447 448 449 450 451 452 453	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited	INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08053 INE549K08061 INE549K08079	30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024	Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest Interest Interest Interest	28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24 29-06-2024 29-06-2024 29-06-2024 29-06-2024	Paid before Due Date Paid on Due Date	1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024	1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024
446 447 448 449 450 451 452 453 454	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited	INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08145	30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024	Monthly Interest Monthly Interest Monthly Interest Monthly Interest	28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24 29-06-2024 29-06-2024 29-06-2024 29-06-2024 29-06-2024	Paid before Due Date Paid on Due Date	1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024	1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024
446 447 448 449 450 451 452 453 454 455	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited Muthoot Fincorp Limited	INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08145 INE549K08152	30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024	Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest	28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24 29-06-2024 29-06-2024 29-06-2024 29-06-2024 29-06-2024 29-06-2024	Paid before Due Date Paid on Due Date	1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024	1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024
446 447 448 449 450 451 452 453 454	LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD Muthoot Fincorp Limited	INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08145	30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024 30-06-2024	Monthly Interest Monthly Interest Monthly Interest Monthly Interest	28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24 28-Jun-24 29-06-2024 29-06-2024 29-06-2024 29-06-2024 29-06-2024	Paid before Due Date Paid on Due Date	1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024	1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024 1-07-2024

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458	Paranjape Schemes (Construction) Limited		30-06-2024			Debenture Vide email dated 03rd June 2024 has		
						withdraw the NOC dated 03rd May issued by VISTRA on		
						the instruction of debenture holder with respect to		
		INE694I07012		Interest & Principal	-	revised monitory plan.	1-07-2024	1-07-2024
459	Paranjape Schemes (Construction) Limited		30-06-2024			Debenture Vide email dated 03rd June 2024 has		
						withdraw the NOC dated 03rd May issued by VISTRA on		
						the instruction of debenture holder with respect to		
		INE694I07038		Interest & Principal	-	revised monitory plan.	1-07-2024	1-07-2024
460	Paranjape Schemes (Construction) Limited		30-06-2024			Debenture Vide email dated 03rd June 2024 has		
						withdraw the NOC dated 03rd May issued by VISTRA on		
						the instruction of debenture holder with respect to		
		INE694I07046		Interest & Principal	-	revised monitory plan.	1-07-2024	1-07-2024
461	Paranjape Schemes (Construction) Limited		30-06-2024			Debenture Vide email dated 03rd June 2024 has		
						withdraw the NOC dated 03rd May issued by VISTRA on		
						the instruction of debenture holder with respect to		
		INE694I07061		Interest & Principal	-	revised monitory plan.	1-07-2024	1-07-2024
462	Real Value Venture Private Limited	INE511T07023	30-06-2024	Interest	_	Default	1-07-2024	1-07-2024
463	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-06-2024	Interest	28-06-2024	Paid on due date	1-07-2024	1-07-2024
464	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024
465	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024
466	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2024	Interest		email dated 02 July 2024 that have not issued any NCD und		1-07-2024
467	SHRIPROP PROPERTIES PRIVATE LIIVITED	INCOUVPOOLO	30-06-2024	interest	As issuer informed on t	I	1-07-2024	
467	CILLIED IN FINITESTATENT AND FINIANCE DDIVATE LIMITED	INITODE A 0704 4	30-06-2024	Interest	4 07 2024	Daid (Mariatian Dura ta Haliday)	1-07-2024	1-07-2024
460	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014	20.05.2024	Interest	1-07-2024	Paid (Variation Due to Holiday)	4 07 2024	1 07 2024
468	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
469	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
470	Steel Exchange India Limited	INE503B07036	30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024
471	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2024	Interest	30-06-2024	Paid on Due Date	1-07-2024	1-07-2024
472	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-06-2024	Principal	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024
473	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-06-2024	Interest	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024
474	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024
475	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-06-2024	Partial Redemption	29-06-2024	Paid before Due Date	2-07-2024	2-07-2024
476	INDEL MONEY LIMITED	INE0BUS07064	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
477	INDEL MONEY LIMITED	INEOBUS08013	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
478	INDEL MONEY LIMITED	INEOBUS07098	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
479	INDEL MONEY LIMITED	INEOBUS07569	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
480	INDEL MONEY LIMITED	INEOBUS07932	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
481	INDEL MONEY LIMITED	INEOBUS07940	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
482	INDEL MONEY LIMITED	INEOBUS07981	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
483	KLM Axiva Finvest Limited	INE01I507273	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
484	KLM Axiva Finvest Limited	INE01I507166	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
485	KLM Axiva Finvest Limited	INE01I507372	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
486	KLM Axiva Finvest Limited	INE01I507356	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
487	KLM Axiva Finvest Limited	INE01I507554	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
488	KLM Axiva Finvest Limited	INE01I507570	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
489	KLM Axiva Finvest Limited	INE01I507471	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
490	KLM Axiva Finvest Limited	INE01I507455	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
491	KLM Axiva Finvest Limited	INE01I507760	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
492	KLM Axiva Finvest Limited	INE01I507778	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
493	KLM Axiva Finvest Limited	INE01I507794	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
494	KLM Axiva Finvest Limited	INE01I507737	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
495	KLM Axiva Finvest Limited	INE01I507653	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
496	KLM Axiva Finvest Limited	INE01I507638	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
497	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507612	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
498	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507836	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
499	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507844	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
423	KLIVI MAIVA FIIIVEST LIIIIITEU	IIVEU113U/844	1.07-2024	interest	1-07-2024	raiu on due date	2-07-2024	2-07-2024

500 KLM Axiva Finvest Limited	INE01I507885	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
501 KLM Axiva Finvest Limited	INE01I507869	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
502 KLM Axiva Finvest Limited	INE01I507893	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
503 KLM Axiva Finvest Limited	INE01I507281	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
504 Kosamattam Finance Limited	INE403Q08118	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
505 Kosamattam Finance Limited	INE403Q08159	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
506 Kosamattam Finance Limited	INE403Q08134	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
507 Kosamattam Finance Limited	INE403Q08092	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
508 Kosamattam Finance Limited	INE403Q08191	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
509 Kosamattam Finance Limited	INE403Q07AW5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
510 Kosamattam Finance Limited	INE403Q07AP9	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
511 Kosamattam Finance Limited	INE403Q08175	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
512 Kosamattam Finance Limited	INE403Q07BK8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
513 Kosamattam Finance Limited	INE403Q08217	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
514 Kosamattam Finance Limited	INE403Q07BY9	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
515 Kosamattam Finance Limited	INE403Q08233	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
516 Kosamattam Finance Limited	INE403Q07CG4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
517 Kosamattam Finance Limited	INE403Q07CF6	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
518 Kosamattam Finance Limited	INE403Q07CH2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
519 Kosamattam Finance Limited	INE403Q07CJ8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
520 Kosamattam Finance Limited	INE403Q07CM2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
521 Kosamattam Finance Limited	INE403Q07CL4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
522 Kosamattam Finance Limited	INE403Q07CO8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
523 Kosamattam Finance Limited	INE403Q07DL2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
524 Kosamattam Finance Limited	INE403Q07DN8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
525 Kosamattam Finance Limited	INE403Q07DG2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
526 Kosamattam Finance Limited	INE403Q07CR1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
527 Kosamattam Finance Limited	INE403Q07CU5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
528 Kosamattam Finance Limited	INE403Q07CT7	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
529 Kosamattam Finance Limited	INE403Q07CW1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
530 Kosamattam Finance Limited	INE403Q07CZ4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
531 Kosamattam Finance Limited	INE403Q07DF4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
532 Kosamattam Finance Limited	INE403Q07DB3	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
533 Kosamattam Finance Limited	INE403Q07DT5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
534 Kosamattam Finance Limited	INE403Q07DV1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
535 Kosamattam Finance Limited	INE403Q07DU3	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
536 Kosamattam Finance Limited	INE403Q07EE5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
537 Kosamattam Finance Limited	INE403Q07DY5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
538 Kosamattam Finance Limited	INE403Q07ED7	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
539 Kosamattam Finance Limited	INE403Q07EM8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
540 Kosamattam Finance Limited	INE403Q07EL0	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
541 Kosamattam Finance Limited	INE403Q07EF2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
542 Muthoottu Mini Financieries Limited	INE101Q07524	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
543 Muthoottu Mini Financieries Limited	INE101Q07599	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
544 Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
545 Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
546 Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
547 Muthoottu Mini Financieries Limited	INE101Q07896	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
548 Muthoottu Mini Financieries Limited	INE101Q07946	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
549 Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
550 Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
551 REC Limited	INE020B07GH7	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
552 Tata Capital Financial Services Limited	INE306N07MV4	1-07-2024	Annual Interest	2-07-2024	Paid on Due Date	2-07-2024	2-07-2024
553 IIFL Home Finance Limited	INE477L07AD0	3-07-2024	Quaterly Interest	3-07-2024	Paid on Due Date	4-07-2024	4-07-2024
554 Aditya Birla Finance Limited	INE860H07GU6	4-07-2024	Annual Interest	4-07-2024	Paid on Due Date	5-07-2024	5-07-2024
JOH Martya Birla i mance cimited	IIVLOUDI IU/ GUO	7 07-2024	Aimai interest	7-07-2024	i aid oil bue bate	3-07-2024	3-07-2024

FEE AND PLANTED AND A	1115004500040	4-07-2024	I	4.07.0004	Tarra a a a	F 07 2024	5-07-2024
555 Aditya Birla Housing Finance Limited	INE831R08019		Annual Interest	4-07-2024	Paid on Due Date	5-07-2024	
556 LIC Housing Finance Limited	INE115A07FJ5	5-07-2024	Interest	5-07-2024	Paid and Redeemed	8-07-2024	8-07-2024
557 LIC Housing Finance Limited	INE115A07FJ5	5-07-2024	Principal	5-07-2024	Paid and Redeemed	8-07-2024	8-07-2024
558 Toyota Financial Services India Limited	INE692Q07423	5-07-2024	Interest	5-07-2024	Paid on Due Date	8-07-2024	8-07-2024
559 Aditya Birla Housing Finance Limited	INE831R08027	7-07-2024	Interest	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024
560 LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	7-07-2024	Monthly Interest	29-06-2024	Paid before due date	8-07-2024	8-07-2024
561 Kosamattam Finance Limited	INE403Q08084	8-07-2024	Interest	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024
562 Kosamattam Finance Limited	INE403Q08084	8-07-2024	Principal	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024
563 Aditya Birla Finance Limited	INE860H07IP2	9-07-2024	Interest	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024
564 KLM Axiva Finvest Limited	INE01I507745	9-07-2024	Interest	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024
565 KLM Axiva Finvest Limited	INE01I507745	9-07-2024	Principal	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024
566 National Thermal Power Company Limited	INE733E07IS2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
567 National Thermal Power Company Limited	INE733E07IT0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
568 National Thermal Power Company Limited	INE733E07IU8	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
569 National Thermal Power Company Limited	INE733E07IV6	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
570 National Thermal Power Company Limited	INE733E07IW4	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
571 National Thermal Power Company Limited	INE733E07IX2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
572 National Thermal Power Company Limited	INE733E07IY0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
573 National Thermal Power Company Limited	INE733E07IZ7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
574 National Thermal Power Company Limited	INE733E07JA8	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
575 National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
576 National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
577 National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
578 National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
579 National Thermal Power Company Limited	INE733E07II3	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
580 National Thermal Power Company Limited	INE733E07IJ1	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
581 National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
582 National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
583 Aditya Birla Finance Limited	INE860H08EL8	11-07-2024	Interest	11-07-2024	Paid on Due Date	12-07-2024	12-07-2024
584 Aditya Birla Finance Limited	INE860H07IO5	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
585 Aditya Birla Housing Finance Limited	INE831R07391	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
586 Aditya Birla Housing Finance Limited	INE831R07367	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
587 Aditya Birla Housing Finance Limited	INE831R08035	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
588 Aditya Birla Finance Limited	INE860H08DM8	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
589 Ashiana Housing Limited	INE365D08026	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
590 Ashiana Housing Limited	INE365D08026	15-07-2024	Partial Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
591 Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
592 Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
593 Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Interest	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024
594 Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Principal	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024
595	11120321107000	Early Part	· · · · · · · · · · · · · · · · · · ·	16-07-2024	Tala on Bac Bacc	18-07-2024	18-07-2024
SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	prepayment	Partial Principal	20 07 202 1	Paid	10 07 202 .	20 07 202 .
596	IIVEOCKKO7043	Early Interest	r ur tiur i i inicipui	16-07-2024	Tulu	19-07-2024	19-07-2024
SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	payment	Interest	20 07 2024	Paid	25 07 2027	25 57 2024
597 Blue Horizon Hotels Pvt Ltd	INE416S07035	,	Interest	18-07-2024	Paid	19-07-2024	19-07-2024
598 Hero Fincorp Limited	INE957N08086	18-07-2024	Interest	18-07-2024	Paid on Due Date	19-07-2024	19-07-2024
599 Hero Fincorp Limited	INE957N07625	19-07-2024	Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
600 Hero Fincorp Limited	INE957N07625	19-07-2024	Principal	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
601 Tata Capital Financial Services Limited	INE306N07NP4	19-07-2024	Annual Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
602 National Thermal Power Company Limited	INE733E07IS2	20-07-2024	Interest & Principal	20-07-2024	Paid on Due Date Paid on Due Date and Redeemed	22-07-2024	22-07-2024
603 Tata Capital Financial Services Limited	INE306N07MO9	20-07-2024	Half Yearly Interest	20-07-2024		22-07-2024	22-07-2024
	INE860H08DZ0	21-07-2024	· ·	22-07-2024	Paid on Due Date	22-07-2024	22-07-2024
	_		Interest		Paid (Variation Due to Holiday)		
, ,	INE033L08197	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024
606 TATA Motors Limited	INE155A08431	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024
607 THDC India Limited	INE812V07039	24-07-2024	Interest	24-07-2024	Paid on Due Date	25-07-2024	25-07-2024

608	Aditya Birla Finance Limited	INE860H07HN9	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024
609	Aditya Birla Hinance Limited Aditya Birla Housing Finance Limited	INE831R08043	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024
610	Tata Capital Financial Services Limited	INE306N07MX0	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024
611	INDEL MONEY LIMITED	INEOBUS07924	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
612	INDEL MONEY LIMITED	INE0BUS07932	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
613	INDEL MONEY LIMITED	INEOBUS07924	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024
614	INDEL MONEY LIMITED	INEOBUS07932	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024
615	India Infrastructure Finance Company Limited	INE787H07057	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
616	India Infrastructure Finance Company Limited	INE787H07065	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
617	Pahal Financial Services Private Limited	INE514Q08013	27-07-2024	Interest	26-07-20224	Paid before due date	29-07-2024	29-07-2024
618	Aditya Birla Finance Limited	INE860H08DT3	28-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
619	Aditya Birla Finance Limited	INE860H08DU1	28-07-2024	Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
620	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
621	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024
622	Toyota Financial Services India Limited	INE692Q07431	28-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
623	HINDUSTAN CLEANENERGY LIMITED	INE047M07056 (erstwhile INE047M07049/ INE047M07031 / INE047M07015)	29-07-2024	Monthly Interest	29-07-2024	Paid	30-07-2024	30-07-2024
624	Hero Fincorp Limited	INE957N07682	29-07-2024	Interest	29-07-2024	Paid on Due Date	29-07-2024	29-07-2024
625	IL&FS Transportation Networks Limited	INE975G08298	29-07-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-07-2024	30-07-2024

626							30-07-2024	30-07-2024
	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		
627			29-07-2024		Default	Default- Transaction under litigation – Despite of follow- up the company has not shared the payment	30-07-2024	30-07-2024
626	Ind Barath Thermotek (P) Limited	INE408S07016	20.07.2024	Interest	20.07.2024	confirmation	20.07.2024	20.07.2024
628	KLM Axiva Finvest Limited	INE01I507356	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
629	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
630	KLM Axiva Finvest Limited	INE01I507356	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
631	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
632	KLM Axiva Finvest Limited	INE01I507380	30-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
633	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024

	T	1	1	T		Taran da	T	Ta
634						Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to	31-07-2024	31-07-2024
						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,		
	IL&FS Transportation Networks Limited	INE975G08256	30-07-2024	Interest & Part Principal		2019, the Company has been classified as a 'Red entity'		
						and confirming that the Moratorium		
						Order has neither been lifted nor modified in any		
						manner. In view of the aforementioned and in	1	1
ı						compliance with the abovementioned Orders, the		
ł						Company is unable to undertake any	1	1
ł						obligations related to payment of interest/principal on	1	1
ł						Non- Convertible Securities except as part	1	1
í						of the Interim Distribution process approved by the		
1						NCLAT		
					_			
635		1	30-07-2024		Default	Default- Transaction under litigation – Despite of follow-	31-07-2024	31-07-2024
i						up the company has not shared the payment		
	Ind Barath Thermotek (P) Limited	INE408S07024		Interest		confirmation		
636	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-07-2024	Interest	30-07-2024	Paid on due date	31-07-2024	31-07-2024
637	Suruchi Properties Private Limited	INE217T07019	31-07-2024	Interest	29-07-2024	Piad before due date	30-07-2024	30-07-2024
638	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	31-07-2024	Monthly Interest	20-07-2024	Paid on due date	1-08-2024	1-08-2024
639	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-07-2024	Interest	31-07-2024	Paid on due date	31-07-2024	31-07-2024
640	GMR Enterprises Pvt Ltd	INE908I07586	31-07-2024	Interest & Principal	31-07-2024	Paid on due date	1-08-2024	1-08-2024
641	'		31-07-2024	- 1-			1-08-2024	1-08-2024
	GNRC LIMITED	INE653Z07012		Interest & Part Principal	31-07-2024	Paid on due date		1
642			†	·				
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
643			1				1	
0.43	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
644	25		1		 		+	+
044	I OKHANDWALA KATARIA CONSTRUCTION RRVATELTO	INE999H07033	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
645	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD		1					
645	LOWISSIDE A CATABLE CONSTRUCTION DECISION	INE999H07074	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD						1	
646		INE999H07058	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD							
647	Muthoot Fincorp Limited	INE549K08046	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
648	Muthoot Fincorp Limited	INE549K08053	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
649	Muthoot Fincorp Limited	INE549K08061	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
650	Muthoot Fincorp Limited	INE549K08079	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
651	Muthoot Fincorp Limited	INE549K08145	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
652	Muthoot Fincorp Limited	INE549K08152	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
653	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08160	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
654	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
							1	
655	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024

656 31-07-2024 Interest	t & Partial 31-07-2024			
SHRESHTA INFRA PROJECTS PRIVATE LIMITED INEOCKK07045 Principal			1-08-2024	1-08-2024
657 Steel Exchange India Limited INE503B07036 31-07-2024 Interest	-	Paid on due date Paid on due date	1-08-2024	1-08-2024
658 VIMAL PLAST (INDIA) PRIVATE LIMITED INE011A07015 31-07-2024 Interest				1-08-2024
659 Watermarke Estates Pvt Ltd INEO7J407014 31-07-2024 Interest		Paid on due date	1-08-2024	1-08-2024
660 Nagpur Seoni Expressway Limited INE626J07160 1-08-2024 Interest	-			1-08-2024
661 Nagpur Seoni Expressway Limited INE626J07152 1-08-2024 Interest				1-08-2024
51				1-08-2024
	t & Partial al 29-07-2024 I		1-06-2024	1-06-2024
Nagpur Seoni Expressway Limited INE626J07012 Principal 663 INDEL MONEY LIMITED INE0BUS08013 1-08-2024 Interest		Paid on due date Paid on due date	2-08-2024	2-08-2024
664 INDEL MONEY LIMITED INCOMPANDED INCOMPAND				2-08-2024
665 INDEL MONEY LIMITED INEOBUSO7064 1-08-2024 Interest		Paid on due date		2-08-2024
666 INDEL MONEY LIMITED INCOBUSO7098 1-08-2024 Interest				2-08-2024
667 INDEL MONEY LIMITED INCOBUSO7940 1-08-2024 Interest	-	Paid on due date		2-08-2024
668 INDEL MONEY LIMITED INEOBUS07940 1-08-2024 Interest 1-08-2024 Interest		Paid on due date		2-08-2024
669 KLM Axiva Finvest Limited INE011507372 1-08-2024 Interest	-			2-08-2024
670 KLM Axiva Finvest Limited INE01507372 1-08-2024 Interest INE01507471 1-08-2024 Interest		Paid on due date		2-08-2024
				2-08-2024
		Paid on due date		2-08-2024
		Paid on due date		2-08-2024
		Paid on due date		2-08-2024
675 KLM Axiva Finvest Limited INE01I507273 1-08-2024 Interest				2-08-2024
676 KLM Axiva Finvest Limited INE01I507612 1-08-2024 Interest		Paid on due date		2-08-2024
677 KLM Axiva Finvest Limited INE01I507638 1-08-2024 Interest				2-08-2024
678 KLM Axiva Finvest Limited INE01I507653 1-08-2024 Interest				2-08-2024
679 KLM Axiva Finvest Limited INE01I507737 1-08-2024 Interest		Paid on due date		2-08-2024
680 KLM Axiva Finvest Limited INE01I507794 1-08-2024 Interest				2-08-2024
681 KLM Axiva Finvest Limited INE01I507778 1-08-2024 Interest				2-08-2024
682 KLM Axiva Finvest Limited INE01I507760 1-08-2024 Interest				2-08-2024
683 KLM Axiva Finvest Limited INE01 507836 1-08-2024 Interest		Paid on due date		2-08-2024
684 KLM Axiva Finvest Limited INE01I507844 1-08-2024 Interest		Paid on due date		2-08-2024
685 KLM Axiva Finvest Limited INE01I507893 1-08-2024 Interest		Paid on due date		2-08-2024
686 KLM Axiva Finvest Limited INE011507869 1-08-2024 Interest		Paid on due date		2-08-2024
687 KLM Axiva Finvest Limited INE011507885 1-08-2024 Interest		Paid on due date		2-08-2024
688 Kosamattam Finance Limited INE403Q07CH2 1-08-2024 Interest		Paid on due date		2-08-2024
689 Kosamattam Finance Limited INE403Q07CF6 1-08-2024 Interest		Paid on due date		2-08-2024
690 Kosamattam Finance Limited INE403Q07CG4 1-08-2024 Interest		Paid on due date		2-08-2024
691 Kosamattam Finance Limited INE403Q08233 1-08-2024 Interest		Paid on due date		2-08-2024
692 Kosamattam Finance Limited INE403Q07BY9 1-08-2024 Interest		Paid on due date		2-08-2024
693 Kosamattam Finance Limited INE403Q07C08 1-08-2024 Interest		Paid on due date		2-08-2024
694 Kosamattam Finance Limited INE403Q07CL4 1-08-2024 Interest		Paid on due date		2-08-2024
695 Kosamattam Finance Limited INE403Q07CM2 1-08-2024 Interest		Paid on due date	2-08-2024	2-08-2024
696 Kosamattam Finance Limited INE403Q07CJ8 1-08-2024 Interest		Paid on due date		2-08-2024
697 Kosamattam Finance Limited INE403Q07BK8 1-08-2024 Interest		Paid on due date		2-08-2024
698 Kosamattam Finance Limited INE403Q07AP9 1-08-2024 Interest		Paid on due date	2-08-2024	2-08-2024
699 Kosamattam Finance Limited INE403Q08175 1-08-2024 Interest		Paid on due date		2-08-2024
700 Kosamattam Finance Limited INE403Q07AW5 1-08-2024 Interest	-	Paid on due date		2-08-2024
701 Kosamattam Finance Limited INE403Q08191 1-08-2024 Interest		Paid on due date	2-08-2024	2-08-2024
702 Kosamattam Finance Limited INE403Q08217 1-08-2024 Interest		Paid on due date		2-08-2024
703 Kosamattam Finance Limited INE403Q08092 1-08-2024 Interest		Paid on due date		2-08-2024
704 Kosamattam Finance Limited INE403Q08118 1-08-2024 Interest		Paid on due date	2-08-2024	2-08-2024
705 Kosamattam Finance Limited INE403Q08159 1-08-2024 Interest		Paid on due date		2-08-2024
706 Kosamattam Finance Limited INE403Q08134 1-08-2024 Interest		Paid on due date	2-08-2024	2-08-2024
	t 1-08-2024	Paid on due date	2-08-2024	2-08-2024
707 Kosamattam Finance Limited INE403Q07CR1 1-08-2024 Interest 708 Kosamattam Finance Limited INE403Q07CT7 1-08-2024 Interest				2-08-2024

700	Manager Street Control	INIE 402007CIA/4	1 00 2024	I. d d	1-08-2024	Dated and discussions	2 00 2024	2.00.2024
709	Kosamattam Finance Limited	INE403Q07CW1	1-08-2024	Interest		Paid on due date	2-08-2024	2-08-2024
710	Kosamattam Finance Limited	INE403Q07CU5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
711	Kosamattam Finance Limited	INE403Q07DB3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
	Kosamattam Finance Limited	INE403Q07DF4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
	Kosamattam Finance Limited	INE403Q07CZ4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
	Kosamattam Finance Limited	INE403Q07DG2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
715	Kosamattam Finance Limited	INE403Q07DN8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
716	Kosamattam Finance Limited	INE403Q07DL2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
717	Kosamattam Finance Limited	INE403Q07DT5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
718	Kosamattam Finance Limited	INE403Q07DU3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
719	Kosamattam Finance Limited	INE403Q07DV1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
720	Kosamattam Finance Limited	INE403Q07EE5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
721	Kosamattam Finance Limited	INE403Q07ED7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
722	Kosamattam Finance Limited	INE403Q07DY5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
723	Kosamattam Finance Limited	INE403Q07EM8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
	Kosamattam Finance Limited	INE403Q07EL0	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
	Kosamattam Finance Limited	INE403Q07EF2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
	Muthoottu Mini Financieries Limited	INE101Q07524	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
	Muthoottu Mini Financieries Limited	INE101Q07599	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
728	Muthoottu Mini Financieries Limited	INE101Q07706	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
729	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
730	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
731	Muthoottu Mini Financieries Limited	INE101Q07896	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
732	Muthoottu Mini Financieries Limited	INE101Q07946	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
733	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
734	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
735	Aditya Birla Finance Limited	INE860H07BZ6	2-08-2024	Interest	2-08-2024	Paid on due date	5-08-2024	5-08-2024
736	Aditya Birla Finance Limited	INE860H07HO7	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024
737	Hero Fincorp Limited	INE957N07633	2-08-2024	Interest	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024
738	Hero Fincorp Limited	INE957N07633	2-08-2024	Principal	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024
739	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2024	Interest	2-08-2024	Paid on Due date	5-08-2024	5-08-2024
740	Tata Capital Financial Services Limited	INE306N07MJ9	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024
741	Hero Fincorp Limited	INE957N08029	5-08-2024	Interest	5-08-2024	Paid on Due date	5-08-2024	5-08-2024
742	Tata Capital Financial Services Limited	INE306N07NO7	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024	5-08-2024
743	Tata Capital Financial Services Limited	INE306N07NQ2	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024	5-08-2024
744			4-08-2024			Defaulted	5-08-2024	5-08-2024
						The company is in CIRP vide order dated 06th December		
, ,						2021 of Hon'ble National Company Law Tribunal.		
, ,	Reliance Capital Limited	INE013A07A66		Interest				
745			4-08-2024			Defaulted	5-08-2024	5-08-2024
, ,						The company is in CIRP vide order dated 06th December		
, ,						2021 of Hon'ble National Company Law Tribunal.		
, ,	Reliance Capital Limited	INE013A07A66		Principal				
746	Aditya Birla Finance Limited	INE860H08EH6	6-08-2024	Interest				1
	,	INE860H08EJ2	6-08-2024	Annual Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024
747	Aditya Birla Finance Limited							
747	Aditya Birla Finance Limited		6-08-2024					
	Aditya Biria Finance Limited Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2024	Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024

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750			7-08-2024		7-08-2024		8-08-2024	8-08-2024
						The Issuer has defaulted in payment of final principal		
						which was due on 31.03.2024.		
						The issuer has paid interest on 07th August 2024 which is		
						not as per the Term of the IM.		
						Further, issuer has failed to take the exchange and		
						Debenture Trustee approval for the change in repayment		
	Parinee Realtors Private Limited	INE542R07030		Interest		schedule as per regulation 59 of SEBI LODR.		
751	rannee Realtors i rivate Linneed	11425421107030	7-08-2024	interest	7-08-2024	scriedule as per regulation 55 of SEBI EODK.	8-08-2024	8-08-2024
/51			7-06-2024		7-06-2024		0-00-2024	0-00-2024
						The Issuer has defaulted in payment of final principal		
						which was due on 31.03.2024.		
						The issuer has paid interest on 07th August 2024 which is		
						not as per the Term of the IM.		
						Further, issuer has failed to take the exchange and		
						Debenture Trustee approval for the change in repayment		
	Parinee Shelter Private Limited	INE056Q07033		Interest		schedule as per regulation 59 of SEBI LODR.		
752	Blue Horizon Hotels Pvt Ltd	INE416S07035	-	Interest	8-08-2024	Paid	9-08-2024	9-08-2024
753	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2024	Interest	8-08-2024	Paid on Due date	9-08-2024	9-08-2024
754	Aditya Birla Finance Limited	INE860H07IP2	9-08-2024	Interest	9-08-2024	Paid on Due date	12-08-2024	12-08-2024
755	,		9-08-2024		9-08-2024		12-08-2024	12-08-2024
	Hero Fincorp Limited	INE957N07641		Interest		Paid on Due date		
756	Hero Fincorp Limited	INE957N07641	9-08-2024	Principal	9-08-2024	Paid on Due date	12-08-2024	12-08-2024
757	Alder Residency Private Limited	INE0I1C07029	30-04-2025	Interest	7-08-2024	Paid	12-08-2024	12-08-2024
758	Tata Capital Financial Services Limited	INE306N07MZ5	12-08-2024	Interest	12-08-2024	Paid on Due date	13-08-2024	13-08-2024
759			Early Part		13-08-2024		14-08-2024	14-08-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	prepayment	Partial Principal		Paid		
760			Early Interest		13-08-2024		14-08-2024	14-08-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	payment	Interest		Paid		
761	Ashiana Housing Limited	INE365D07085	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024
762	Hero Fincorp Limited	INE957N07724	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024
763	Hero Fincorp Limited	INE957N07724	13-08-2024	Principal	13-08-2024		14-08-2024	14-08-2024
	·					Paid on Due Date		
764	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	31-08-2024	Monthly Interest	7-08-2024	Paid before due date	14-08-2024	14-08-2024
765	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2024	Interest	8-08-2024	Paid before due date	14-08-2024	14-08-2024
766	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019		Partial Principal	4-07-2024	Paid before due date	14-08-2024	14-08-2024
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767	Muthoottu Mini Financieries Limited	INE101Q07896	14-08-2024	Interest & Principal	14-08-2024	Paid and Redeemed	16-08-2024	16-08-2024
768	Reliance General Insurance Company Limited	INE124D08019	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024
769	U. P Power Corporation Ltd.	INE540P07103	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024
770	U. P Power Corporation Ltd.	INE540P07095	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024
770	o. i i owei corporation Ltu.	114F340F0/033	10-00-2024	michest	10-00-2024	raiu oii uue uate	13-00-2024	13-00-2024

771	U. P Power Corporation Ltd.	INE540P07087	16-08-2024	Interest & Principal	16-08-2024	Paid on due date	19-08-2024	19-08-2024
772	Aditya Birla Finance Limited	INE860H07HX8	18-08-2024	Interest	19-08-2024	Paid on due date	20-08-2024	20-08-2024
773	TATA Motors Limited	INE155A08191	20-08-2024	Interest & Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024
774	Indore Municipal Corporation Limited	INE00QS24027	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024
775	Indore Municipal Corporation Limited	INE00QS24019	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024
776	Indore Municipal Corporation Limited	INE00QS24043	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024
777	Indore Municipal Corporation Limited	INE00QS24035	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024
778	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024
779	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024
780			-				21-08-2024	21-08-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest	20-08-2024	This is not a schedule payout as per the terms of the IM.		
781	National Thermal Power Company Limited	INE733E07JQ4	21-08-2024	Interest	21-08-2024	Paid on due date	22-08-2024	22-08-2024
782	Aditya Birla Finance Limited	INE860H07HY6	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
783	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

704			1	1				
784	IL&FS Transportation Networks Limited	INE975G07084	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the	26-08-2024	26-08-2024
						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		1
		1				undertake any obligations related to payment of		1
						interest/principal on Non- Convertible		
		1				Securities except as part of the Interim Distribution		1
						process approved by the NCLAT.		
	India Infrastructure Finance Company Limited	INE787H07198	23-08-2024	Annual Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
	India Infrastructure Finance Company Limited	INE787H07206	23-08-2024	Annual Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
787			23-08-2024		23-08-2024		26-08-2024	26-08-2024
	Indian Renewable Energy Development Agency Limited	INE202E08029		Interest		Paid on due date	<u> </u>	
	LIC Housing Finance Limited	INE115A07FO5	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
-	LIC Housing Finance Limited	INE115A07FO5	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
	National Thermal Power Company Limited	INE733E07KE8	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
	PHOENIX ARC PRIVATE LIMITED	INE163K07121	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
	THDC India Limited	INE812V07054	25-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
795	Aditya Birla Finance Limited	INE860H08DN6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
796	Aditya Birla Finance Limited	INE860H07IX6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
797	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
798	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
799	Tata Capital Financial Services Limited	INE306N07LL7	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
800	Tata Capital Financial Services Limited	INE306N07LM5	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
801	Tata Capital Financial Services Limited	INE306N08334	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
802	Tata Capital Financial Services Limited	INE306N08342	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
803	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024
	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024
805			27-08-2024	Interest & Partial	27-08-2024		28-08-2024	28-08-2024
	Ashiana Housing Limited	INE365D08026		Redemption		Paid on due date	1	1
	Pahal Financial Services Private Limited	INE514Q08013	27-08-2024	Interest	27-08-2024	Paid on due date	28-08-2024	28-08-2024
807		Unlisted -			28-08-2024		29-08-2024	29-08-2024
		INE416S07027				Paid, Issuer is in default. We have followed up with the		
						Issuer/Debenture holder to seek clarification regards		1
I		Listed -				which ISIN Issuer has paid the amount, however we are		1
			1	L		awaiting the response.		
	Blue Horizon Hotels Pvt Ltd	INE416S07035	No Due Date	IInterest				
	Blue Horizon Hotels Pvt Ltd KISETSU SAISON FINANCE INDIA PRIVATE L	INE416S07035	No Due Date 28-08-2024	Interest	28-08-2024	·	29-08-2024	29-08-2024
808	Blue Horizon Hotels Pvt Ltd KISETSU SAISON FINANCE INDIA PRIVATE L Provident Cedar Private Limited	INE416S07035 INE0DZE07010 INE0NF907031	No Due Date 28-08-2024 28-08-2024	Interest Interest Partial Redemption	28-08-2024 29-08-2024	Paid on due date Delay in payment, also change in cash flow schedule in	29-08-2024 29-08-2024	29-08-2024 29-08-2024

810	Provident Meryta Private Limited	INE0NF807017	28-08-2024	Partial Redemption	29-08-2024	Delay in payment, also change in cash flow schedule in comparison to original schedule.	29-08-2024	29-08-2024
811	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
812	Edward Food Research & Analysis Centre Limited	INE008V07042	30-09-2024	Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024
813	Edward Food Research & Analysis Centre Limited	INE008V07042	1-07-2025	Principal	27-08-2024	Paid before due date	29-08-2024	29-08-2024
814	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	-	Interest	29-08-2024	Paid	30-08-2024	30-08-2024
815	IL&FS Transportation Networks Limited	INE975G08264	30-08-2024	Interest & Part Principal	Default	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		30-08-2024
						obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		

816	IL&FS Transportation Networks Limited	INE975G07019	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. 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	1	
						been classified as a 'Red Entity' and confirming that the	1	
						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.		
817	India Infrastructure Finance Company Limited	INE787H07222	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
818	India Infrastructure Finance Company Limited	INE787H07214	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
	National Housing Bank	INE557F07074	30-08-2024	Interest	30-08-2024	Paid on due date	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
821			30-08-2024					
•						Interest payment is contingent upon the project		
						receivables. Since, no Distributable Surplus is available		
						for distribution, therefore, no payment is required to be		
	Ashiana Housing Limited	INE365D08067	20.00.2024	Interest	- 20.00.2024	made towards interest for the said period	2.00.2024	2.00.2024
	ReNew Wind Energy (Jath) Private Limited Suruchi Properties Private Limited	INE269007011 INE217T07019	30-08-2024 31-08-2024	Interest Interest	29-08-2024 29-08-2024	Paid on due date Paid on due date	2-09-2024 2-09-2024	2-09-2024 2-09-2024
824	Suruciii Properties Private Lilliiteu	INE217107019	31-08-2024	interest	31-08-2024	Paid on due date	2-09-2024	2-09-2024
024	Blue Horizon Hotels Pvt Ltd	INE416S07035	31 00 2024	Interest	31 00 2024	Confirm by company waiting for DH confirmation	2-09-2024	2-09-2024
825	Side Tion Lot Hoteld I Ve Lea		31-08-2024	crest		community watering for bit commitmental	2 03 2027	2 03 2024
	GNRC LIMITED	INE653Z07012		Interest & Part Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024
	Great Eastern Shipping Co.	INE017AO7542	31-08-2024	Interest & Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024
827				·				
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
828		INE999H07082	31-08-2024					
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	11123331107002	31-00-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
829		INE999H07033	31-08-2024					
022	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD		1	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
830	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
831	LOWING WALA KATANIA CONSTRUCTION FRVATELID			interest Monthly	20-00-2024	i dia perore due date	2-03-2024	2.03-2024
551	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
832	Muthoot Fincorp Limited	INE549K08046	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
	Muthoot Fincorp Limited	INE549K08053	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024

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835 Muthoot Fincorp Limited	INE549K08079	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
836 Muthoot Fincorp Limited	INE549K08145	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
837 Muthoot Fincorp Limited	INE549K08152	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
838 Muthoot Fincorp Limited	INE549K08160	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
839 Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
840 Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Principal	31-08-2024	Paid before due date	2-09-2024	2-09-2024
841 SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
842 SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
843 SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024
844 Steel Exchange India Limited	INE503B07036	31-08-2024	Interest	31-08-2024	Paid on due date	2-09-2024	2-09-2024
845 VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
846 Watermarke Estates Pvt Ltd	INE07J407014	31-08-2024	Interest	31-08-2024	Piad on due date	2-09-2024	2-09-2024
847 INDEL MONEY LIMITED	INEOBUS07981	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
848 INDEL MONEY LIMITED	INEOBUS07940	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
849 INDEL MONEY LIMITED	INEOBUS08013	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
850 INDEL MONEY LIMITED	INEOBUS07098	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
851 INDEL MONEY LIMITED	INEOBUS07064	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
852 INDEL MONEY LIMITED	INEOBUS07569	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
853 KLM Axiva Finvest Limited	INE01I507372	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
854 KLM Axiva Finvest Limited	INE01I507554	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
855 KLM Axiva Finvest Limited	INE01I507570	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
856 KLM Axiva Finvest Limited	INE01I507471	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
857 KLM Axiva Finvest Limited	INE01I507455	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
858 KLM Axiva Finvest Limited	INE01I507273	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
859 KLM Axiva Finvest Limited	INE01I507166	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
860 KLM Axiva Finvest Limited	INE01I507885	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
861 KLM Axiva Finvest Limited	INE01I507869	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
862 KLM Axiva Finvest Limited	INE01I507893	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
863 KLM Axiva Finvest Limited	INE01I507844	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
864 KLM Axiva Finvest Limited	INE011507836	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
865 KLM Axiva Finvest Limited	INE011507612	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
866 KLM Axiva Finvest Limited	INE011507653	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
867 KLM Axiva Finvest Limited	INE011507638	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
868 KLM Axiva Finvest Limited	INE011507760	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
869 KLM Axiva Finvest Limited	INE011507778	1-09-2024	Interest	2-09-2024	Variation due to Holiday Variation due to Holiday	3-09-2024	3-09-2024
870 KLM Axiva Finvest Limited	INE01I507778	1-09-2024	+	2-09-2024	·	3-09-2024	3-09-2024
	INE011507794	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
		1-09-2024	Interest		Variation due to Holiday		
	INE011507935	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
	INE011507943		Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
874 KLM Axiva Finvest Limited	INE01I507950	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
875 KLM Axiva Finvest Limited	INE01I507976	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
876 KLM Axiva Finvest Limited	INE01I507984	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
877 Kosamattam Finance Limited	INE403Q07BY9	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
878 Kosamattam Finance Limited	INE403Q08233	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
879 Kosamattam Finance Limited	INE403Q07CF6	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
880 Kosamattam Finance Limited	INE403Q07CH2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
881 Kosamattam Finance Limited	INE403Q07CG4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
882 Kosamattam Finance Limited	INE403Q07CJ8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
883 Kosamattam Finance Limited	INE403Q07CM2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
884 Kosamattam Finance Limited	INE403Q07CL4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
885 Kosamattam Finance Limited	INE403Q07CO8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
886 Kosamattam Finance Limited	INE403Q08217	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
887 Kosamattam Finance Limited	INE403Q07BK8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
888 Kosamattam Finance Limited	INE403Q08175	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
889 Kosamattam Finance Limited	INE403Q08191	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024

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890	Kosamattam Finance Limited	INE403Q07AW5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
891	Kosamattam Finance Limited	INE403Q08118	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
892	Kosamattam Finance Limited	INE403Q08134	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
893	Kosamattam Finance Limited	INE403Q08159	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
894	Kosamattam Finance Limited	INE403Q08092	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
895	Kosamattam Finance Limited	INE403Q07DT5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
896	Kosamattam Finance Limited	INE403Q07DV1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
897	Kosamattam Finance Limited	INE403Q07DU3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
898	Kosamattam Finance Limited	INE403Q07EE5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
899	Kosamattam Finance Limited	INE403Q07ED7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
900	Kosamattam Finance Limited	INE403Q07DY5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
901	Kosamattam Finance Limited	INE403Q07CZ4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
902	Kosamattam Finance Limited	INE403Q07DF4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
903	Kosamattam Finance Limited	INE403Q07DB3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
904	Kosamattam Finance Limited	INE403Q07CT7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
905	Kosamattam Finance Limited	INE403Q07CU5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
906	Kosamattam Finance Limited	INE403Q07CR1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
907	Kosamattam Finance Limited	INE403Q07CW1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
908	Kosamattam Finance Limited	INE403Q07DL2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
909	Kosamattam Finance Limited	INE403Q07DN8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
910	Kosamattam Finance Limited	INE403Q07DG2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
911	Kosamattam Finance Limited	INE403Q07EM8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
912	Kosamattam Finance Limited	INE403Q07EL0	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
913	Kosamattam Finance Limited	INE403Q07EF2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
914	Kosamattam Finance Limited	INE403Q07ES5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
915	Kosamattam Finance Limited	INE403Q07ET3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
916	Kosamattam Finance Limited	INE403Q07EU1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
917	Muthoottu Mini Financieries Limited	INE101Q07524	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
918	Muthoottu Mini Financieries Limited	INE101Q07599	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
919	Muthoottu Mini Financieries Limited	INE101Q07706	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
920	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
921	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
922	Muthoottu Mini Financieries Limited	INE101Q07946	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
923	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
924	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024
925	India Infrastructure Finance Company Limited	INE787H07255	5-09-2024	Interest	5-09-2024	Paid on due date	6-09-2024	6-09-2024
926	Indian Renewable Energy Development Agency	INE202E08037	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024
927	LIC Housing Finance Limited	INE115A07ML7	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024
928	LIC Housing Finance Limited	INE115A07ML7	6-09-2024	Principal	6-09-2024	Paid on due date	9-09-2024	9-09-2024
929	THDC India Limited	INE812V07021	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024
930	Tata Capital Financial Services Limited	INE306N07NA6	7-09-2024	Interest	9-09-2024	Variation due to Holiday	10-09-2024	10-09-2024
931	Toyota Financial Services India Limited	INE692Q07449	7-09-2024	Interest	9-09-2024	Variation due to Holiday Variation due to Holiday	10-09-2024	10-09-2024
932	Aditya Birla Finance Limited	INE860H07IP2	9-09-2024	Interest	9-09-2024	Paid on due date	10-09-2024	10-09-2024
933	KLM Axiva Finvest Limited	INE01I507760	9-09-2024	Interest	9-09-2024	Paid on due date	10-09-2024	10-09-2024
934	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507760	9-09-2024	Principal	9-09-2024	Paid on due date	10-09-2024	10-09-2024
935	KLIVI AAIVA I IIIVESL LIIIIILEU	1141011307700	9-09-2024	r i ii cipai	J-0J-2024	Defaulted	10-09-2024	10-09-2024
933			5-05-2024			The company is in CIRP vide order dated 06th December	10-03-2024	10-03-2024
			1			2021 of Hon'ble National Company Law Tribunal.		
	Delianes Carital Limitad	INIFO124070DF	1	Intovost	Dofoult	2022 5. Non bic National Company Law Hibanal.		
936	Reliance Capital Limited	INE013A079D5	0.00.2024	Interest	Default	Defaulted	10.00.2024	10.00.2024
936			9-09-2024			Defaulted The company is in CIRP vide order dated 06th December	10-09-2024	10-09-2024
			1			2021 of Hon'ble National Company Law Tribunal.		
	Delianes Carital Limitad	INIE012407052	1	Intorost	Defect	2021 of flott ble Ivational Collipsity Law Tribuilal.		
027	Reliance Capital Limited	INE013A070E2	10.00.2024	Interest	Default	Datid are due date	11 00 2024	11 00 2024
937	Hero Fincorp Limited	INE957N07526	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024
938	Hero Fincorp Limited	INE957N07526	10-09-2024	Principal	10-09-2024	Paid on due date	11-09-2024	11-09-2024

020	United States of	INICOCZNIOZZO4	10.00.2024	1	40.00.2024	Is a second	44 00 2024	44 00 2024
939	Hero Fincorp Limited	INE957N07781	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024
940	Gluhend India Private Limited	INE744Z07027	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
941	KLM Axiva Finvest Limited	INE01I507802	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
942	KLM Axiva Finvest Limited	INE01I507851	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
943	KLM Axiva Finvest Limited	INE01I507877	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024
944	Muthoottu Mini Financieries Limited	INE101Q07524	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
945	Muthoottu Mini Financieries Limited	INE101Q07532	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
946	Muthoottu Mini Financieries Limited	INE101Q07540	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
947	TATA Motors Limited	INE155A08209	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024
948	Apollo Tyres Limited	INE438A07193	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024
949	THDC India Limited	INE812V08029	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024
950	IL&FS Transportation Networks Limited	INE975G07027	15-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/-to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	16-09-2024	16-09-2024
951	L. D. D. L. Constant and A.	INE540P07178	15-09-2024	lest-rest	13-09-2024	Diller Dur Date	16-09-2024	16-09-2024
951	U. P Power Corporation Ltd. U. P Power Corporation Ltd.	INE540P07178	15-09-2024	Interest Interest	13-09-2024	Paid on Due Date Paid on Due Date	16-09-2024	16-09-2024
953	O. 1 Tower corporation Ltu.	114L34UFU/100	15-09-2024	Interest & Partial	13-03-2024	I aid on Due Date	16-09-2024	16-09-2024
)))	III P Power Corporation Ltd	INE540P07152	13 03-2024		13-09-2024	Paid on Due Date	10 05-2024	10.03-2024
954	U. P Power Corporation Ltd. Hero Fincorp Limited	INES40P07152 INE957N08011	15-09-2024	Redemption		Paid on Due Date	16-09-2024	16-09-2024
954	nero rincorp Limitea		13-09-2024	Interest	16-09-2024	Paid, Variation due to holiday	17-09-2024	17-09-2024
355	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.	117-09-2024	17-09-2024
956	THDC India Limited	INE812V07062	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
957	MEGRAJ HOLDINGS PRIVATE LIMITED	INEONZ807013	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
958	Tata Capital Housing Finance Limited	INE033L08205	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
959	National Thermal Power Company Limited	INE733E07KF5	16-09-2024	Interest	17-09-2024	Paid, Variation due to holiday	17-09-2024	17-09-2024
960	HDFC Bank Limited	INE040A08369	21-09-2024	Interest	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024
961	National Thermal Power Company Limited	INE733E07JO9		Interest			23-09-2024	23-09-2024
961	, ,		21-09-2024		21-09-2024	Paid on Due Date		
	National Thermal Power Company Limited	INE733E07J09	21-09-2024	Principal	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024
963	Tata Capital Housing Finance Limited	INE033L08213	23-09-2024	Interest	23-09-2024	Paid on Due Date	24-09-2024	24-09-2024

964			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.		
						- Also, we are seeking clarification from issuer/investor		
						on the terms of redemption (as mentioned in point 1		
						above) which are not shared with us.		
						- The above approval of debenture holder for maturity		
						extension is subject to stock exchange approval under		
						LODR and applicable laws. Issuer is yet to apply to stock		
	New Look Builders and Developers Private Limited	INE893N07044		Principal		exchange for in principal approval.		
	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Interest	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024
966	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Principal	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024
967	Indian Renewable Energy Development Agency	INE202E07286	24-09-2024	Interest	24-09-2024	Paid on Due Date	25-09-2024	25-09-2024
968	Indian Renewable Energy Development Agency	INE202E07062	24-09-2024	Interest	24-09-2024	Paid on Due Date	25-09-2024	25-09-2024
969	Tata Capital Financial Services Limited	INE306N07MY8	25-09-2024	Principal	25-09-2024	Paid on Due Date	26-09-2024	26-09-2024
970	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024
971	Municipal Corporation Bhopal	INE010I24013	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024
972	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Annual Interest	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024
973	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Principal	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024
974	Toyota Financial Services India Limited	INE692Q07373	26-09-2024	Annual Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024
975	Suruchi Properties Private Limited	INE217T07019	30-09-2024	Interest	25-09-2024	Paid before Due Date	27-09-2024	27-09-2024
976	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2024	Interest	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024
977	Pahal Financial Services Private Limited	INE514Q08013	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
978	Tata Capital Financial Services Limited	INE306N08284	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
979	Tata Capital Financial Services Limited	INE306N08292	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
980		INE0NF907031	27-09-2024					
		(Erstwhile						
	Provident Cedar Private Limited	INEONF908013)		Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
981	Provident Meryta Private Limited	INE0NF807017	27-09-2024	Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024

982	IL&FS Transportation Networks Limited	INE975G07068	27-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except	30-09-2024	30-09-2024
						as part of the Interim Distribution process approved by the NCLAT.		
983	Ashiana Housing Limited	INE365D08018	28-09-2024		-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period.		
				Interest				
984	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Interest	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024
985	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024
986	Kosamattam Finance Limited	INE403Q07CF6	29-09-2024	Interest & Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024
987	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-09-2024	Monthly Interest	26-09-2024 and 27-09- 2024	Paid before Due Date	30-09-2024	30-09-2024
988	Aditya Birla Finance Limited	INE860H08DV9	30-09-2024	Interest	30-09-2024	Paid on Due date	1-10-2024	1-10-2024
989	Tata Capital Financial Services Limited	INE306N07MN1	30-09-2024	Interest	30-09-2024	Paid on Due date	1-10-2024	1-10-2024
990	Ashiana Housing Limited	INE365D08034	30-09-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period.		
991	-		30-09-2024	Interest and Partial	30-09-2024	·		
	Ashiana Housing Limited	INE365D08026		redemption		Paid on Due date	1-10-2024	1-10-2024
992	Assetz Premium Holding Private Limited	INE601V08042	30-09-2024	Interest	_	Vide letter dated Sep 28, 2024, the Debenture holder has approved the waiver/cessation of interest for period Jun 2024 to Sep 2024	1-10-2024	1-10-2024
993			30-09-2024			Vide letter dated Sep 28, 2024, the Debenture holder has approved the waiver/cessation of interest for period	1-10-2024	1-10-2024
	Assetz Premium Holding Private Limited	INE601V08034		Interest	-	Jun 2024 to Sep 2024		

994			30-09-2024		30-09-2024		1-10-2024 03-10-2024	1-10-2024 03-10-2024
							07-10-2024	07-10-2024
						1) 01-10-2024 - No information received from Issuer and		
						the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.		
						2) 03-10-2024 - The company vide email dated 02-10-		
						2024 confirm that the interest has paid on due date, We		
						are awaiting the confirmation from the Debenture		
						holder.		
						3) 07-10-2024 - The Debenture Holder vide email dated 07-10-2024 has confirmed that the interest due on 30-09-		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		2024 has been paid on due date.		
995			30-09-2024			Interest is payable on able basis, the company is planing		
	Brigade Properties Private Limited	INE454S08083		Interest	-	to repay the same with final redemption.	1-10-2024	1-10-2024
996			30-09-2024			Paid on due date		
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023		Interest	26-09-2024		1-10-2024	1-10-2024
997 998	EARNEST CONSTRUCTIONS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INEOHCI07011	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
990	LIMITED	INE0NM707028	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
999			30-09-2024	Monthly Interest & Part	30-09-2024	Paid on due date		
1000	GNRC LIMITED IL&FS Transportation Networks Limited	INE653Z07012 INE975G08231	30-09-2024	Redemption Interest & Part Principal	Default		1-10-2024 1-10-2024	1-10-2024 1-10-2024
1000	itea 3 Transportation Networks Ellinted	1111273008231	30-03-2024	interest & Fart Frincipal	Delauit		1-10-2024	1-10-2024
						Defaulted. As part of the Interim Distribution process,		
						the Company has made payment of Rs.30,02,28,095/- to		
						the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be		
						reduced to the extent of the payout. Pursuant to the		
						Order passed by the Hon'ble National Company Law		
						Appellate Tribunal ("NCLAT") on October 15, 2018		
						("Moratorium Order"), the Company has been prohibited		
						from making payments to all its creditors. Further, vide		
						an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and		
						confirming that the Moratorium Order has neither been		
						lifted nor modified in any manner. In view of the		
						aforementioned and in compliance with the		
						abovementioned Orders, the 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.		

1001	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		
					1	neither been lifted nor modified in any manner. In view	1	
						of the aforementioned and in compliance with the		
					1	abovementioned Orders, the Company is unable to	1	
					1	undertake any obligations related to payment of	1	
					1	interest/principal on Non- Convertible Securities except	1	
						as part		
						of the Interim Distribution process approved by the		
1000		111544540751410	20.00.2024		30-09-2024	NCLAT.	1-10-2024	1-10-2024
	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Interest	30-09-2024	Paid and Redeemed	1-10-2024	1-10-2024
1003 1004	LIC Housing Finance Limited TOYOTA FINANCIAL SERVICES INDIA LIMITED		30-09-2024	Principal		Paid and Redeemed	1-10-2024	1-10-2024
	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07522	30.09.2024	Interest	30.09.2024	Paid on due date	1	
1005	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1006	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1007	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1008	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1009	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1010	Muthoot Fincorp Limited	INE549K08046	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1011	Muthoot Fincorp Limited	INE549K08053	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1012	Muthoot Fincorp Limited	INE549K08061	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1013	Muthoot Fincorp Limited	INE549K08079	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1014	Muthoot Fincorp Limited	INE549K08145	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1015	Muthoot Fincorp Limited	INE549K08152	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1016	Muthoot Fincorp Limited	INE549K08160	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1017	Paranjape Schemes (Construction) Limited		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		
					1	the instruction of debenture holder with respect to	1	
		INE694I07012		Interest	1	revised monitory plan.	1	
1018	Paranjape Schemes (Construction) Limited		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		
					1	the instruction of debenture holder with respect to	1	
		INE694I07012		Principal	1	revised monitory plan.]	
1019	Real Value Venture Private Limited	INE511T07023	30-09-2024	Interest	Default	Default (Company is in NCLT)	1-10-2024	1-10-2024
	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-09-2024	Interest	27-09-2024	Paid before Due Date	1-10-2024	1-10-2024
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1022	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024

1023	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1024	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1025	Steel Exchange India Limited	INE503B07036	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1026	Steel Examinge maid Emitted		30-09-2024	Interest and Partial	30-09-2024	Tala on due date	1-10-2024	1-10-2024
1020	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30 03 202 1	redemption	50 05 202 .	Paid on due date	1 10 202 .	1 10 202 .
1027	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1028	Suruchi Properties Private Limited	INE217T07019	30 03 202 1	Interest	30-09-2024	the vide email dated 30-09-2024 informed the DT that	1-10-2024	1-10-2024
1020	Saradin Frogerico Fritate Emilioa			ese	50 05 202 .	they have made the payment of accrued interest on 30-	1 10 202 .	1 10 202 .
						09-2024 amounting to 14,29,50,000 the same is		
						confirmed by the DH.		
1029	INDEL MONEY LIMITED	INE0BUS07064	1-10-2024	Interest	1-10-2024	Confirmed by the company on 02.10.2024. We are awaiting	3-10-2024	3-10-2024
1030	INDEL MONEY LIMITED	INEOBUS07569	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1031	INDEL MONEY LIMITED	INEOBUS07098	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1032	INDEL MONEY LIMITED	INEOBUS08013	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1033	INDEL MONEY LIMITED	INEOBUS07940	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1034	INDEL MONEY LIMITED	INE0BUS07981	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1035	Indian Renewable Energy Development Agency	INE202E07179	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1036	KLM Axiva Finvest Limited	INE01I507737	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1037	KLM Axiva Finvest Limited	INE01I507778	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1038	KLM Axiva Finvest Limited	INE01I507794	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1039	KLM Axiva Finvest Limited	INE01I507612	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1040	KLM Axiva Finvest Limited	INE01I507653	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1041	KLM Axiva Finvest Limited	INE01I507638	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1042	KLM Axiva Finvest Limited	INE01I507885	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1043	KLM Axiva Finvest Limited	INE01I507893	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1044	KLM Axiva Finvest Limited	INE01I507844	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1045	KLM Axiva Finvest Limited	INE01I507869	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1046	KLM Axiva Finvest Limited	INE01I507836	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1047			1-10-2024		1-10-2024		3-10-2024	3-10-2024
	KLM Axiva Finvest Limited	INE01I507166		Interest and redemption		Paid on Due date		
1048			1-10-2024		1-10-2024		3-10-2024	3-10-2024
	KLM Axiva Finvest Limited	INE01I507174		Interest and redemption		Paid on Due date		
1049	KLM Axiva Finvest Limited	INE01I507273	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1050	KLM Axiva Finvest Limited	INE01I507471	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1051	KLM Axiva Finvest Limited	INE01I507455	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1052	KLM Axiva Finvest Limited	INE01I507554	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1053	KLM Axiva Finvest Limited	INE01I507570	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1054	KLM Axiva Finvest Limited	INE01I507372	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1055	KLM Axiva Finvest Limited	INE01I507935	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1056	KLM Axiva Finvest Limited	INE01I507943	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1057	KLM Axiva Finvest Limited	INE01I507950	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1058	KLM Axiva Finvest Limited	INE01I507976	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1059	KLM Axiva Finvest Limited	INE01I507984	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1060	Kosamattam Finance Limited	INE403Q07DG2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1061	Kosamattam Finance Limited	INE403Q07DN8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1062	Kosamattam Finance Limited	INE403Q07DL2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1063	Kosamattam Finance Limited	INE403Q07CZ4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1064	Kosamattam Finance Limited	INE403Q07DF4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1065	Kosamattam Finance Limited	INE403Q07DB3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1066	Kosamattam Finance Limited	INE403Q07CR1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1067	Kosamattam Finance Limited	INE403Q07CU5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1068	Kosamattam Finance Limited	INE403Q07CT7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1069	Kosamattam Finance Limited	INE403Q07CW1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1070	Kosamattam Finance Limited	INE403Q07DU3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
	Kosamattam Finance Limited	INE403Q07DT5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024

4070			4 40 2024	I	4 40 2024	Talan and a second	2 40 2024	2 40 2024
-	Kosamattam Finance Limited	INE403Q07DV1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
-	Kosamattam Finance Limited	INE403Q07EE5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
	Kosamattam Finance Limited	INE403Q07ED7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
-	Kosamattam Finance Limited	INE403Q07DY5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
	Kosamattam Finance Limited	INE403Q08092	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
	Kosamattam Finance Limited	INE403Q08134	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
	Kosamattam Finance Limited	INE403Q08159	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
-	Kosamattam Finance Limited	INE403Q08118	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1080	Kosamattam Finance Limited	INE403Q07BK8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1081	Kosamattam Finance Limited	INE403Q08175	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1082	Kosamattam Finance Limited	INE403Q07AW5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1083	Kosamattam Finance Limited	INE403Q08191	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1084	Kosamattam Finance Limited	INE403Q08217	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1085	Kosamattam Finance Limited	INE403Q07CO8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1086	Kosamattam Finance Limited	INE403Q07CM2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1087	Kosamattam Finance Limited	INE403Q07CL4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1088	Kosamattam Finance Limited	INE403Q07CJ8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1089	Kosamattam Finance Limited	INE403Q07BY9	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1090	Kosamattam Finance Limited	INE403Q08233	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1091	Kosamattam Finance Limited	INE403Q07CG4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1092	Kosamattam Finance Limited	INE403Q07CH2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1093	Kosamattam Finance Limited	INE403Q07EM8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1094	Kosamattam Finance Limited	INE403Q07EL0	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1095	Kosamattam Finance Limited	INE403Q07EF2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1096	Kosamattam Finance Limited	INE403Q07ES5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1097	Kosamattam Finance Limited	INE403Q07ET3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1098	Kosamattam Finance Limited	INE403Q07EU1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1099	Muthoottu Mini Financieries Limited	INE101Q07599	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1100	Muthoottu Mini Financieries Limited	INE101Q07706	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1101	Muthoottu Mini Financieries Limited	INE101Q07771	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1102	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
-	Muthoottu Mini Financieries Limited	INE101Q07946	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1104	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1105	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1106	IIFL Home Finance Limited	INE477L07AD0	3-10-2024	Quarterly Interest	3-10-2024	Paid on Due date	4-10-2024	4-10-2024
	THDC India Limited	INE812V07013	3-10-2024	Interest	3-10-2024	Paid on Due date	4-10-2024	4-10-2024
1108			3-10-2024		3-10-2024		4-10-2024	4-10-2024
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015		Interest and redemption		Paid		
1109	Parinee Realtors Private Limited	INE542R07030	-	Interest	3-10-2024	Paid	4-10-2024	4-10-2024
-	Parinee Shelter Private Limited	INE056Q07033	-	Interest	3-10-2024	Paid	4-10-2024	4-10-2024
	Aditya Birla Finance Limited	INE860H07HP4	4-10-2024	Interest	4-10-2024	Paid on Due date	7-10-2024	7-10-2024
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HQ2	4-10-2024	Interest	4-10-2024	Paid on Due date	7-10-2024	7-10-2024
-	Tata Capital Financial Services Limited	INE306N07MK7	4-10-2024	Interest & Principal	4-10-2024	Paid and Redeemed	7-10-2024	7-10-2024
	Aditya Birla Finance Limited	INE860H07IP2	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IS6	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IT4	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IT4	9-10-2024		9-10-2024		10-10-2024	10-10-2024
	,			Interest		Paid on Due date		
	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Interest	10-10-2024	Paid on Due date	11-10-2024	11-10-2024
	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Principal	10-10-2024	Paid on Due date	11-10-2024	11-10-2024
	CEAT LIMITED	INE482A07068	11-10-2024	Interest	11-10-2024	Paid on Due date	14-10-2024	14-10-2024
1121	Tata Capital Financial Services Limited	INE306N07NC2	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024

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1122	Reliance Commercial Finance Limited	INE126D07073	13-10-2024	Interest		The principal and interest payment of the	15-10-2024	15-10-2024
						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,		
4422	Adition Diale Cinemas Limited	INFOCOLIOZIAA	14.40.2024	Internati	1110 2021	2022	45 40 2024	45 40 3034
1123	Aditya Birla Finance Limited	INE860H07IA4	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024
1124	KLM Axiva Finvest Limited	INE011507893	15-10-2024	Interest	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
1125	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Principal	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
1126			15-10-2024	Interest & Principal	15-10-2024		16-10-2024	16-10-2024
	GNRC LIMITED	INE653Z07012		Redemption		Paid on Due date		
1127			15-10-2024				16-10-2024	16-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Interest		Defaulted		
1128			15-10-2024				16-10-2024	16-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Principal		Defaulted		
1129	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Interest	16-10-2024	Paid on Due date	17-10-2024	17-10-2024
1130	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Principal	16-10-2024	Paid on Due date	17-10-2024	17-10-2024
1131	KLM Axiva Finvest Limited	INE01I507620	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1132	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1133	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1134	KLM Axiva Finvest Limited	INE01I507620	17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1135	KLM Axiva Finvest Limited	INE01I507646	18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024
1136	KLM Axiva Finvest Limited	INE01I507661	18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024
1137	Aditya Birla Finance Limited	INE860H07BX1	18-10-2024	Interest	18-10-2024	Paid on Due date	21-10-2024	21-10-2024
1138	Punjab and Sind Bank	INE608A08017	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1139	Punjab and Sind Bank	INE608A08033	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1140	Tata Capital Financial Services Limited	INE306N07ND0	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1141	Hero Fincorp Limited	INE957N08094	21-10-2024	Interest	21-10-2024	Paid on Due date	21-10-2024	21-10-2024
1142	Tata Capital Financial Services Limited	INE306N07NT6	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024
1143	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024
1144	,		21-10-2024	_	21-10-2024		22-10-2024	22-10-2024
	Toyota Financial Services India Limited	INE692Q07381		Principal		Paid on Due date		
1145	INDEL MONEY LIMITED	INEOBUS07080	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1146	INDEL MONEY LIMITED	INEOBUS07064	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024
	INDEL MONEY LIMITED	INEOBUS07072	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1148	INDEL MONEY LIMITED	INEOBUS08021	25-10-2024	Interest	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1149			26-10-2024			Waiting for payment confirmation from company and	28-10-2024	28-10-2024
						Debenture Holder . Debenture Trustee is seeking		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		confirmation parallelly from Bank		
1150			26-10-2024			Waiting for payment confirmation from company and	28-10-2024	28-10-2024
						Debenture Holder . Debenture Trustee is seeking		1
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Principal		confirmation parallelly from Bank		
1151	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from	28-10-2024	28-10-2024
						Issuer and the Debenture holder. Further, there is no		1
						payment made from the escrow account handled by		1
						Vistra ITCL.		1
1152	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from	28-10-2024	28-10-2024
-						Issuer and the Debenture holder. Further, there is no		1
						payment made from the escrow account handled by		

1153	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	28-10-2024	28-10-2024
						payment made from the escrow account handled by Vistra ITCL.		
1154	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
1155	Pahal Financial Services Private Limited	INE514Q08013	27-10-2024	Interest	25-10-2024	Paid on due date	28-10-2024	28-10-2024
1156	IL&FS Transportation Networks Limited	INE975G08298	28-10-2024	Interest and Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-10-2024	29-10-2024
1157	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 approved by the NCLAT.	29-10-2024	29-10-2024
1158	Kosamattam Finance Limited	INE403Q07BY9	28-10-2024	Interest & Principal	28-10-2024	Paid on due date	29-10-2024	29-10-2024
1130	Nosamattani i mance Linnted	IINE4U3QU/BY9	20-10-2024	miterest & Fillicipal	20-10-2024	i aiu oii uue uate	23-10-2024	23-10-2024

1159			28-10-2024		28-10-2024	Paid on due date	29-10-2024	29-10-2024
1139		INEONF907031 (Erstwhile	26-10-2024		26-10-2024	raid off due date	29-10-2024	29-10-2024
	Dravidant Cadar Drivata Limitad	INEONF908013)		Doutiel Dadouanties				
1160	Provident Cedar Private Limited Provident Meryta Private Limited	INEONF807017	28-10-2024	Partial Redemption Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024
	HINDUSTAN CLEANENERGY LIMITED	INE047M07064	29-10-2024	Monthly Interest	29-10-2024	Paid on due date	30-10-2024	30-10-2024
1101	ININDOSTAN CLEANENERGY LIMITED	(erstwhile	29-10-2024	iviolitilly litterest	29-10-2024	raid on due date	30-10-2024	30-10-2024
		INE047M07049/						
		INE047M07049/						
		INE047M07031/						
		047M07056)						
1162	Described Advanta Deirota Lineitad		6.05.2024	Dantial Dadamatian	6.05.2024	Deld an dua data	30-10-2024	30-10-2024
	Provident Meryta Private Limited Provident Meryta Private Limited	INEONF807017 INEONF807017	6-05-2024 23-05-2024	Partial Redemption Partial Redemption	6-05-2024 23-05-2024	Paid on due date Paid on due date	30-10-2024	30-10-2024
1163 1164	Provident Meryta Private Limited Provident Meryta Private Limited	INEONF807017	1-06-2024	Partial Redemption	1-06-2024	Paid on due date	30-10-2024	30-10-2024
	,			•			30-10-2024	30-10-2024
1165	Provident Meryta Private Limited	INEONF807017	6-06-2024 20-06-2024	Partial Redemption	6-06-2024	Paid on due date		30-10-2024
1166	Provident Meryta Private Limited	INEONF807017		Partial Redemption	20-06-2024	Paid on due date	30-10-2024	
1167	Provident Meryta Private Limited	INEONF807017	5-07-2024	Partial Redemption	5-07-2024	Paid on due date	30-10-2024	30-10-2024
1168	IL&FS Transportation Networks Limited	INE975G08256	30-10-2024	Interest and Partial	Default		31-10-2024	31-10-2024
				redemption		Defaulted. As part of the Interim Distribution process,	ĺ	
						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		
1169	Suruchi Properties Private Limited	INE217T07019	31-10-2024	Interest	29-10-2024	Paid before due date	30-10-2024	30-10-2024
1170	Paranjape Schemes (Construction) Limited		31-10-2024			Debenture Vide email dated 03rd June 2024 has	31-10-2024	31-10-2024
					1	withdraw the NOC dated 03rd May issued by VISTRA on	1	
					1	the instruction of debenture holder with respect to	1	
		INE694I07012		Interest	1	revised monitory plan.	1	
1171	Paranjape Schemes (Construction) Limited		31-10-2024			Debenture Vide email dated 03rd June 2024 has	31-10-2024	31-10-2024
						withdraw the NOC dated 03rd May issued by VISTRA on	ĺ	
					1	the instruction of debenture holder with respect to	1	
		INE694I07012		Interest	1	revised monitory plan.	1	
1172	Paranjape Schemes (Construction) Limited		31-10-2024			Debenture Vide email dated 03rd June 2024 has	31-10-2024	31-10-2024
						withdraw the NOC dated 03rd May issued by VISTRA on	ĺ	
					1	the instruction of debenture holder with respect to	1	
		INE694I07012		Principal	1	revised monitory plan.	1	
1173	Paranjape Schemes (Construction) Limited		31-10-2024			Debenture Vide email dated 03rd June 2024 has	31-10-2024	31-10-2024
-2.5	The second secon				1	withdraw the NOC dated 03rd May issued by VISTRA on		
					1	the instruction of debenture holder with respect to	1	
		INE694I07012		Principal		revised monitory plan.	ĺ	
		1145034107012		Гіппсіраі	1	revised monitory plan.	1	

1174			31-10-2024	1		1	31-10-2024	31-10-2024
11/4	CULVED HAS INVESTMENT AND SINIANCS DOUGLES IN ATTER		31-10-2024				31-10-2024	31-10-2024
1175	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014	31-10-2024	Partial Redemption	30-10-2024	Paid before Due date	31-10-2024	31-10-2024
	ReNew Wind Energy (Jath) Private Limited LUMBINI EDUCATION PRIVATE LIMITED	INE269007011 INE0QVA07019	31-10-2024	Interest	29-10-2024 31-10-2024	Paid before Due date	31-10-2024	31-10-2024
1176 1177	LUMBINI EDUCATION PRIVATE LIMITED	INEUQVAU/019	31-10-2024	Monthly Interest	31-10-2024	Paid on due date	31-10-2024	31-10-2024
11//	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Interest	30-10-2024	The final redemption was due on 15th October 2024, however the company has defaulted in payment of redemption. The company has made the interest	31-10-2024	31-10-2024
						payment to the DH on 30th October 2024.		
1178			31-10-2024				31-10-2024	31-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033		Interest	30-10-2024	Paid before Due date		
1179			31-10-2024				31-10-2024	31-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058		Interest	30-10-2024	Paid before Due date		
1180			31-10-2024				31-10-2024	31-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074		Interest	30-10-2024	Paid before Due date		
1181			31-10-2024				31-10-2024	31-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082		Interest	30-10-2024	Paid before Due date		
1182	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1183	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1184	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Principal	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1185	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Principal	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1186	Muthoot Fincorp Limited	INE549K08046	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1187	Muthoot Fincorp Limited	INE549K08053	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1188	Muthoot Fincorp Limited	INE549K08061	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1189	Muthoot Fincorp Limited	INE549K08079	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1190	Muthoot Fincorp Limited	INE549K08145	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1191	Muthoot Fincorp Limited	INE549K08152	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1192	Muthoot Fincorp Limited	INE549K08160	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1193	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2024	Interest	31-10-2024	Paid on Due Date	4-11-2024	4-11-2024
1194	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2024	Principal	31-10-2024	Paid on Due Date	4-11-2024	4-11-2024
1195	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1196	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1197	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1198	Steel Exchange India Limited	INE503B07036	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1199	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1200	Muthoottu Mini Financieries Limited	INE101Q07599	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1201	Muthoottu Mini Financieries Limited	INE101Q07706	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1202	Muthoottu Mini Financieries Limited	INE101Q07771	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1203	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1204	Muthoottu Mini Financieries Limited	INE101Q07946	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1205	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1206	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1207	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1208	INDEL MONEY LIMITED	INEOBUS08013	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1209	INDEL MONEY LIMITED	INEOBUS07569	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1210	INDEL MONEY LIMITED	INEOBUS07098	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1211	INDEL MONEY LIMITED	INEOBUS07981	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1212	INDEL MONEY LIMITED	INE0BUS07940	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1213	KLM Axiva Finvest Limited	INE01I507737	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1214	KLM Axiva Finvest Limited	INE01I507794	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1215	KLM Axiva Finvest Limited	INE01I507778	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1216	KLM Axiva Finvest Limited	INE01I507638	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1217	KLM Axiva Finvest Limited	INE01I507653	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1218	KLM Axiva Finvest Limited	INE01I507885	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1219	KLM Axiva Finvest Limited	INE01I507836	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024

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1220 KLM Axiva Finvest Limited	INE01I507844	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1221 KLM Axiva Finvest Limited	INE01I507869	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1222 KLM Axiva Finvest Limited	INE01I507273	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1223 KLM Axiva Finvest Limited	INE01I507471	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1224 KLM Axiva Finvest Limited	INE01I507489	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1225 KLM Axiva Finvest Limited	INE01I507554	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1226 KLM Axiva Finvest Limited	INE01I507570	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1227 KLM Axiva Finvest Limited	INE01I507372	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1228 KLM Axiva Finvest Limited	INE01I507935	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1229 KLM Axiva Finvest Limited	INE01I507943	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1230 KLM Axiva Finvest Limited	INE01I507950	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1231 KLM Axiva Finvest Limited	INE01I507976	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1232 KLM Axiva Finvest Limited	INE01I507984	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1233 Kosamattam Finance Limited	INE403Q07DG2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1234 Kosamattam Finance Limited	INE403Q07DL2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1235 Kosamattam Finance Limited	INE403Q07DN8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1236 Kosamattam Finance Limited	INE403Q07CZ4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1237 Kosamattam Finance Limited	INE403Q07DB3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1238 Kosamattam Finance Limited	INE403Q07DF4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1239 Kosamattam Finance Limited	INE403Q07CU5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1240 Kosamattam Finance Limited	INE403Q07CR1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1241 Kosamattam Finance Limited	INE403Q07CT7	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1242 Kosamattam Finance Limited	INE403Q07CW1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1243 Kosamattam Finance Limited	INE403Q07DV1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1244 Kosamattam Finance Limited	INE403Q07DT5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1245 Kosamattam Finance Limited	INE403Q07DU3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1246 Kosamattam Finance Limited	INE403Q07EE5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1247 Kosamattam Finance Limited	INE403Q07DY5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1248 Kosamattam Finance Limited	INE403Q07ED7	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1249 Kosamattam Finance Limited	INE403Q07EB7	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1250 Kosamattam Finance Limited	INE403Q08159	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1251 Kosamattam Finance Limited	INE403Q08133	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1252 Kosamattam Finance Limited	INE403Q08134	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1253 Kosamattam Finance Limited	INE403Q08032	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1254 Kosamattam Finance Limited	INE403Q08217	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
	INE403Q07BR8	1-11-2024		31-10-2024		4-11-2024	4-11-2024
	INE403Q08191	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
	INE403Q07AW5	1-11-2024	Interest		Paid before due Date	4-11-2024	4-11-2024
		1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
	INE403Q07C08		Interest	31-10-2024	Paid before due Date		
1259 Kosamattam Finance Limited	INE403Q07CM2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1260 Kosamattam Finance Limited	INE403Q07CJ8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1261 Kosamattam Finance Limited	INE403Q07CL4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1262 Kosamattam Finance Limited	INE403Q07CH2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1263 Kosamattam Finance Limited	INE403Q07CG4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1264 Kosamattam Finance Limited	INE403Q08233	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1265 Kosamattam Finance Limited	INE403Q07EM8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1266 Kosamattam Finance Limited	INE403Q07EL0	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1267 Kosamattam Finance Limited	INE403Q07EF2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1268 Kosamattam Finance Limited	INE403Q07ES5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1269 Kosamattam Finance Limited	INE403Q07ET3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1270 Kosamattam Finance Limited	INE403Q07EU1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1271 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 on Monday, November 4, 2024).	4-11-2024	4-11-2024
1272 Muthoottu Mini Financieries Limited	INE101Q07946	2-11-2024	Interest	30-10-2024	Paid before due Date	4-11-2024	4-11-2024
			1	1	1		

1273	Muthoottu Mini Financieries Limited	INE101Q07946	2-11-2024	Principal	30-10-2024	Paid before due Date	4-11-2024	4-11-2024
1274			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 Law Tribunal.		
	Reliance Capital Limited	INE013A073H9		Interest				
1275			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 Law Tribunal.		
	Reliance Capital Limited	INE013A074H7		Interest				
1276	Hero Fincorp Limited	INE957N07542	3-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	4-11-2024	4-11-2024
1277	Alder Residency Private Limited	INE0I1C07029	31-10-2024	Interest	2-02-2024	Paid on Due Date (Interest is paid in advance till 30-04-	4-11-2024	4-11-2024
	,					2025)		
1278	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Interest	4-11-2024	Paid on due date	5-11-2024	5-11-2024
1279	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Principal	4-11-2024	Paid on due date	5-11-2024	5-11-2024
1280	Tata Capital Housing Finance Limited	INE033L08221	4-11-2024	Interest	4-11-2024	Paid on Due Date	5-11-2024	5-11-2024
1281	Parinee Realtors Private Limited	INE542R07030	-	Interest	4-11-2024	Paid	5-11-2024	5-11-2024
1282	Parinee Shelter Private Limited	INE056Q07033	-	Interest	4-11-2024	Paid	5-11-2024	5-11-2024
1283	KLM Axiva Finvest Limited	INE01I507091	5-11-2024	Interest	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024
1284	KLM Axiva Finvest Limited	INE01I507091	5-11-2024	Principal	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024
1285			6-11-2024	Interest and partial	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024
				redemption payment				
				along with redemption				
	Ashiana Housing Limited	INE365D08026		premium.				
1286	Tata Capital Financial Services Limited	INE306N07LO1	6-11-2024	Interest	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024
1287	National Thermal Power Company Limited	INE733E07KG3	7-11-2024	Interest	7-11-2024	Paid on Due Date	8-11-2024	8-11-2024
1288	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2024	Interest	8-11-2024	Paid on Due Date	8-11-2024	8-11-2024
1289	Aditya Birla Finance Limited	INE860H07IP2	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1290	Great Eastern Shipping Co.	INE017A08268	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1291	Great Eastern Shipping Co.	INE017A08250	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1292	India Infrastructure Finance Company Limited	INE787H07289	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1293	India Infrastructure Finance Company Limited	INE787H07305	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1294	India Infrastructure Finance Company Limited	INE787H07313	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1295	India Infrastructure Finance Company Limited	INE787H07297	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1296	Ashiana Housing Limited	INE365D07085	13-11-2024	Interest	11-11-2024	Paid before Due Date	13-11-2024	13-11-2024
1297	India Infrastructure Finance Company Limited	INE787H07081	15-11-2024	Interest	16-11-2024	Paid (Variation Due to Holiday)	18-11-2024	18-11-2024
1298	India Infrastructure Finance Company Limited	INE787H07099	15-11-2024	Interest	16-11-2024	Paid (Variation Due to Holiday)	18-11-2024	18-11-2024
1299	U. P Power Corporation Ltd.	INE540P07103	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024
1300	U. P Power Corporation Ltd.	INE540P07095	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024
1301			15-11-2024	Interest & Partial		Paid before Due Date	15-11-2024	15-11-2024
	U. P Power Corporation Ltd.	INE540P07087		Redemption	14-11-2024			
1302	Power Finance Corporation	INE134E07430	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1303	Power Finance Corporation	INE134E07448	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1304	Power Finance Corporation	INE134E07455	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1305	Power Finance Corporation	INE134E07463	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1306	Aditya Birla Finance Limited	INE860H07IC0	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1307	Aditya Birla Finance Limited	INE860H07ID8	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1308	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1309			20-11-2024			Defaulted The company is in CIRR vide ander detect Ooth December.		
			1		1	The company is in CIRP vide order dated 06th December		
			1		1	2021 of Hon'ble National Company Law Tribunal.		
	Reliance Capital Limited	INE013A07I01		Interest	 		21-11-2024	21-11-2024
1310			20-11-2024		1	Defaulted		
			1		1	The company is in CIRP vide order dated 06th December		
		=				2021 of Hon'ble National Company Law Tribunal.		
	Reliance Capital Limited	INE013A07I01		Principal			21-11-2024	21-11-2024

4244	T		1	T		December 20 Decemb	1	1
1311			September			Based on the Debenture holder confirmation vide		
	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07033	2022 to	Interest		email dated 18-11-2024, we confirm the receipt of		
	,		October 2024			interest payment between September 2022 and		
						October 2024	21-11-2024	21-11-2024
1312			September			Based on the Debenture holder confirmation vide		
	Sarvesh Builders (India) Pvt Ltd	INE706T07029	2022 to	Interest		email dated 18-11-2024, we confirm the receipt of		
	(,		October 2024			interest payment between September 2022 and		
						October 2024	21-11-2024	21-11-2024
1313	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Interest	19-11-2024	Paid before due Date	19-11-2024	19-11-2024
1314	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Principal	19-11-2024	Paid before due Date	19-11-2024	19-11-2024
1315	Aditya Birla Finance Limited	INE860H08DW7	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1316	India Infrastructure Finance Company Limited	INE787H07115	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1317	India Infrastructure Finance Company Limited	INE787H07123	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1318	Toyota Financial Services India Limited	INE692Q07399	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1319	Toyota Financial Services India Limited	INE692Q07464	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1320	Hero Fincorp Limited	INE957N07716	22-11-2024	Interest	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024
1321	Hero Fincorp Limited	INE957N07716	22-11-2024	Principal	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024
1322	LIC Housing Finance Limited	INE115A07MQ6	23-11-2024	Interest	25-11-2024	Paid (Variation Due to Holiday)	26-11-2024	26-11-2024
1323	Hero Housing Finance Limited	INE800X08038	25-11-2024	Interest	25-11-2024	Paid on due date	26-11-2024	26-11-2024
1324	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Interest and part principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-11-2024	26-11-2024

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1325	IL&FS Transportation Networks Limited	INE975G07084	25-11-2024	Interest and part	Default	Defaulted. As part of the Interim Distribution process,	26-11-2024	26-11-2024
				principal		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	1	
						undertake any obligations related to payment of	1	
						interest/principal on Non- Convertible Securities except	1	
						as part of the Interim Distribution process approved by the NCLAT.	1	
						the NCLAT.		
1326			Jun-24		29-06-2024	Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024
						November 2024 inform that they have received the		
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		interest till october)		
1327			Jul-24		29-07-2024	Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024
						November 2024 inform that they have received the		
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		interest till october)		
1328			Aug-24		28-08-2024	Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024
						November 2024 inform that they have received the		
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		interest till october)		
1329			Sep-24		25-09-2024	Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024
						November 2024 inform that they have received the		
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		interest till october)		
1330			Oct-24		4-11-2024	Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024
						November 2024 inform that they have received the	1	
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		interest till october)	1	
1331	Pahal Financial Services Private Limited	INE514Q08013	27-11-2024	Interest	27-11-2024	Paid on due date	28-11-2024	28-11-2024
1332	Suruchi Properties Private Limited	INE217T07019	30-11-2024	Interest	27-11-2024	Paid before Due Date	28-11-2024	28-11-2024
1333	Provident Meryta Private Limited	INE0NF807017	28-11-2024	Partial Redemption	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1334		INE0NF907031	28-11-2024		28-11-2024	Paid on due date	29-11-2024	29-11-2024
		(Erstwhile						
	Provident Cedar Private Limited	INEONF908013)		Partial Redemption				
1335	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1336	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Principal	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1337	Tata Capital Financial Services Limited	INE306N07NS8	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1338	Tata Capital Financial Services Limited	INE306N07NR0	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1339	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Interest	29-11-2024	Paid on due date	29-11-2024	29-11-2024
1340	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Principal	29-11-2024	Paid on due date	29-11-2024	29-11-2024
1341	Aditya Birla Finance Limited	INE860H07IE6	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024
1342	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024
1343	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Principal	29-11-2024	Paid on due date	2-12-2024	2-12-2024

1344	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-11-2024	Monthly Interest	28-11-2024	Paid before Due Date	2-12-2024	2-12-2024
1345	Ashiana Housing Limited	INE365D08067	30-11-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period		
1346	LUMBINI EDUCATION PRIVATE LIMITED IL&FS Transportation Networks Limited	INEOQVA07019 INE975G08264	30-11-2024 30-11-2024	Interest Interest & Part Principal	21-11-2024 Default	Paid before Due Date As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT		2-12-2024 2-12-2024
1348	IL&FS Transportation Networks Limited	INE975G07019	30-11-2024	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /-to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		2-12-2024

1349		INE999H07033	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1350	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
4054	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999HU7U58	30-11-2024	interest	29-11-2024	Paid before due Date	2 42 2024	2 42 2024
1351	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1352	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1353	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1354	Aditya Birla Housing Finance Limited	INE831R07342	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024
1355	Muthoot Fincorp Limited	INE549K08046	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1356	Muthoot Fincorp Limited	INE549K08053	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1357	Muthoot Fincorp Limited	INE549K08061	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1358	Muthoot Fincorp Limited	INE549K08079	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1359	Muthoot Fincorp Limited	INE549K08145	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1360	Muthoot Fincorp Limited	INE549K08152	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1361	Muthoot Fincorp Limited	INE549K08160	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1362	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-11-2024	Interest	28-11-2024	Paid on due date	2-12-2024	2-12-2024
1363	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1364	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1365	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1366	Steel Exchange India Limited	INE503B07036	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1367	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1368	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2024	Interest	2-12-2024	Paid on due date	2-12-2024	2-12-2024
1369	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011	31-12-2024	Interest	30-11-2024	Paid in advance	2-12-2024	2-12-2024
1370	Muthoottu Mini Financieries Limited	INE101Q07599	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1371	Muthoottu Mini Financieries Limited	INE101Q07706	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1372	Muthoottu Mini Financieries Limited	INE101Q07771	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1373	Muthoottu Mini Financieries Limited	INE101Q07847	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1374	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1375	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1376	Kosamattam Finance Limited	INE403Q07CO8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1377	Kosamattam Finance Limited	INE403Q07CL4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1378	Kosamattam Finance Limited	INE403Q07CJ8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1379	Kosamattam Finance Limited	INE403Q07CM2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1380	Kosamattam Finance Limited	INE403Q08233	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1381	Kosamattam Finance Limited	INE403Q07CH2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1382	Kosamattam Finance Limited	INE403Q07CG4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1383	Kosamattam Finance Limited	INE403Q08217	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1384	Kosamattam Finance Limited	INE403Q07BK8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1385	Kosamattam Finance Limited	INE403Q08191	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1386	Kosamattam Finance Limited	INE403Q08175	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1387	Kosamattam Finance Limited	INE403Q07AW5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1388	Kosamattam Finance Limited	INE403Q071118	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1389	Kosamattam Finance Limited	INE403Q08134	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1390	Kosamattam Finance Limited	INE403Q08159	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1391	Kosamattam Finance Limited	INE403Q08092	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1392	Kosamattam Finance Limited	INE403Q07DU3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1393	Kosamattam Finance Limited	INE403Q07DT5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1394	Kosamattam Finance Limited	INE403Q07DV1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1395	Kosamattam Finance Limited	INE403Q07EE5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1396	Kosamattam Finance Limited	INE403Q07ED7	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1397	Kosamattam Finance Limited	INE403Q07DY5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
		INE403Q07DF4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024

1399 Kosamattam Finance Limited	INE403Q07DB3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1400 Kosamattam Finance Limited	INE403Q07CZ4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1401 Kosamattam Finance Limited	INE403Q07CT7	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1402 Kosamattam Finance Limited	INE403Q07CR1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1403 Kosamattam Finance Limited	INE403Q07CU5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1404 Kosamattam Finance Limited	INE403Q07CW1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1405 Kosamattam Finance Limited	INE403Q07DG2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1406 Kosamattam Finance Limited	INE403Q07DN8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1407 Kosamattam Finance Limited	INE403Q07DL2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1408 Kosamattam Finance Limited	INE403Q07EM8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1409 Kosamattam Finance Limited	INE403Q07EL0	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1410 Kosamattam Finance Limited	INE403Q07EF2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1411 Kosamattam Finance Limited	INE403Q07ES5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1412 Kosamattam Finance Limited	INE403Q07ET3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1413 Kosamattam Finance Limited	INE403Q07EU1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1414 Hero Fincorp Limited	INE957N08102	2-12-2024	Interest	2-12-2024	Paid on due date	2-12-2024	2-12-2024
1415 INDEL MONEY LIMITED	INEOBUS07940	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1416 INDEL MONEY LIMITED	INEOBUS07981	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1417 INDEL MONEY LIMITED	INEOBUS08013	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1418 INDEL MONEY LIMITED	INEOBUS07098	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1419 INDEL MONEY LIMITED	INEOBUS07569	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1420 INDEL MONEY LIMITED	INEOBUS07BB1	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1421 INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1422 INDEL MONEY LIMITED	INE0BUS07BI6	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1423 INDEL MONEY LIMITED	INEOBUS07BE5	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1424 KLM Axiva Finvest Limited	INE01I507471	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1425 KLM Axiva Finvest Limited	INE01I507554	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1426 KLM Axiva Finvest Limited	INE01I507570	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1427 KLM Axiva Finvest Limited	INE01I507372	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1428 KLM Axiva Finvest Limited	INE01I507273	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1429 KLM Axiva Finvest Limited	INE01I507885	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1430 KLM Axiva Finvest Limited	INE01I507869	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1431 KLM Axiva Finvest Limited	INE01I507844	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1432 KLM Axiva Finvest Limited	INE01I507836	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1433 KLM Axiva Finvest Limited	INE01I507653	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1434 KLM Axiva Finvest Limited	INE01I507638	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1435 KLM Axiva Finvest Limited	INE01I507737	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1436 KLM Axiva Finvest Limited	INE01I507778	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1437 KLM Axiva Finvest Limited	INE01I507794	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1438 KLM Axiva Finvest Limited	INE01I507935	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1439 KLM Axiva Finvest Limited	INE01I507943	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1440 KLM Axiva Finvest Limited	INE01I507950	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1441 KLM Axiva Finvest Limited	INE01I507976	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1442 KLM Axiva Finvest Limited	INE01I507984	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1443 Parinee Realtors Private Limited	INE542R07030	-			Paid. The Issuer is in default of NCDs and Issuer is paying		
			Interest	3-12-2024	interest as approved by debenture holder	3-12-2024	3-12-2024
1444 Parinee Shelter Private Limited	INE056Q07033	-			Paid. The Issuer is in default of NCDs and Issuer is paying		
			Interest	3-12-2024	interest as approved by debenture holder	3-12-2024	3-12-2024
1445 Aditya Birla Finance Limited	INE860H08EA1	4-12-2024	Interest	4-12-2024	Paid on due date	5-12-2024	5-12-2024
1446 Aditya Birla Housing Finance Limited	INE831R07482	5-12-2024	Interest	5-12-2024	Paid on due date	6-12-2024	6-12-2024
1447 Aditya Birla Finance Limited	INE860H07IF3	5-12-2024	Interest	5-12-2024	Paid on due date	6-12-2024	6-12-2024
1777 Multya biria i iriance Limiteu	11410001107113	J-12-2024	micrest	J-12-2024	raiu vii uue uate	0-12-2024	0-12-2024

1448	Ashiana Housing Limited	INE365D08026	5-12-2024	Interest and partial redemption	5-12-2024	Please note that since the amount of principal and interest to be paid is contingent upon the "distributable surplus" which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed dated 04th May 2021. Accordingly, the Distribution Committee in its meeting has decided that the payment will be made	6-12-2024	6-12-2024
						towards interest and partial redeemption.		
1449	Aditya Birla Finance Limited	INE860H08EG8	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1450	Hero Fincorp Limited	INE957N08045	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024
	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1452	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Principal	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1453	Tata Capital Financial Services Limited	INE306N07NU4	7-12-2024	Interest	7-12-2024	Paid on due date	9-12-2024	9-12-2024
1454	Aditya Birla Finance Limited	INE860H07IP2	9-12-2024	Interest	9-12-2024	Paid on due date	10-12-2024	10-12-2024
1455			9-12-2024			Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-12-2024	10-12-2024
	Reliance Capital Limited	INE013A08325		Interest	Defaulted			
1456	Tata Capital Financial Services Limited	INE306N07NG3	9-12-2024	Interest	9-12-2024	Paid on due date	10-12-2024	10-12-2024
1457	Hero Fincorp Limited	INE957N08078	11-12-2024	Interest	11-12-2024	Paid on due date	12-12-2024	12-12-2024
1458	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Interest	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Principal	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024
1460	Gluhend India Private Limited	INE744Z07027	12-12-2024	Interest	12-12-2024	Paid on due date	13-12-2024	13-12-2024
1461	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Interest	13-12-2024	Paid on due date	16-12-2024	16-12-2024
1462	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Principal	13-12-2024	Paid on due date	16-12-2024	16-12-2024
1463	ROSAIIIattaiii Filialice Liilliteu	IIVE403Q07BJ0	13-12-2024	РППСІРАІ	15-12-2024		16-12-2024	16-12-2024
	National Thermal Power Company Limited	INE733E07KI9	14-12-2024	Interest	16-12-2024	Bank's non-working day.(Saturday)		
1464	HDFC Bank Limited	INE040A08351	15-12-2024	Interest	16-12-2024	The payment is made on 16/12/2024 as 15/12/2024 was Bank's non-working day. (Sunday)	16-12-2024	16-12-2024
1465	IL&FS Transportation Networks Limited	INE975G07027	15-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	16-12-2024	16-12-2024
1466	National Thermal Power Company Limited	INE733E07JX0	15-12-2024	Interest	16-12-2024	The payment is made on 16/12/2024 as 15/12/2024 was Bank's non-working day. (Sunday)	16-12-2024	16-12-2024
1467			15-12-2024	Interest & Partial	13-12-2024	L	16-12-2024	16-12-2024
	U. P Power Corporation Ltd.	INE540P07152	<u> </u>	Redemption		Paid before due date		
1468	U. P Power Corporation Ltd.	INE540P07160	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024

1469	U. P Power Corporation Ltd.	INE540P07178	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024
1470	Tata Capital Housing Finance Limited	INE033L08239	16-12-2024	Interest	16-12-2024	Paid on due date	16-12-2024	16-12-2024
1471	National Thermal Power Company Limited	INE733E07JF7	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1472	National Thermal Power Company Limited	INE733E07JG5	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1473	National Thermal Power Company Limited	INE733E07JI1	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1474	National Thermal Power Company Limited	INE733E07JJ9	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1475	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-12-2024	Interest	16-12-2024	Paid on Due Date	17-12-2024	17-12-2024
1476	Tata Capital Housing Finance Limited	INE033L08247	17-12-2024	Interest	17-12-2024	Paid on Due Date	18-12-2024	18-12-2024
1477	Assetz Premium Holdings Pvt Ltd.	INE601V08034	17-12-2024 to 19-12-2024	Full redemption	17-12-2024	Paid	19-12-2024	19-12-2024
1478	Assetz Premium Holdings Pvt Ltd.	INE601V08042	17-12-2024 to 19-12-2024	Full redemption	17-12-2024	Paid	19-12-2024	19-12-2024
1479	Tata Capital Financial Services Limited	INE306N07KL9	19-12-2024	Interest	19-12-2024	Paid on Due Date	20-12-2024	20-12-2024
1480	Hero Fincorp Limited	INE957N07708	20-12-2024	Interest	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1481	Hero Fincorp Limited	INE957N07708	20-12-2024	Principal	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1482	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1483	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2024	Interest	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1484	Ballarpur Industries Limited	INE294A07133	21-12-2024	Interest and Part Redemption	23-12-2024	Delayed. As per the Terms of the Debt Terms Document (DTD), the company had exercised the option for early partial redemption with the payment date set for December 21, 2024. However, the payment was made on December 23, 2024. The company has informed that due to technical glitches, the payment scheduled for December 21, 2024, could not be processed by the bank. The payment was done on December 23, 2024. Further the company on 31st December 2024 has made the payment of the delayed interst to the Debenture Holders.		24-12-2024
1485	Aditya Birla Housing Finance Limited	INE831R07474	23-12-2024	Interest	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1486	Aditya Birla Finance Limited	INE860H07HD0	23-12-2024	Interest	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1487	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2024	Interest	26-12-2024	Paid on due date	27-12-2024	27-12-2024
1488	Steel Exchange India Limited	INE503B07036	=	Partial Redemption	20-12-2024	Paid	30-12-2024	30-12-2024
1489	Aditya Birla Finance Limited	INE860H07IG1	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1490	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1491	Hero Fincorp Limited	INE957N07732	27-12-2024	Interest	27-12-2024	Paid on due date	27-12-2024	27-12-2024
1492	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1493	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Principal	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1494	Pahal Financial Services Private Limited	INE514Q08013	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1495	THDC India Limited	INE812V08011	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1496	Provident Meryta Private Limited	INE0NF807017	28-08-2024	Partial Redemption	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1497	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1498	HDFC Bank Limited	INE040A08393	28-12-2024	Interest	30-12-2024	The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day.	30-12-2024	30-12-2024
1499	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024
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1500	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		
								30-12-2024
1501	Indore Municipal Corporation Limited	INE00QS07014	29-12-2024	Interest	30-12-2024	Paid (Variation Due to Holiday)	31-12-2024	31-12-2024
1502	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-12-2024	Monthly Interest	26-12-2024	Paid before Due date	30-12-2024	30-12-2024
1503	Ashiana Housing Limited	INE365D08034	30-12-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period.		
1504	Aditya Birla Finance Limited	INE860H08ED5	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024
1505	Aditya Birla Finance Limited	INE860H07IH9	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024
1506	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2024	Interest	30-12-2024	Paid on due date	31-12-2024	31-12-2024
1507	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	31-12-2024	Interest	31-12-2024	Paid on due date	31-12-2024	31-12-2024
1508	Hero Fincorp Limited	INE957N07740	30-12-2024	Interest	30-12-2024	Paid on due date	31-12-2024	31-12-2024
1509	Hero Fincorp Limited	INE957N07740	30-12-2024	Principal	30-12-2024	Paid on due date	31-12-2024	31-12-2024

1510	IL&FS Transportation Networks Limited	INE975G07076	30-12-2024	Interest & Part principal	Default	Defaulted.As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a "Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		30-12-2024
1511	Real Value Venture Private Limited	INE511T07023	30-12-2024	Interest	Default	Default (Company is in NCLT)	31-12-2024	31-12-2024
1512	Steel Exchange India Limited	INE503B07036	-	Partial Redemption	4-11-2024	Paid	31-12-2024	31-12-2024
1513	Suruchi Properties Private Limited	INE217T07019	31-12-2024	Interest	27-12-2024	Paid on Due Date	31-12-2024	31-12-2024
	IL&FS Transportation Networks Limited	INE975G08231	31-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-12-2024	31-12-2024
	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-12-2024	Interest	27-12-2024	Paid on Due Date	31-12-2024	31-12-2024
1516	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
1517	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
1518	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
1519	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
1520	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	31-12-2024	Interest	31-12-2024	Paid on due date	31-12-2024	31-12-2024

2017-2014 Part of the Private Limited Part of Trimpries 101-2014 Part of Trimpries	4524			1	1		24 42 2024	24 42 2024
2012 Part No. Pa	SPI Technologies India Private Limited	INE122Y08019	31-12-2024	Interest & Part Principal	31-12-2024	Paid on due date	31-12-2024	31-12-2024
Martinary Mart	1522 LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2024	Monthly Interest	31-12-2024	Paid on Due Date	2-01-2024	2-01-2024
232 Machoot Fincery United MCS49000053 312-20244 Interest 311-22024 Pad on due darke 201-2024 201-2025		INE0NM707028	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
25.5 Marboot Finnergu Limited MCS49008633 21-12-20024 Meterest 31-12-2004 Paid on due date 20-12-2004 20-12-2005 Marboot Finnergu Limited MCS49008061 31-12-2004 Minterest 31-12-2004 Paid on due date 20-12-2004 20-12-2005 Marboot Finnergu Limited MCS49008061 31-12-2004 Minterest 31-12-2004 Paid on due date 20-12-2004 20-12-2005 Marboot Finnergu Limited MCS490080612 31-12-2004 Minterest 31-12-2004 Paid on due date 20-12-2004 20-12-2004 Paid on due date 20-12-2004 Paid	1524 Muthoot Fincorp Limited	INE549K08046	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
272 Martino France Limited Ni-559000079 31 12 2014 Interest 31 12 2024 201 and use date 201 2024 201 2025 201	·		31-12-2024		31-12-2024		2-01-2024	2-01-2024
272 Martino France Limited Ni-559000079 31 12 2014 Interest 31 12 2024 201 and use date 201 2024 201 2025 201								2-01-2024
228 Mathoot Finorop Limited Ni5590008145 31-12-2024 Interest 31-12-2024 Paid on due date 20-12-2024 20-12-2025 20-1	·				31-12-2024		2-01-2024	2-01-2024
200 Multroot Fincoro Jimited Ni45-98008152 31-22-2024 Interest 31-2-2024 Pale on due date 201-2024 201-2025 201-	· ·							2-01-2024
201-2024 201-2024								2-01-2024
State Stat	1530 Muthoot Fincorp Limited		31-12-2024	Interest	31-12-2024		2-01-2024	2-01-2024
S23 Paravath Rail Land Project Private Limited NLEIDFOOTAGE 311-2 2004 Principal Default Default 2 0.1 2004 2 0.1 2005 2 0.1 200							2-01-2024	2-01-2024
233 Parsymth Real Land Project Private Limited NELSE/OGO-190 311-2-2024 Principal Default De	,							2-01-2024
338 Parameth Rel Land Project Private Limited NELSYOV33 31-12-2024 Principal Orfard Orfa	·						2-01-2024	2-01-2024
13.53 SETCO AUTO SYSTEMS RIVATE LIMITED NEDIBORO7029 31.12.024 Interest 30.12.024 Paid before due date 2.01.0204 20.1.020	,			· ·				2-01-2024
138 SETCO AUTO SYSTEMS REWATE LIMITED NEDOSMO7035 31:12:024 Interest 30:12:024 Paid on due date 2-01:0204 2-01:023 2-01:023 RESENTAN ARR PORIÇETS PRIVATE LIMITED NEDOSMO7045 31:12:024 Interest 31:12:024 Paid on due date 2-01:0204 2-01:023 2-01:023 RESENTAN ARR PORIÇETS PRIVATE LIMITED NEDOSMO7036 31:12:024 Interest 31:12:024 Paid on due date 2-01:0204 2-01:020 2-01:020 Paid on due date 2-01:0204 Paid on due date 2-01:0204 2-01:0205 Paid on due date 2-01:0204 Paid on due date Paid o	· · · · · · · · · · · · · · · · · · ·							2-01-2024
332 SHESHTAINREA PRODICEST PRIVATE LIMITED INEGOLOGY September 15,12,2024 Interest 11,12,2024 Paid on dise date 20,12024 20,1202 20,12								2-01-2024
338 Steel Exchange India Limited INESSABO/036 31-12-2024 Interest 31-12-2024 Paid on due date 201-2024 201-2025 201-2025 Paid on due date 201-2024 201-2025 Paid on due date								2-01-2024
Interest Matermarke Estates PNLLID NEOSBOYOTOS 1-12-2024 1-12-2024 Neterost Market Estates PNLLID NEOSBOYOTOS 1-12-2024 Neterost Market Estates PNLLID NEOSBOYOTOS 1-12-2024 Neterost Market Estates PNLLID NEOSBOYOTOS 1-12-2025 NEOSBOYOTOS 1-12-202								2-01-2024
MBIT FINVEST PRIVATE LIMITED NE985V07082 31-12-2024 Interest and Partial redemption 31-12-2024 Paid on due date 2-01-2024 2-01-2025 Paid on due date 2-01-2025 Paid on due date 2-01-2024 2-01-2025 Paid on due date	<u> </u>							
SAI INDEL MONEY LIMITED INCOBUSOROS 101-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2024 2-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-	1540			Interest and Partial				2-01-2024
10.10.00 10.10.00	1541 INDEL MONEY LIMITED	INIEODI ISORO12	1.01.2025	· · · · · · · · · · · · · · · · · · ·	1_01_2025	Paid on due date	2-01-2024	2-01-2024
NOEL MONEY LIMITED NEGBUSD7969 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2024 2-01-2024 NOEL MONEY LIMITED NEGBUSD7981 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2025 Paid on due date 2-01-2024								
MORE MONEY LIMITED INCOBUS07981 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025						1		
NoEL MONEY LIMITED NEGBLS07981 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024								
NDEL MONEY LIMITED NEOBUSO78B1 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-								
NDEL MONEY LIMITED NEOBUSO78D7 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2025 Paid None of Limited 2-01-2025 Paid None of Limited 2-01-2024 2-01-2025 Paid								
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Second						1		
1-1-2025 NEM Axiva Finvest Limited NE01I507638 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507844 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507844 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507844 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507889 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507869 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507273 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507372 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507372 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507554 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507570 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507570 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507935 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507938 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507984 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507984 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 SEM Axiva Finvest Limited NE01I507402 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-								
NEO1507836 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 2-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 2-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 2-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2025 Int								
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1.01-2025 1.01								
1.56 KLM Axiva Finvest Limited INE01I507471 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2025								
5.62 KLM Axiva Finvest Limited INE01I507554 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 5.63 KLM Axiva Finvest Limited INE01I507570 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 5.64 KLM Axiva Finvest Limited INE01I507935 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 5.65 KLM Axiva Finvest Limited INE01I507943 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-202 5.66 KLM Axiva Finvest Limited INE01I507950 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-202 5.67 KLM Axiva Finvest Limited INE01I507976 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-202 5.68 KLM Axiva Finvest Limited INE01I507984 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-202 5.69 KLM Axiva Finvest Limited								2-01-2024
563 KLM Axiva Finvest Limited INE01I507570 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2024 2-01-2025 2-01-2								
5.64 KLM Axiva Finvest Limited INE01i507935 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2025 2-01-2025 2-01-2025 Paid on due date 2-01-2024 2-01-2025 2-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2025 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2025 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2025 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2024 2-01-2025 2-01-2024 2-01-2024 2-01-2024 2-01-2025 2-01-2025 2-01-2025 2-01-2025								
KLM Axiva Finvest Limited INE01I507943 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2024 2-01-2025								2-01-2024
5.66 KLM Axiva Finvest Limited INE01I507950 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2025 2-01-								2-01-2024
5.67 KLM Axiva Finvest Limited INE01I507976 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2025								2-01-2024
5.58 KLM Axiva Finvest Limited INE01I507984 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2025 5.69 KLM Axiva Finvest Limited INE01I507AD2 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-202 5.70 KLM Axiva Finvest Limited INE01I507AF7 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-202 5.71 KLM Axiva Finvest Limited INE01I507AG5 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-202 5.72 KLM Axiva Finvest Limited INE01I507AG5 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-202						Paid on due date		2-01-2024
569 KLM Axiva Finvest Limited INE01I507AD2 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-202 570 KLM Axiva Finvest Limited INE01I507AF7 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-202 571 KLM Axiva Finvest Limited INE01I507AG5 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-202 572 KLM Axiva Finvest Limited INE01I507AG5 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-202						Paid on due date		2-01-2024
570 KLM Axiva Finvest Limited INE01I507AF7 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-202 .571 KLM Axiva Finvest Limited INE01I507AG5 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-2024 2-01-2024								2-01-2024
.571 KLM Axiva Finvest Limited INE01I507AG5 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-202								2-01-2024
						Paid on due date		2-01-2024
572 KLM Axiva Finvest Limited INE01I507AI1 1-01-2025 Interest 1-01-2025 Paid on due date 2-01-2024 2-01-202								2-01-2024
	1572 KLM Axiva Finvest Limited	INE01I507AI1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024

1573 KLM Axiva Finvest Limited INE01I507AK7 1-01-2025 Inte	1, 04, 2025	Detail and all selections	2-01-2024	2-01-2024
	terest 1-01-2025 terest 1-01-2025	Paid on due date Paid on due date	2-01-2024	2-01-2024
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	terest 1-01-2025 terest 1-01-2025		2-01-2024	2-01-2024
		Paid on due date		
	terest 1-01-2025	Paid on due date		2-01-2024
	terest 1-01-2025			2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025	Paid on due date		2-01-2024
	terest 1-01-2025			2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025	Paid on due date		2-01-2024
	terest 1-01-2025			2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025	Paid on due date		2-01-2024
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	terest 1-01-2025	Paid on due date		2-01-2024
	terest 1-01-2025			2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025			2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025	Paid on due date		2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
1599 Kosamattam Finance Limited INE403Q08233 1-01-2025 Inte	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025	Paid on due date		2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025			2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025			2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025	Paid on due date		2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025	Paid on due date		2-01-2024
	terest 1-01-2025			2-01-2024
	terest 1-01-2025			2-01-2024
	terest 1-01-2025	Paid on due date		2-01-2024
1614 Kosamattam Finance Limited INE403Q07EZ0 1-01-2025 Inte	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
1617 Muthoottu Mini Financieries Limited INE101Q07771 1-01-2025 Inte	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
1618 Muthoottu Mini Financieries Limited INE101Q07847 1-01-2025 Inte	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
	terest 1-01-2025	Paid on due date		2-01-2024
1620 Muthoottu Mini Financieries Limited INE101Q08134 1-01-2025 Inte	terest 1-01-2025	Paid on due date	2-01-2024	2-01-2024
1621 IIFL Home Finance Limited INE477L07AD0 3-01-2025 Qua	uaterly Interest 3-01-2025	Paid on due date	6-01-2024	6-01-2024
1622 Indian Renewable Energy Development Agency INE202E07260 3-01-2025 Inte	terest 3-01-2025	Paid on due date	6-01-2024	6-01-2024
		Actual Interest due date is 04-01-2025. But 04-01-2025 is	6-01-2024	6-01-2024
Power Finance Corporation INE134E07349 4-01-2025 Inte	terest 6-01-2024			
Power Finance Corporation INE134E07349 4-01-2025 Inte	terest 6-01-2024	Saturday and 05-01-2025 is Sunday		
Power Finance Corporation	terest 6-01-2025	Paid on due date		6-01-2024
Power Finance Corporation		Paid on due date Paid and Redeemed	6-01-2024	6-01-2024 6-01-2024 6-01-2024

1627	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Interest	8-01-2025	Paid on due date	9-01-2025	9-01-2025
1628	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Principal	8-01-2025	Paid on due date	9-01-2025	9-01-2025
1629				,		Voluntary Partial Redemption out of Surplus Funds	9-01-2025	9-01-2025
1023	Lumbini Education Pricate Limited	INE0QVA07019	31-03-2025	Partial Principal	29-11-2024	available with Company	3 01 2023	
1630	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Interest	9-01-2025	Paid on due date	10-01-2025	10-01-2025
1631	Aditya Birla Finance Limited	INE860H07IP2	9-01-2025	Interest	9-01-2025	Paid on due date	10-01-2025	10-01-2025
1632	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Principal	9-01-2025	Paid on due date	10-01-2025	10-01-2025
1633			10-01-2025	Interest & Partial	10-01-2025		13-01-2025	13-01-2025
	Ashiana Housing Ltd.	INE365D08026		Redemption		Paid on due date		
1634	KLM Axiva Finvest Limited	INE01I507828	10-01-2025	Interest	10-01-2025	Paid on due date	13-01-2025	13-01-2025
1635	KLM Axiva Finvest Limited	INE01I507828	10-01-2025	Principal	10-01-2025	Paid on due date	13-01-2025	13-01-2025
1636	National Housing Bank	INE557F07090	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1637	National Housing Bank	INE557F07108	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1638	National Housing Bank	INE557F07124	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1639	National Housing Bank	INE557F07132	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1640	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1641	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1642	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Principal	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1643	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1644	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Principal	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1645	THDC India Limited	INE812V08037	16-01-2025	Interest	16-01-2025	Paid on due date	17-01-2025	17-01-2025
1646	Indian Renewable Energy Development Agency	INE202E07278	17-01-2025	Interest	17-01-2025	Paid on due date	20-01-2025	20-01-2025
1647	Great Eastern Shipping Co.	INE017A08284	18-01-2025	Interest & Principal Redemption	17-01-2025	Paid before due date	20-01-2025	20-01-2025
1648	Toyota Financial Services India Limited	INE692Q07472	19-01-2025	Interest	20-01-2025	Since January 19, 2025, was a Sunday, hence as per business day convention, it is paid on next working day.	21-01-2025	21-01-2025
1649	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025
1650	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025
1651	THDC India Limited	INE812V07047	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025
1652	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest	21-01-2025	Paid and Redeemed	22-01-2025	22-01-2025
1653	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1654	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Principal	21-01-2025	Paid and Redeemed	22-01-2025	22-01-2025
1655	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1656	Indian Renewable Energy Development Agency	INE202E07203	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1657	Indian Renewable Energy Development Agency	INE202E07211	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1658	Indian Renewable Energy Development Agency	INE202E07229	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1659	Indian Renewable Energy Development Agency	INE202E07237	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1660	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1661	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1662	Toyota Financial Services India Limited	INE692Q07456	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1663	Toyota I manolar Sci Vices maia Emirea	1112032407 130	22-01-2025	interest	22-01-2025	r and on due dute	23-01-2025	23-01-2025
	India Infrastructure Finance Company Limited	INE787H07339		Interest	22 02 2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	25 61 2625	25 01 2025
1664			22-01-2025		22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending	23-01-2025	23-01-2025
۱ ۱		INE787H07362	1	Interest		KYC compliance as per SEBI circular dated 07-05-2024)		1
' 	India Infrastructure Finance Company Limited	IIVE/6/11U/30Z						
1665	India Infrastructure Finance Company Limited	INE/8/HU/302	22-01-2025		22-01-2025	Paid on due date (The company has withheld the	23-01-2025	23-01-2025

1000		1	22 01 2025		22.01.2025	T	22.01.2025	22 01 2025
1666			22-01-2025		22-01-2025		23-01-2025	23-01-2025
						Paid on due date (The company has withheld the		
						payment to certain Debenture holders due to pending		
	India Infrastructure Finance Company Limited	INE787H07370		Interest		KYC compliance as per SEBI circular dated 07-05-2024)		
1667			22-01-2025		22-01-2025		23-01-2025	23-01-2025
						Paid on due date (The company has withheld the		
						payment to certain Debenture holders due to pending		
	India Infrastructure Finance Company Limited	INE787H07156		Interest		KYC compliance as per SEBI circular dated 07-05-2024)		
1668			22-01-2025		22-01-2025		23-01-2025	23-01-2025
						Paid on due date (The company has withheld the		
						payment to certain Debenture holders due to pending		
	India Infrastructure Finance Company Limited	INE787H07149		Interest		KYC compliance as per SEBI circular dated 07-05-2024)		
1669	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Interest	22-01-2025	Paid on due date	23-01-2025	23-01-2025
1670	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Principal	22-01-2025	Paid on due date	23-01-2025	23-01-2025
1671	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Interest	23-01-2025	Paid on due date	24-01-2025	24-01-2025
	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Principal	23-01-2025	Paid on due date	24-01-2025	24-01-2025
1673	GMR ENTERPRISES PRIVATE LIMITED	INE908I07776	6-05-2025	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
	GMR ENTERPRISES PRIVATE LIMITED	INE908I07537	30-09-2026	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
	GMR ENTERPRISES PRIVATE LIMITED	INE908I07545	31-03-2027	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
	GMR ENTERPRISES PRIVATE LIMITED	INE908I07552	31-03-2026	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
	GMR ENTERPRISES PRIVATE LIMITED	INE908I07560	30-09-2025	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
	GMR ENTERPRISES PRIVATE LIMITED	INE908I07578	31-03-2025	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
1679	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2025	,	24-01-2025	Paid on due date	27-01-2025	27-01-2025
1680	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process,	28-01-2025	28-01-2025
1000	itars transportation networks tillited	11112973000300	27-01-2023	interest & Part Principal	Delauit	the Company has made payment of Rs. 4,97,14,916/- to	26-01-2025	26-01-2025
						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		
				1		, ,	1	1
						linterest/principal on Non- Convertible Securities except		
						interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by		
						as part of the Interim Distribution process approved by		
						as part of the Interim Distribution process approved by		
						as part of the Interim Distribution process approved by		

1681	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of	28-01-2025	28-01-2025
	Pahal Financial Services Private Limited Provident Cedar Private Limited	INE514Q08013 INE0NF907031	27-01-2025 28-01-2025	Interest Partial Redemption	27-01-2025 28-01-2025	interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. Paid on due date Paid on due date	28-01-2025 29-01-2025	28-01-2025 29-01-2025
1684	Provident Meryta Private Limited	INE0NF807017	28-01-2025	Partial Redemption	28-01-2025	Paid on due date	29-01-2025	29-01-2025
1685	Suruchi Properties Private Limited	INE217T07019	31-01-2025	Interest	28-01-2025	Paid on due date	29-01-2025	29-01-2025
	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest	29-01-2025	Paid on due date	30-01-2025	30-01-2025
1687	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-01-2025	Monthly Interest	27-01-2025 & 28-01-20	Paid before due date	30-01-2025	30-01-2025

1.0 1.0	4600	110 FO T	1115075 000056	20.04.2025		lo ();	0.6 1/1 1 4 4 5 1/1 1 4 5 1/1 1/1	24 24 2025	24 24 2225
Bell March March	1688	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process,	31-01-2025	31-01-2025
Page									
Page Circular Protect Protec									
1689 LC Housing Finance Limited NE1154076F0 Sept. 2007. Interest Sept. 2007. Paid on due date Sept. 2007. Sept									
Appellate Fritonal Appellate Fritonal Appellate Fritonal Ph.C. Ph.C							reduced to the extent of the payout. Pursuant to the		
Final							Order passed by the Hon'ble National Company Law		
1689 LC Housing Finance Limited No.1154076F0 Sp.01-2025 Interest Sp.01-2025 Paid on due date Sp.01-2025 Sp. 100 April Paid on due date Sp.							Appellate Tribunal		
Letter L							("NCLAT") on October 15, 2018 ("Moratorium Order"),		
Second Continue Co							the Company has been prohibited from		
Life Housing Finance Limited NET15407600 30-01-2025 Interest 30-01-2025 Pad on due date 31-01-2025 31-01-2							making payments to all its creditors. Further vide an		
Life Housing Finance Limited NET15407600 30-01-2025 Interest 30-01-2025 Pad on due date 31-01-2025 31-01-2							Order passed by NCLAT on February 11, 2019, the		
1898 Le Housing Finance Limited NE115407PP 30-12/25 Interest 30-12/25 Paid on due date 31-12/25 31-12/25 10-12/2									
1688 C. Housing Planace Limited MELISAD/GPD Script Scrip									
1688 I.C. Housing Finance Limited NE1154076910 50-01-2025 Interest 30-01-2025 Paid on due date 31-01-2025							S .		
Accordance Acc							· · · · · · · · · · · · · · · · · · ·		
1689 C. Housing Finance Limited NE115A076PP 30-01-2025 Interest 30-01-2025 Paid on due date 31-01-2025 31-01-2025 1050 C. Housing Finance Limited NE115A076PP 30-01-2025 Paid on due date 31-01-2025 31-01-2025 1050 C. Housing Finance Limited NE115A076PP 30-01-2025 Paid on due date 31-01-2025 31-01-2025 1050 C. Housing Finance Limited NE115A076PP 30-01-2025 Paid on due date 31-01-2025 31-01-2025 1050 C. Housing Finance Limited NE299007011 31-01-2025 Paid on due date 31-01-2025 31-01-2025 1050 C. Housing Finance Limited NE299007011 31-01-2025 Interest 31-01-2025 Paid on due date 31-01-2025 31-01-2025 31-01-2025 1050 C. Housing Finance Limited NE299007013 31-01-2025 Interest 31-01-2025 Paid on due date 31-01-2025 31-01-2							· · · · · · · · · · · · · · · · · · ·		
Leg									
1689 LiC Housing Finance Limited NE115A07GPQ 30 01 2025 Interest 30 01 2025 Paid on due date 31 01 2025				1				ĺ	
1689 Lif Housing Finance Limited NEL15A076P0 30-01-2025 Principal 30-01-2025 Princ				ĺ					
1689 U.C. Housing Finance Limited NE115AD/GPO 30-01-2025 Interest 30-01-2025 Paid on due date 31-01-2025 31-01-2025 31-01-2025 Paid on due date 31				1			·	1	
1689 U. Housing Finance Limited NET15A07GPD 30-0.12025 Interest 30-0.12025 Paid on due date 31-0.12025 3							1		
1699 Ut Housing Finance Limited NEL15A0756P 30-01-2025 Interest 29-01-2025 Paid on due date 31-01-2025 31-01-2025 31-01-2025 10-1202							NCLAT.		
1699 Ut Housing Finance Limited NEL15A0756P 30-01-2025 Interest 29-01-2025 Paid on due date 31-01-2025 31-01-2025 31-01-2025 10-1202				1				1	
Method Wind Energy (Jath) Private Limited NE29907011 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025	1689	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest	30-01-2025	Paid on due date	31-01-2025	31-01-2025
1692 Lokhandwala Kataria Constructions Private Limited INE999H07033 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2	1690	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal	30-01-2025	Paid on due date	31-01-2025	31-01-2025
Softmanowala Kataria Constructions Private Limited INE999H07058 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025	1691	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-01-2025	Interest	29-01-2025	Paid on due date	31-01-2025	31-01-2025
Lokhandwala Kataria Constructions Private Limited INE999H07054 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3	1692	Lokhandwala Kataria Constructions Private Limited	INE999H07033	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025
Lokhandwala Kataria Constructions Private Limited INE99H07082 3-01-2025 Interest 31-01-2025 Pald on due date 3-02-2025 3-0	1693	Lokhandwala Kataria Constructions Private Limited	INE999H07058	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025
Lokhandwala Kataria Constructions Private Limited INE999H07090 3-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-	1694	Lokhandwala Kataria Constructions Private Limited	INE999H07074	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025
Company	1695	Lokhandwala Kataria Constructions Private Limited	INF999H07082	31-01-2025	Interest	31-01-2025	Paid on due date		
Lokhandwala Kataria Constructions Private Limited NE999H07090 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025 3-		Lokilanuwata katana Constructions Frivate Limiteu	11425551107002	31-01-2025	interest	31 01 2023		3-02-2025	3-02-2025
1-97 Authort Fincorp Limited NES49K08061 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025	1696	Lokhandwala Kataria Constructions Private Limited	INF999H07090	31-01-2025	Interest	31-01-2025	Paid on due date		
1698 LUMBINI EDUCATION PRIVATE LIMITED INEQUVA07019 31-01-2025 Monthly Interest 31-01-2025 Paid on Due date 3-02-2025 3-		Eokilana wata katana Gonstractions i mate Elimitea		31 01 2023	interest	51 01 2025		3-02-2025	3-02-2025
1699 Muthoot Fincorp Limited NE549K08046 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025	1697	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1700 Muthoot Fincorp Limited INE549K08053 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025 3-02-202	1698	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1701 Muthoot Fincorp Limited INE549K08061 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025 3-02-202	1699	Muthoot Fincorp Limited	INE549K08046	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1702 Muthoot Fincorp Limited INES49K08079 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025 3-02-2025 3-02-2025 1703 Muthoot Fincorp Limited INES49K08145 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025 3-02-2025 3-02-2025 1704 Muthoot Fincorp Limited INES49K08152 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025 3-02-2025 3-02-2025 1705 Muthoot Fincorp Limited INES49K08160 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025 3-02-2025 3-02-2025 1706 SETCO AUTO SYSTEMS PRIVATE LIMITED INEOI0R07029 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1707 SETCO AUTO SYSTEMS PRIVATE LIMITED INEOI0R07037 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1708 SHRESHTA INFRA PROJECTS PRIVATE LIMITED New - INEOCKK08019 Old - INEOCKK08019 Old - INEOCKK07045 Interest 31-01-2025 Interest 31-01-2025 Interest 31-01-2025 Interest 31-01-2025 Interest not paid (give explanation for this as per information shared by Issuer) STEVEN LIMITED STEVEN LIMITED New - INEOCKK08019 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1709 STEVEN LIMITED STEVEN LIMITED INEOCKK07045 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1709 STEVEN LIMITED NEW - INEOCKK07045 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1709 STEVEN LIMITED NEW - INEOCKK07045 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1709 STEVEN LIMITED NEW - INEOCKK07045 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1709 STEVEN LIMITED NEW - INEOCKK07045 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-	1700	Muthoot Fincorp Limited	INE549K08053	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1702 Muthoot Fincorp Limited INES49K08079 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025 3-02-2025 3-02-2025 1703 Muthoot Fincorp Limited INES49K08145 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025 3-02-2025 3-02-2025 1704 Muthoot Fincorp Limited INES49K08152 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025 3-02-2025 3-02-2025 1705 Muthoot Fincorp Limited INES49K08160 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025 3-02-2025 3-02-2025 1706 SETCO AUTO SYSTEMS PRIVATE LIMITED INEOI0R07029 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1707 SETCO AUTO SYSTEMS PRIVATE LIMITED INEOI0R07037 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1708 SHRESHTA INFRA PROJECTS PRIVATE LIMITED New - INEOCKK08019 Old - INEOCKK08019 Old - INEOCKK07045 Interest 31-01-2025 Interest 31-01-2025 Interest 31-01-2025 Interest 31-01-2025 Interest not paid (give explanation for this as per information shared by Issuer) STEVEN LIMITED STEVEN LIMITED New - INEOCKK08019 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1709 STEVEN LIMITED STEVEN LIMITED INEOCKK07045 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1709 STEVEN LIMITED NEW - INEOCKK07045 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1709 STEVEN LIMITED NEW - INEOCKK07045 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1709 STEVEN LIMITED NEW - INEOCKK07045 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1709 STEVEN LIMITED NEW - INEOCKK07045 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-	1701	Muthoot Fincorp Limited	INE549K08061	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1704 Muthoot Fincorp Limited INE549K08152 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025 3-02-2025 3-02-2025 1705 Muthoot Fincorp Limited INE549K08160 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025 3-02-2025 1706 SETCO AUTO SYSTEMS PRIVATE LIMITED INE0IOR07029 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1707 SETCO AUTO SYSTEMS PRIVATE LIMITED INE0IOR07037 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1708 SHRESHTA INFRA PROJECTS PRIVATE LIMITED New - INEOCKK08019 Old - INEOCKK08019 Old - INEOCKK08019 Old - INEOCKK07045 Interest 31-01-2025 Interest 31-01-2025 Interest not paid (give explanation for this as per information shared by Issuer) 3-02-2025 3-02-2025 3-02-2025 1709 SILVERLINE INVESTMENT AND FINANCE Pvt Ltd INEO3807036 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1710 Steel Exchange India Limited INE503807036 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1711 Watermarke Estates Pvt Ltd INE07/407014 31-01-2025 Interest 31-01-2025 Paid before due date 3-02-2025 3-02-2025 3-02-2025 1712 Nagpur Seoni Expressway Limited INE626J07012 1-02-2025 Interest Principal 29-01-2025 Paid before due date 31-01-2025 31-01-20	1702	Muthoot Fincorp Limited	INE549K08079	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1705 Muthoot Fincorp Limited INE549K08160 31-01-2025 Interest 31-01-2025 Paid on Due date 3-02-2025 3-02-2025 3-02-2025 1706 SETCO AUTO SYSTEMS PRIVATE LIMITED INEOIOR07029 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1707 SETCO AUTO SYSTEMS PRIVATE LIMITED INEOIOR07037 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1708 SHRESHTA INFRA PROJECTS PRIVATE LIMITED New - INEOCKK08019 Old - INEOCKK07045 Interest 31-01-2025 Interest 31-01-2025 Interest not paid (give explanation for this as per information shared by Issuer) 3-02-2025 3-02-2025 3-02-2025 3-02-2025 1709 SILVERLINE INVESTMENT AND FINANCE Pvt Ltd INEOFA07014 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1709 3-02-2025 1709 3-02-2025 1709 3-02-2025 1709 3-02-2025 1709	1703	Muthoot Fincorp Limited	INE549K08145	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1706 SETCO AUTO SYSTEMS PRIVATE LIMITED INEGIORO7029 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1707 SETCO AUTO SYSTEMS PRIVATE LIMITED INEGIORO7037 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1708 SHRESHTA INFRA PROJECTS PRIVATE LIMITED New - INEGCKK08019 Old - INEOCKK07045 Interest 31-01-2025 Interest not paid (give explanation for this as per information shared by Issuer) 3-02-2025 3-02-2025 1709 SILVERLINE INVESTMENT AND FINANCE Pvt Ltd INEOFA07014 31-01-2025 Principal 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1710 Steel Exchange India Limited INE503807036 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1711 Watermarke Estates Pvt Ltd INE07J407014 31-01-2025 Interest 31-01-2025 Paid before due date 3-02-2025 3-02-2025 1712 Nagpur Seoni Expressway Limited INE626J07012 1-02-2025 Interest & Principal 29-01-2025 Paid be	1704	Muthoot Fincorp Limited	INE549K08152	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1707 SETCO AUTO SYSTEMS PRIVATE LIMITED INEOI0R07037 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1708 SHRESHTA INFRA PROJECTS PRIVATE LIMITED New - INEOCKK08019 Old - INEOCKK07045 Interest 31-01-2025 Interest not paid (give explanation for this as per information shared by Issuer) 3-02-2025 3-02-2025 1709 SILVERLINE INVESTMENT AND FINANCE Pvt Ltd INEOFA07014 31-01-2025 Principal 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1710 Steel Exchange India Limited INE503807036 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1711 Watermarke Estates Pvt Ltd INE07J407014 31-01-2025 Interest 31-01-2025 Paid before due date 3-02-2025 3-02-2025 1712 Nagpur Seoni Expressway Limited INE626J07012 1-02-2025 Interest Not paid date 31-01-2025 Paid before due date	1705	Muthoot Fincorp Limited	INE549K08160	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1708 SHRESHTA INFRA PROJECTS PRIVATE LIMITED New - INEOCKK08019 Old - INEOCKK07045 31-01-2025 Interest 31-01-2025 Interest not paid (give explanation for this as per information shared by Issuer) 3-02-2025 3-02-2025 3-02-2025 1709 SILVERLINE INVESTMENT AND FINANCE Pvt Ltd INEOFA07014 31-01-2025 Principal 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1710 Steel Exchange India Limited INE503807036 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1711 Watermarke Estates Pvt Ltd INE07J407014 31-01-2025 Interest 31-01-2025 Paid before due date 3-02-2025 3-02-2025 1712 Nagpur Seoni Expressway Limited INE626J07012 1-02-2025 Interest not paid (give explanation for this as per information shared by Issuer) 3-02-2025 3-02-2025	1706	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025
INEOCKK08019 Old - INEOCKK07045	1707	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025
INEOCKK08019 Old - INEOCKK07045	1708	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	New -	31-01-2025	Interest	31-01-2025	Interest not paid (give explanation for this as per	3-02-2025	3-02-2025
1709 SILVERLINE INVESTMENT AND FINANCE Pvt Ltd INEOFA07014 31-01-2025 Principal 31-01-2025 Paid on due date 3-02-2025 3-									
1710 Steel Exchange India Limited INE503B07036 31-01-2025 Interest 31-01-2025 Paid on due date 3-02-2025 3-02-2025 1711 Watermarke Estates Pvt Ltd INE07J407014 31-01-2025 Interest 31-01-2025 Paid before due date 3-02-2025 3-02-2025 1712 Nagpur Seoni Expressway Limited INE626J07012 1-02-2025 Interest & Principal 29-01-2025 Paid before due date 31-01-2025 31-01-2025			112 11123CKK07043						
1711 Watermarke Estates Pvt Ltd INE07J407014 31-01-2025 Interest 31-01-2025 Paid before due date 3-02-2025 3-02-2025 1712 Nagpur Seoni Expressway Limited INE626J07012 1-02-2025 Interest & Principal 29-01-2025 Paid before due date 31-01-2025 31-01-2025							ł		
1712 Nagpur Seoni Expressway Limited INE626J07012 1-02-2025 Interest & Principal 29-01-2025 Paid before due date 31-01-2025 31-01-2025		-							
			INE07J407014		Interest	31-01-2025	Paid before due date		
1713 Nagpur Seoni Expressway Limited INE626J07152 1-02-2025 Interest 29-01-2025 Paid before due date 31-01-2025 31-01-2025							ł		
	1713	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2025	Interest	29-01-2025	Paid before due date	31-01-2025	31-01-2025

1714 Nagpur Seoni Expressway Limited	INE626J07160	1-02-2025	Interest	29-01-2025	Paid before due date	31-01-2025	31-01-2025
1714 INAGENI SEONI EXPRESSIVAL ENTITLED	INE0BUS07940	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1716 INDEL MONEY LIMITED		1-02-2025		1-02-2025		+	+
1717 INDEL MONEY LIMITED	INEOBUS07981 INEOBUS08013	1-02-2025	Interest	1-02-2025	Paid on due date Paid on due date	3-02-2025	3-02-2025 3-02-2025
		1-02-2025	Interest		<u> </u>	3-02-2025 3-02-2025	
	INEOBUS07569		Interest	1-02-2025	Paid on due date		3-02-2025
1719 INDEL MONEY LIMITED	INEOBUS07098	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1720 INDEL MONEY LIMITED	INEOBUS07BB1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1721 INDEL MONEY LIMITED	INEOBUSO7BD7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1722 INDEL MONEY LIMITED	INEOBUS07BI6	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1723 INDEL MONEY LIMITED	INEOBUS07BE5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1724 KLM Axiva Finvest Limited	INE01I507869	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1725 KLM Axiva Finvest Limited	INE01I507885	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1726 KLM Axiva Finvest Limited	INE01I507836	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1727 KLM Axiva Finvest Limited	INE01I507844	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1728 KLM Axiva Finvest Limited	INE01I507653	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1729 KLM Axiva Finvest Limited	INE01I507638	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1730 KLM Axiva Finvest Limited	INE01I507737	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1731 KLM Axiva Finvest Limited	INE01I507794	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1732 KLM Axiva Finvest Limited	INE01I507778	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1733 KLM Axiva Finvest Limited	INE01I507273	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1734 KLM Axiva Finvest Limited	INE01I507471	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1735 KLM Axiva Finvest Limited	INE01I507554	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1736 KLM Axiva Finvest Limited	INE01I507570	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1737 KLM Axiva Finvest Limited	INE01I507372	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1738 KLM Axiva Finvest Limited	INE01I507935	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1739 KLM Axiva Finvest Limited	INE01I507943	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1740 KLM Axiva Finvest Limited	INE01I507950	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1741 KLM Axiva Finvest Limited	INE01I507976	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1742 KLM Axiva Finvest Limited	INE01I507984	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1743 KLM Axiva Finvest Limited	INE01I507AD2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1744 KLM Axiva Finvest Limited	INE01I507AF7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1745 KLM Axiva Finvest Limited	INE01I507AG5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1746 KLM Axiva Finvest Limited	INE01I507AI1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1747 KLM Axiva Finvest Limited	INE01I507AK7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1748 Kosamattam Finance Limited	INE403Q07EV9	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1749 Kosamattam Finance Limited	INE403Q07DY5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1750 Kosamattam Finance Limited	INE403Q07ED7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1751 Kosamattam Finance Limited	INE403Q07EE5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1752 Kosamattam Finance Limited	INE403Q07DT5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1753 Kosamattam Finance Limited	INE403Q07DU3	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1754 Kosamattam Finance Limited	INE403Q07DV1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1755 Kosamattam Finance Limited	INE403Q07CR1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1756 Kosamattam Finance Limited	INE403Q07CT7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1757 Kosamattam Finance Limited	INE403Q07CU5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1758 Kosamattam Finance Limited	INE403Q07CW1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1759 Kosamattam Finance Limited	INE403Q07DF4	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1760 Kosamattam Finance Limited	INE403Q07DB3	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1761 Kosamattam Finance Limited	INE403Q07DG2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1762 Kosamattam Finance Limited	INE403Q07DN8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1763 Kosamattam Finance Limited	INE403Q07DL2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1764 Kosamattam Finance Limited	INE403Q08092	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1765 Kosamattam Finance Limited	INE403Q08118	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1766 Kosamattam Finance Limited	INE403Q08159	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1767 Kosamattam Finance Limited	INE403Q08134	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1768 Kosamattam Finance Limited	INE403Q08134	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1700 Rosamattani i mance Limited	1111403000217	1 02-2023	meerest	1 02-2023	i did on due date	3 32-2023	3 02-2023

1769	Kosamattam Finance Limited	INE403Q07BK8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1770	Kosamattam Finance Limited	INE403Q07AW5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1771	Kosamattam Finance Limited	INE403Q08191	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1772	Kosamattam Finance Limited	INE403Q08175	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1773	Kosamattam Finance Limited	INE403Q07CO8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1774	Kosamattam Finance Limited	INE403Q07CJ8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1775	Kosamattam Finance Limited	INE403Q07CM2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1776	Kosamattam Finance Limited	INE403Q07CL4	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1777	Kosamattam Finance Limited	INE403Q07CH2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1778	Kosamattam Finance Limited	INE403Q07CG4	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1779	Kosamattam Finance Limited	INE403Q08233	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1780	Kosamattam Finance Limited	INE403Q07EM8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1781	Kosamattam Finance Limited	INE403Q07EL0	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1782	Kosamattam Finance Limited	INE403Q07EF2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1783	Kosamattam Finance Limited	INE403Q07ES5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1784	Kosamattam Finance Limited	INE403Q07ET3	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1785	Kosamattam Finance Limited	INE403Q07EU1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1786	Kosamattam Finance Limited	INE403Q07EX5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1787	Kosamattam Finance Limited	INE403Q07EY3	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1788	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1789	Muthoottu Mini Financieries Limited	INE101Q07599	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1790	Muthoottu Mini Financieries Limited	INE101Q07706	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1791	Muthoottu Mini Financieries Limited	INE101Q07771	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1792	Muthoottu Mini Financieries Limited	INE101Q07847	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
	Hero Fincorp Limited	INE957N07773	3-02-2025	Interest	3-02-2025	Paid on due date	4-02-2025	4-02-2025
	Aditya Birla Finance Limited	INE860H07BZ6	3-02-2025	Interest	3-02-2025	Paid on due date	4-02-2025	4-02-2025
	Parinee Realtors Private Limited	INE542R07030	-	Interest	4-02-2025	Paid	4-02-2025	4-02-2025
	Parinee Shelter Private Limited	INE056Q07033	-	Interest	4-02-2025	Paid	4-02-2025	4-02-2025
	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest	5-02-2025	Paid on due date	6-02-2025	6-02-2025
1800	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2025	Interest	5-02-2025	Paid on due date	6-02-2025	6-02-2025
1801	Indian Renewable Energy Development Agency	INE202E08011	6-02-2025	Interest	6-02-2025	Paid on due date	7-02-2025	7-02-2025
1802	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Interest	7-02-2025	Paid on due date	10-02-2025	10-02-2025
1803	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Principal	7-02-2025	Paid on due date	10-02-2025	10-02-2025
1804	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2025	Interest	8-02-2025	Paid on due date	11-02-2025	11-02-2025
1805	Tata Capital Financial Services Limited	INE306N07NI9	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025
	Tata Capital Financial Services Limited	INE306N07NN9	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025
	Aditya Birla Finance Limited	INE860H07IP2	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025
1808			10-02-2025			Paid by issuer on 07.02.2025 and intimated to Trustee on		11-02-2025
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011		Interest	7-02-2025	10.02.2025		
1809	E MINIES CONSTRUCTIONS IN TAIL EMMIES	11420110107011	10-02-2025		, 02 2023	Paid by issuer on 07.02.2025 and intimated to Trustee on	11-02-2025	11-02-2025
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011		Partial Redemption	7-02-2025	10.02.2025	32 2323	
	Blue Horizon Hotels Private Limited	INE416S07027	_	Interest and Redemption		Paid and redeemed	12-02-2025	12-02-2025
1010	blue Horizon Hotels i Hvate Limited	1141410307027		interest and nedemption	11-02-2025	and and redeemed	12-02-2025	12 02 2023
1811	Blue Horizon Hotels Private Limited	INE416S07035	-	Interest and Redemption	11-02-2025	Paid and redeemed	12-02-2025	12-02-2025
1812	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest	13-02-2025	Paid on due date	14-02-2025	14-02-2025
1813				Interest & Partial			14-02-2025	14-02-2025
	Ashiana Housing Limited	INE365D08026	13-02-2025	Redemption	13-02-2025	Paid on due date		
	Ashiana Housing Limited	INE365D07085	13-02-2025	Interest	12-02-2025	Paid before due date	14-02-2025	14-02-2025
	Aditya Birla Finance Limited	INE860H07IW8	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025
1816	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Interest	14-02-2025	Paid and redeemed	17-02-2025	17-02-2025
1817	U. P Power Corporation Ltd.	INE540P07095	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025
1818	U. P Power Corporation Ltd.	INE540P07103	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025

1819	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Principal	14-02-2025	Paid and redeemed	17-02-2025	17-02-2025
1820	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2025	Interest	15-02-2025	Paid on Due date	17-02-2025	17-02-2025
1821	Rural Electrification Corporation Limited	INE020B08732	15-02-2025	Interest	15-02-2025	Paid on Due date	17-02-2025	17-02-2025
1822	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest	17-02-2025	Paid on Due date	18-02-2025	18-02-2025
1823	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Principal	17-02-2025	Paid on Due date	18-02-2025	18-02-2025
1824	Aditya Birla Finance Limited	INE860H07HE8	18-02-2025	Interest	18-02-2025	Paid on Due date	19-02-2025	19-02-2025
1825	Indore Municipal Corporation Limited	INE00QS24019	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1826	Indore Municipal Corporation Limited	INE00QS24027	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1827	Indore Municipal Corporation Limited	INE00QS24035	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1828	Indore Municipal Corporation Limited	· · · · · · · · · · · · · · · · · · ·	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1829	Tata Capital Financial Services Limited	INE306N07NJ7	21-02-2025	Interest	21-02-2025	Paid on Due date	21-02-2025	21-02-2025
1830	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Interest & Principal	21-02-2025	Paid on Due date	24-02-2025	24-02-2025
1831	Indian Renewable Energy Development Agency	INE202E08045	22-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025
1832	Indian Renewable Energy Development Agency	INE202E08029	23-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025
1833	Aditya Birla Finance Limited	INE860H07CL4	23-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025
1834	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025
1835	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Principal	24-02-2025	Paid on Due date	25-02-2025	25-02-2025
1836	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	25-02-2025	25-02-2025

Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be Ashiana Housing Limited INE365D08067 Interest	1837	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023.Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	25-02-2025	25-02-2025
TATA Motors Limited INE155A08407 Z7-02-2025 Interest Z7-02-2025 Paid on due date Z8-02-2025 Z8-									
1840TATA Motors LimitedINE155A0841527-02-2025Interest27-02-2025Paid on due date28-02-202528-02-20251841Toyota Financial Services India LimitedINE692Q0749826-02-2025Interest27-02-2025Since February 26, 2025, was a banking holiday on account of Mahashivratri and hence as per business day convention, it is paid on next working day28-02-20251842Pahal Financial Services Private LimitedINE514Q0801327-02-2025Interest27-02-2025Paid on Due date28-02-202528-02-20251843Ashiana Housing LimitedINE365D08067InterestInterestInterestInterest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period		,			<u> </u>		Paid (Variation Due to Holiday)		
Toyota Financial Services India Limited INE692Q07498 26-02-2025 Interest 27-02-2025 Since February 26, 2025, was a banking holiday on account of Mahashivratri and hence as per business day convention, it is paid on next working day 28-02-2025 28-02-2025 1842 Pahal Financial Services Private Limited INE514Q08013 27-02-2025 Interest 27-02-2025 Paid on Due date 28-02-2025 28-02-2025 1843 Ashiana Housing Limited Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period	1839	TATA Motors Limited	INE155A08407	1	Interest	27-02-2025	Paid on due date		
Toyota Financial Services India Limited INE692Q07498 26-02-2025 Interest 27-02-2025 Since February 26, 2025, was a banking holiday on account of Mahashivratri and hence as per business day convention, it is paid on next working day 1842 Pahal Financial Services Private Limited INE514Q08013 27-02-2025 Interest 27-02-2025 Paid on Due date 28-02-2025 Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period		TATA Motors Limited	INE155A08415	27-02-2025	Interest	27-02-2025	Paid on due date		
1843 28-02-2025 Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period	1841	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest	27-02-2025	account of Mahashivratri and hence as per	28-02-2025	28-02-2025
Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be Ashiana Housing Limited INE365D08067 Interest	1842	Pahal Financial Services Private Limited	INE514Q08013	27-02-2025	Interest	27-02-2025	Paid on Due date	28-02-2025	28-02-2025
	1843	Ashiana Housing Limited	INE365D08067	28-02-2025	Interest	-	receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be		
20 1 Dandom Toperates Trivate annuel	1844	Suruchi Properties Private Limited	INE217T07019	28-02-2025	Interest	27-02-2025	Paid before due date	28-02-2025	28-02-2025

1845	II & FS Transportation Networks Limited	INF975607019	28-02-2025	Interest & Part Principal	Default		28-02-2025	28-02-2025
1845	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G07019	28-02-2025	Interest & Part Principal	Default	Defaulted. As part of the 1st Interim Distribution process, the Company has made cash payment of Rs. 8,09,58,888 /- to the NCD holders on October 18, 2023 and under 2nd Interim Distribution process, the Company has made cash payment of Rs. 9,63,81,852/- to the NCD holders on February 27, 2025. Consequent to these interim payments, 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. Defaulted. As part of the 1st Interim Distribution process, the Company has made cash payment of Rs. 6,57,08,349/to the NCD holders on October 21, 2023 and under 2nd Interim Distribution process, the Company has made cash payment of Rs. 7,86,53,782/-to the NCD holders on February 28, 2025. Consequent to these interim payments, 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	28-02-2025	28-02-2025 28-02-2025
1847	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	28-02-2025	Monthly Interest	28-02-2025	Interim Distribution process, the Company has made cash payment of Rs. 7,86,53,782/- to the NCD holders on February 28, 2025. Consequent to these interim payments, 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.	3-03-2025	3-03-2025
				· ·		Paid on due date		
1848	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1849	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025

1906			1		1	1			T
INCOMENDMENT ANY	1850	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
Monthoof Frozen Limited	1851	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1934 Markoon Freed 1948 2009	1852	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1935 Michael Friedrich 1945 200	1853	Muthoot Fincorp Limited	INE549K08046	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1955 Marton Fincerp Limited	1854	Muthoot Fincorp Limited	INE549K08053	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1927 Monton Fincoro Limited Nic550000145 28-02-2025 Percent 28-02-2025 Percen	1855	Muthoot Fincorp Limited	INE549K08061	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1888 Mathest Finerery Limited	1856	Muthoot Fincorp Limited	INE549K08079	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1899 Minhoof Fincerp Limited 1859-0008160 26 07 2075 minerest 28 0	1857	Muthoot Fincorp Limited	INE549K08145	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1899 Provident Ceder Privates Limited	1858	Muthoot Fincorp Limited	INE549K08152	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1861 Provident Merrys Private Limited N001687017 20-2025 Partial Referengtion 26-2025 Partial Reference 26-2025 Partial	1859	Muthoot Fincorp Limited	INE549K08160	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1862 SEFCO AUTO SYSTEMS PRIVATE LIMITED NEORORO7021 26-22-2025 Interest 3-03-2025 3-03-2	1860	Provident Cedar Private Limited	INE0NF907031	28-02-2025	Partial Redemption	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1869 SETIO AUTO SYSTEMS PRIVATE LIMITED NED00007029 29-22025 Interest 28-02-2025 Paid on due date 3-03-2025	1861	Provident Meryta Private Limited	INE0NF807017	28-02-2025	Partial Redemption	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1864 STCO AUTO SYSTEMS PRIVATE LIMITED NESOBORO 32 202-2025 Interest 28-02-2025 Paid on due date 0.92-2025 303-2025 1866 Nesternarie Estates Pot Lid NESOBORO 32 202-2025 Interest 28-02-2025 Paid on due date 0.92-2025 303-2025 1867 NESOBORO 32 NESOBORO 32 1867 NESOBORO 32 NESO	1862	ReNew Wind Energy (Jath) Private Limited	INE269007011	28-02-2025	Interest	27-02-2025	Paid before due date	3-03-2025	3-03-2025
1865 Seel Exchange India Umited NE03807036 269 7.0075 Interest 269 7.0075 Paid on due date 39.3 0.075 30.3 0.0	1863	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1866 Matermarke Estates PM Ltd	1864	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1967 Alfrice Birtle Housing Finance Limited 1982/025 1982/	1865	Steel Exchange India Limited	INE503B07036	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1888 NOEL MONEY LIMITED	1866	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1869 INDEL MONEY LIMITED NEGBUSTYOSE 4-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1-0	1867	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
INDEL MONEY LIMITED NEGBUS07568 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 1-03-2025 Interest I	1868	INDEL MONEY LIMITED	INEOBUS08013	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
INDEL MONEY LIMITED NEOBUSD7984 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025	1869	INDEL MONEY LIMITED	INEOBUS07098	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
INDEL MONEY LUMITED NICOBLISO7981. 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20	1870	INDEL MONEY LIMITED	INE0BUS07569	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
NOEL MONEY LIMITED	1871	INDEL MONEY LIMITED	INE0BUS07940	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
INDEL MONEY LIMITED INEGBUSO7BIO7 -03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1051	1872	INDEL MONEY LIMITED	INEOBUS07981	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1975 NOEL MONEY LIMITED NEGBUSO7BES 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1976 NOEL MONEY LIMITED NEGBUSO7BES 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1977 XLM Awar Finwest Limited NEO1ISO7371 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1978 XLM Awar Finwest Limited NEO1ISO7471 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1978 XLM Awar Finwest Limited NEO1ISO7584 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1980 XLM Awar Finwest Limited NEO1ISO7570 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1981 XLM Awar Finwest Limited NEO1ISO7774 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1982 XLM Awar Finwest Limited NEO1ISO7794 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1983 XLM Awar Finwest Limited NEO1ISO7773 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1984 XLM Awar Finwest Limited NEO1ISO7773 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1985 XLM Awar Finwest Limited NEO1ISO7788 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1986 XLM Awar Finwest Limited NEO1ISO7688 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1987 XLM Awar Finwest Limited NEO1ISO7688 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1988 XLM Awar Finwest Limited NEO1ISO7885 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1989 XLM Awar Finwest Limited NEO1ISO7885 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1989 XLM Awar Finwest Limited NEO1ISO7985 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1989 X	1873	INDEL MONEY LIMITED	INEOBUS07BB1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1975 MORE MONEY LIMITED MICOBLYSPRES 1,03-2025 Interest 1,03-2025 Paid on due date 3,03-2025 3,03-2025 1,0	1874	INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1877 KLM Axiva Finvest Limited NE01507372 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025	1875	INDEL MONEY LIMITED	INEOBUS07BI6	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1878 KLM Axiva Finwest Limited INE015075471 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1879 KLM Axiva Finwest Limited INE011507554 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1881 KLM Axiva Finwest Limited INE011507273 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1882 KLM Axiva Finwest Limited INE011507794 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1882 KLM Axiva Finwest Limited INE011507794 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1884 KLM Axiva Finwest Limited INE011507737 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1885 KLM Axiva Finwest Limited INE011507737 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1886 KLM Axiva Finwest Limited </td <td>1876</td> <td>INDEL MONEY LIMITED</td> <td>INE0BUS07BE5</td> <td>1-03-2025</td> <td>Interest</td> <td>1-03-2025</td> <td>Paid on due date</td> <td>3-03-2025</td> <td>3-03-2025</td>	1876	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1879 KLM Axiva Finvest Limited NE01I507754 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 3-03-2025 1880 KLM Axiva Finvest Limited NE01I507727 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 3-03-2025 1882 KLM Axiva Finvest Limited NE01I507728 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 3-03-2025 1882 KLM Axiva Finvest Limited NE01I507778 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1883 KLM Axiva Finvest Limited NE01I507778 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1885 KLM Axiva Finvest Limited NE01I507787 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1885 KLM Axiva Finvest Limited NE01I507633 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1887 KLM Axiva Finvest Limited NE01I507633 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 3-03-2025 1888 KLM Axiva Finvest Limited NE01I507834 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 3-03-2025 1888 KLM Axiva Finvest Limited NE01I507885 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 3-03-2025 1889 KLM Axiva Finvest Limited NE01I507885 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1899 KLM Axiva Finvest Limited NE01I507895 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1899 KLM Axiva Finvest Limited NE01I507996 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1899 KLM Axiva Finvest Limited NE01I507996 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-	1877	KLM Axiva Finvest Limited	INE01I507372	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1880 KLM Axiva Finvest Limited INEO1ISO7570 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1881 KLM Axiva Finvest Limited INEO1ISO7273 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1882 KLM Axiva Finvest Limited INEO1ISO7779 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1884 KLM Axiva Finvest Limited INEO1ISO7778 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1885 KLM Axiva Finvest Limited INEO1ISO7638 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1886 KLM Axiva Finvest Limited INEO1ISO7653 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1887 KLM Axiva Finvest Limited INEO1ISO7836 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1888 KLM Axiva Finvest Limited </td <td>1878</td> <td>KLM Axiva Finvest Limited</td> <td>INE01I507471</td> <td>1-03-2025</td> <td>Interest</td> <td>1-03-2025</td> <td>Paid on due date</td> <td>3-03-2025</td> <td>3-03-2025</td>	1878	KLM Axiva Finvest Limited	INE01I507471	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1881 KLM Axiva Finvest Limited INE01I507273 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1882 KLM Axiva Finvest Limited INE01I507778 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1883 KLM Axiva Finvest Limited INE01I507778 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1884 KLM Axiva Finvest Limited INE01I507737 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1885 KLM Axiva Finvest Limited INE01I507638 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1887 KLM Axiva Finvest Limited INE01I507844 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1888 KLM Axiva Finvest Limited INE01I507836 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1889 KLM Axiva Finvest Limited </td <td>1879</td> <td>KLM Axiva Finvest Limited</td> <td>INE01I507554</td> <td>1-03-2025</td> <td>Interest</td> <td>1-03-2025</td> <td>Paid on due date</td> <td>3-03-2025</td> <td>3-03-2025</td>	1879	KLM Axiva Finvest Limited	INE01I507554	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1882 KLM Axiva Finwest Limited INE01507794 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1883 KLM Axiva Finwest Limited INE01507778 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1885 KLM Axiva Finwest Limited INE0150738 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1886 KLM Axiva Finwest Limited INE01507638 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1887 KLM Axiva Finwest Limited INE01507638 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1888 KLM Axiva Finwest Limited INE01507836 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1889 KLM Axiva Finwest Limited INE01507836 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1890 KLM Axiva Finwest Limited	1880	KLM Axiva Finvest Limited	INE01I507570		Interest		Paid on due date		
1883 ILM Axiva Finivest Limited INE01ISO7778 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1884 KLM Axiva Finivest Limited INE01ISO7737 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1885 KLM Axiva Finivest Limited INE01ISO7638 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1887 KLM Axiva Finivest Limited INE01ISO7634 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1888 KLM Axiva Finivest Limited INE01ISO7864 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1889 KLM Axiva Finivest Limited INE01ISO7885 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1890 KLM Axiva Finivest Limited INE01ISO7885 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1991 KLM Axiva Finivest L	1881	KLM Axiva Finvest Limited	INE01I507273		Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1848 KLM Axiva Finvest Limited NE01I507737 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1885 KLM Axiva Finvest Limited INE01I507638 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1886 KLM Axiva Finvest Limited INE01I507633 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1887 KLM Axiva Finvest Limited INE01I507836 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1888 KLM Axiva Finvest Limited INE01I507836 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1889 KLM Axiva Finvest Limited INE01I507889 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1890 KLM Axiva Finvest Limited INE01I507889 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1890 KLM Axiva Finvest Limited <td>1882</td> <td>KLM Axiva Finvest Limited</td> <td>INE01I507794</td> <td>1-03-2025</td> <td>Interest</td> <td>1-03-2025</td> <td>Paid on due date</td> <td>3-03-2025</td> <td>3-03-2025</td>	1882	KLM Axiva Finvest Limited	INE01I507794	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1885 KLM Axiva Finvest Limited INE01507638 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1886 KLM Axiva Finvest Limited INE01507653 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1887 KLM Axiva Finvest Limited INE01507844 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1888 KLM Axiva Finvest Limited INE01507885 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1890 KLM Axiva Finvest Limited INE01507885 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1890 KLM Axiva Finvest Limited INE01507885 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1890 KLM Axiva Finvest Limited INE015079869 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1893 KLM Axiva Finvest Limited	1883	KLM Axiva Finvest Limited	INE01I507778	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1886 KLM Axiva Finvest Limited INE01I507653 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1887 KLM Axiva Finvest Limited INE01I507834 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1888 KLM Axiva Finvest Limited INE01I507885 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1899 KLM Axiva Finvest Limited INE01I507869 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1890 KLM Axiva Finvest Limited INE01I507869 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1891 KLM Axiva Finvest Limited INE01I507969 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1892 KLM Axiva Finvest Limited INE01I507976 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1893 KLM Axiva Finvest Limited </td <td>1884</td> <td>KLM Axiva Finvest Limited</td> <td>INE01I507737</td> <td>1-03-2025</td> <td>Interest</td> <td>1-03-2025</td> <td>Paid on due date</td> <td>3-03-2025</td> <td>3-03-2025</td>	1884	KLM Axiva Finvest Limited	INE01I507737	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1887 KLM Axiva Finvest Limited INE01I507844 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1888 KLM Axiva Finvest Limited INE01I507836 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1889 KLM Axiva Finvest Limited INE01I507885 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1890 KLM Axiva Finvest Limited INE01I507985 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1891 KLM Axiva Finvest Limited INE01I507935 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1892 KLM Axiva Finvest Limited INE01I507943 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1893 KLM Axiva Finvest Limited INE01I507950 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1895 KLM Axiva Finvest Limited </td <td>1885</td> <td>KLM Axiva Finvest Limited</td> <td>INE01I507638</td> <td></td> <td>Interest</td> <td>1-03-2025</td> <td>Paid on due date</td> <td></td> <td></td>	1885	KLM Axiva Finvest Limited	INE01I507638		Interest	1-03-2025	Paid on due date		
1888 KLM Axiva Finvest Limited INE01I507836 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1889 KLM Axiva Finvest Limited INE01I507885 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1890 KLM Axiva Finvest Limited INE01I507869 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1891 KLM Axiva Finvest Limited INE01I507933 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1892 KLM Axiva Finvest Limited INE01I50793 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1893 KLM Axiva Finvest Limited INE01I507934 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1894 KLM Axiva Finvest Limited INE01I507976 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 189 KLM Axiva Finvest Limited INE01	1886	KLM Axiva Finvest Limited	INE01I507653	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1889 KLM Axiva Finvest Limited INE01I507885 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1890 KLM Axiva Finvest Limited INE01I507869 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1891 KLM Axiva Finvest Limited INE01I507943 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1892 KLM Axiva Finvest Limited INE01I507943 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1893 KLM Axiva Finvest Limited INE01I507950 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1893 KLM Axiva Finvest Limited INE01I507960 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1895 KLM Axiva Finvest Limited INE01I507984 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 189-2025 Paid on due date 3-03-202	1887	KLM Axiva Finvest Limited	INE01I507844	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1890 KLM Axiva Finvest Limited INE01I507869 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1891 KLM Axiva Finvest Limited INE01I507935 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1892 KLM Axiva Finvest Limited INE01I507943 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1893 KLM Axiva Finvest Limited INE01I507950 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1894 KLM Axiva Finvest Limited INE01I507976 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1895 KLM Axiva Finvest Limited INE01I507984 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1896 KLM Axiva Finvest Limited INE01I507AD2 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1897 KLM Axiva Finvest Limited </td <td></td> <td>KLM Axiva Finvest Limited</td> <td>INE01I507836</td> <td></td> <td>Interest</td> <td></td> <td>Paid on due date</td> <td></td> <td></td>		KLM Axiva Finvest Limited	INE01I507836		Interest		Paid on due date		
1891 KLM Axiva Finvest Limited INE01I507935 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1892 KLM Axiva Finvest Limited INE01I507943 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1893 KLM Axiva Finvest Limited INE01I507950 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1894 KLM Axiva Finvest Limited INE01I50796 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1895 KLM Axiva Finvest Limited INE01I507984 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1896 KLM Axiva Finvest Limited INE01I507A62 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1897 KLM Axiva Finvest Limited INE01I507A67 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025 1898 KLM Axiva Finvest Limited <td></td> <td></td> <td></td> <td></td> <td>Interest</td> <td></td> <td>Paid on due date</td> <td></td> <td></td>					Interest		Paid on due date		
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1903 Kosamattam Finance Limited INE403Q08233 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-2025									
	1903	Kosamattam Finance Limited	INE403Q08233	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025

1904 Kosamattam Finance Limited	INE403Q07CG4	1-03-2025	Interest	1-03-2025	Daid on due date	3-03-2025	3-03-2025
1904 Kosamattam Finance Limited 1905 Kosamattam Finance Limited	INE403Q07CG4 INE403Q07CH2	1-03-2025	Interest Interest	1-03-2025	Paid on due date Paid on due date	3-03-2025	3-03-2025
1906 Kosamattam Finance Limited 1906 Kosamattam Finance Limited	INE403Q07CH2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1907 Kosamattam Finance Limited	INE403Q07CJ8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1908 Kosamattam Finance Limited	INE403Q07CJ8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1909 Kosamattam Finance Limited	INE403Q07CM2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1910 Kosamattam Finance Limited	INE403Q07EIVI2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1911 Kosamattam Finance Limited	INE403Q07BR8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1912 Kosamattam Finance Limited	INE403Q08173	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1913 Kosamattam Finance Limited	INE403Q07AW5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1914 Kosamattam Finance Limited	INE403Q07AW3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
	INE403Q08217	1-03-2025		1-03-2025	Paid on due date	3-03-2025	3-03-2025
	INE403Q08092	1-03-2025	Interest	1-03-2025		3-03-2025	3-03-2025
		1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
	INE403Q08134		Interest		Paid on due date		
1918 Kosamattam Finance Limited	INE403Q08159	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1919 Kosamattam Finance Limited	INE403Q07DL2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1920 Kosamattam Finance Limited	INE403Q07DN8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1921 Kosamattam Finance Limited	INE403Q07DG2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1922 Kosamattam Finance Limited	INE403Q07CU5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1923 Kosamattam Finance Limited	INE403Q07CT7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1924 Kosamattam Finance Limited	INE403Q07CR1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1925 Kosamattam Finance Limited	INE403Q07CW1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1926 Kosamattam Finance Limited	INE403Q07DB3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1927 Kosamattam Finance Limited	INE403Q07DF4	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1928 Kosamattam Finance Limited	INE403Q07DV1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1929 Kosamattam Finance Limited	INE403Q07DU3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1930 Kosamattam Finance Limited	INE403Q07DT5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1931 Kosamattam Finance Limited	INE403Q07DY5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1932 Kosamattam Finance Limited	INE403Q07ED7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1933 Kosamattam Finance Limited	INE403Q07EE5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1934 Kosamattam Finance Limited	INE403Q07EM8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1935 Kosamattam Finance Limited	INE403Q07EL0	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1936 Kosamattam Finance Limited	INE403Q07EF2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1937 Kosamattam Finance Limited	INE403Q07ES5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1938 Kosamattam Finance Limited	INE403Q07ET3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1939 Kosamattam Finance Limited	INE403Q07EU1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1940 Kosamattam Finance Limited	INE403Q07EX5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1941 Kosamattam Finance Limited	INE403Q07EY3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1942 Kosamattam Finance Limited	INE403Q07EZ0	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1943 Muthoottu Mini Financieries Limited	INE101Q07706	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1944 Muthoottu Mini Financieries Limited	INE101Q07771	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1945 Muthoottu Mini Financieries Limited	INE101Q07847	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1946 Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1947 Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1948		-		3-03-2025	Paid. The Issuer is in default of NCDs and Issuer is paying	3-03-2025	3-03-2025
Parinee Realtors Private Limited	INE542R07030		Interest		interest as approved by debenture holder		
1949		-		3-03-2025	Paid. The Issuer is in default of NCDs and Issuer is paying	3-03-2025	3-03-2025
Parinee Shelter Private Limited	INE056Q07033	<u> </u>	Interest	<u> </u>	interest as approved by debenture holder		
1950 ALDER RESIDENCY PRIVATE LIMITED	INE0I1C07029	30-04-2025	Interest	8-08-2024	Paid on due date	3-03-2025	3-03-2025
1951 ALDER RESIDENCY PRIVATE LIMITED	INE0I1C07029	31-07-2025	Interest and Redemption	28-02-2025	Paid (early payment)	3-03-2025	3-03-2025
1952 Indian Renewable Energy Development Agency	INE202E07294	3-03-2025	Interest	3-03-2025	Paid on due date	4-03-2025	4-03-2025
1953 LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest	3-03-2025	Paid on due date	4-03-2025	4-03-2025
1954 LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Principal	3-03-2025	Paid on due date	4-03-2025	4-03-2025
1955 Hero Fincorp Limited	INE957N08060	4-03-2025	Interest	4-03-2025	Paid on due date	5-03-2025	5-03-2025
1999 India i incorp cinnicea	1145371400000	- UJ-2UZJ	micrest	- 33-2023	i aiu on due date	5 05-2025	5-05-2025

1956	Hero Housing Finance Limited	INE800X08020	5-03-2025	Interest	5-03-2025	Paid on due date	6-03-2025	6-03-2025
1957	Aditva Birla Finance Limited	INE860H07II7	6-03-2025	Interest	6-03-2025	Paid on due date	7-03-2025	7-03-2025
1958	Indian Renewable Energy Development Agency	INE202E08037	6-03-2025	Interest	6-03-2025	Paid on due date	7-03-2025	7-03-2025
1959	Tata Capital Financial Services Limited	INE306N07LS2	6-03-2025	Interest	6-03-2025	Paid on due date	7-03-2025	7-03-2025
1960	KLM Axiva Finvest Limited	INE01I507778	7-03-2025	Interest	7-03-2025	Paid on due date	10-03-2025	10-03-2025
1961	KLM Axiva Finvest Limited	INE01I507786	7-03-2025	Interest	7-03-2025	Paid on due date	10-03-2025	10-03-2025
1962	KLM Axiva Finvest Limited	INE01I507778	7-03-2025	Principal	7-03-2025	Paid on due date	10-03-2025	10-03-2025
1963	KLM Axiva Finvest Limited	INE01I507786	7-03-2025	Principal	7-03-2025	Paid on due date	10-03-2025	10-03-2025
1964	KLM Axiva Finvest Limited	INE01I507703	7-03-2025	Interest	7-03-2025	Paid on due date	10-03-2025	10-03-2025
1965	KLM Axiva Finvest Limited	INE01I507729	7-03-2025	Interest	7-03-2025	Paid on due date	10-03-2025	10-03-2025
1966			7-03-2025			Paid on due date	10-03-2025	10-03-2025
						The Company's email dated 07-03-2025 the interest and		
						Early Full Redemption amount that were due on June 30,		
						2025, in respect of the debentures, have been paid by		
						the Company on March 7, 2025, in accordance with the		
	SPI Technologies India Private Limited	INE122Y08019		Interest & Principal	7-03-2025	terms of the issue.		
	Aditya Birla Finance Limited	INE860H08DP1	8-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
	Aditya Birla Finance Limited	INE860H07IP2	9-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1969	Aditya Birla Finance Limited	INE860H07CM2	9-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1970	Aditya Birla Finance Limited	INE860H08DX5	9-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1971	,		9-03-2025			Defaulted		11-03-2025
						The company is in CIRP vide order dated 06th December		
						2021 of Hon'ble National Company Law Tribunal.		
	Reliance Capital Limited	INE013A070R4		Interest				
1972	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1973	KLM Axiva Finvest Limited	INE01I507703	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1974	KLM Axiva Finvest Limited	INE01I507729	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1975	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2025	Interest	12-03-2025	Paid on due date	13-03-2025	13-03-2025
1976	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Interest	12-03-2025	Paid on due date	13-03-2025	13-03-2025
1977	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Principal	12-03-2025	Paid on due date	13-03-2025	13-03-2025
1978	Tata Capital Financial Services Limited	INE306N07NL3	14-03-2025	Interest	15-03-2025	Paid (Variation Due to Holiday)	17-03-2025	17-03-2025
1979	Tata Capital Financial Services Limited	INE306N07NM1	14-03-2025	Interest	15-03-2025	Paid (Variation Due to Holiday)	17-03-2025	17-03-2025
1980	U. P Power Corporation Ltd.	INE540P07152	14-03-2025	Interest & Redemption	13-03-2025	Paid and redeemed	17-03-2025	17-03-2025

1001	U.O.F.C. Tarana and this an Alabaman also bloods and	INITO 75 CO 7027	45 02 2025	latarat C Dart Drive in al	D - flt	1	47.02.2025	47.02.2025
1981	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Interest & Part Principal	Default		17-03-2025	17-03-2025
						Defaulted. As part of the Interim Distribution process,		
						the Company has made following payments to the NCD		
						holders under the said ISIN: (i) 1st Interim Distribution -		
						Cash payment of Rs. 7,97,97,643/- on October 18, 2023		
						(ii) 2nd Interim Distribution - Cash payment of Rs.		
						6,65,25,938/- on February 27, 2025 and Rs.		
						1532,24,11,000 by way of allotment of 15,32,24,110 units		
						of face value of Rs. 100/- of Roadstar Infra Investment		
						Trust on March 10, 2025. Consequent to these interim		
						payments, 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 partof the Interim Distribution process approved by		
						the NCLAT.		
1982	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Interest	15-03-2025	Paid on due date	17-03-2025	17-03-2025
1983	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Interest	15-03-2025	Paid on due date	17-03-2025	17-03-2025
1984	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Principal	15-03-2025	Paid on due date	17-03-2025	17-03-2025
1985	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Principal	15-03-2025	Paid on due date	17-03-2025	17-03-2025
1986	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-03-2025	Interest	15-03-2025	Paid on due date	17-03-2025	17-03-2025
1987	U. P Power Corporation Ltd.	INE540P07160	14-03-2025	Interest	13-03-2025	Paid before due date	17-03-2025	17-03-2025
1988	U. P Power Corporation Ltd.	INE540P07178	14-03-2025	Interest	13-03-2025	Paid before due date	17-03-2025	17-03-2025
1989	KLM Axiva Finvest Limited	INE01I507588	17-03-2025	Interest	15-03-2025	Paid before due date	17-03-2025	17-03-2025
1990	Tata Capital Housing Finance Limited	INE033L08254	17-03-2025	Interest	17-03-2025	Paid on due date	17-03-2025	17-03-2025
1991				Interest and partial				
	Ashiana Housing Limited	INE365D08026	17-03-2025	Redemption	17-03-2025	Paid on due date	18-03-2025	18-03-2025
	Aditya Birla Finance Limited	INE860H08DR7	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025
1993	Aditya Birla Finance Limited	INE860H07IY4	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025
1994	KISETSU SAISON FINANCE INDIA PRIVATE Limited	INEODZE07028	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025
1995	KISETSU SAISON FINANCE INDIA PRIVATE Limited	INEODZE07036	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025
1996			18-03-2025			Defaulted		
						The company is in CIRP vide order dated 06th December		
						2021 of Hon'ble National Company Law Tribunal.		
	Reliance Capital Limited	INE013A08366		Interest	Default		19-03-2025	19-03-2025
1997			18-03-2025			Defaulted		
						The company is in CIRP vide order dated 06th December		
1						2021 of Hon'ble National Company Law Tribunal.		
	Reliance Capital Limited	INE013A08366		Principal	Default		19-03-2025	19-03-2025
1998	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest	19-03-2025	Paid on due date	20-03-2025	20-03-2025
1999	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal	19-03-2025	Paid on due date	20-03-2025	20-03-2025
	Toyota Financial Services India Limited	INE692Q07480	19-03-2025	Interest	19-03-2025	Paid on due date	20-03-2025	20-03-2025
	,							

2001			22-03-2025	Interest & Partial	19-03-2025		21-03-2025	21-03-2025
2001	Suruchi Properties Private Limited	INE217T07019	22 03 2023	Redemption	15 05 2025	Paid on due date	21-03-2023	21 03 2023
2002	Toyota Financial Services India Limited	INE692Q07407	20-03-2025	Interest	20-03-2025	Paid on due date	21-03-2025	21-03-2025
2003	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2025	Interest	20-03-2025	Paid on due date	21-03-2025	21-03-2025
2004		INE013A077M0	NA			NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2005		INE013A074P0	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2006		INE013A070R4	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2007	,	INE013A07A33	NA	'	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2008	,	INE013A07WB4	NA	·	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2009	,	INE013A073H9	NA	·	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2010	,	INE013A076O8	NA	·	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2011		INE013A075R3	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2012		INE013A07UY0	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2013		INE013A07QX0	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2014		INE013A078Q9	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2015		INE013A070C6	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2016		INE013A071R2	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2017		INE013A078R7	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2018		INE013A079K0	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2019		INE013A074H7	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2020		INE013A076M2	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2021		INE013A070L7	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2022		INE013A070S2	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited		1	Redemption		order dated 27-02-2024		1
2023		INE013A076G4	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited	INITO CONTROL C		Redemption		order dated 27-02-2024		
2024		INE013A073L1	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
202-	Reliance Capital Limited	INITIOTOTOTO	ļ.,.	Redemption	10.00.00=-0.00=-0.00	order dated 27-02-2024	24.02	24.02.222
2025		INE013A072Q2	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2026	Reliance Capital Limited	INFO42A075114	210	Redemption	40.02.2025.0.20.02.20	order dated 27-02-2024	24.02.2025	24.02.2025
2026	Deliana Cantal Limited	INE013A075H4	NA	Dadameti	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2027	Reliance Capital Limited	INE042407704	NIA	Redemption	10.02.2025.0.20.02.20	order dated 27-02-2024	24 02 2025	24.02.2025
2027	Deliana Cantal Limited	INE013A077Q1	NA	Da da wasti a s	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2020	Reliance Capital Limited	INEO424070D5	NIA	Redemption	10.02.2025.0.20.02.20	order dated 27-02-2024	24 02 2025	24.02.2025
2028	Deliana Cantal Limited	INE013A079D5	NA	Da da martia a	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption	1	order dated 27-02-2024		

2029	Reliance Capital Limited	INE013A071D2	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2030	Reliance Capital Limited	INE013A077P3	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2031	Reliance Capital Limited	INE013A076P5	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2032	Reliance Capital Limited	INE013A078P1	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2033	Reliance Capital Limited	INE013A074L9	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2034	Reliance Capital Limited	INE013A070E2	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2035	Reliance Capital Limited	INE013A07WU4	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2036	Reliance Capital Limited	INE013A07Z59	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2037	Reliance Capital Limited	INE013A076H2	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2038	Reliance Capital Limited	INE013A08267	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2039	Reliance Capital Limited	INE013A071E0	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2040	Reliance Capital Limited	INE013A070H5	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2041	Reliance Capital Limited	INE013A070O1	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2042	Reliance Capital Limited	INE013A071P6	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2043	Reliance Capital Limited	INE013A073J5	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2044	Reliance Capital Limited	INE013A073M9	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2045	Reliance Capital Limited	INE013A074R6	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2046	Reliance Capital Limited	INE013A075C5	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2047	Reliance Capital Limited	INE013A075G6	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2048	Reliance Capital Limited	INE013A077H0	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2049	Reliance Capital Limited	INE013A078E5	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2050	Reliance Capital Limited	INE013A078I6	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2051	Reliance Capital Limited	INE013A07SK3	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2052	Reliance Capital Limited	INE013A07TN5	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2053	Reliance Capital Limited	INE013A079R5	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2054	Reliance Capital Limited	INE013A07A66	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2055	Reliance Capital Limited	INE013A071I1	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
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2056	Reliance Capital Limited	INE013A078M8	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2057	Reliance Capital Limited	INE013A074I5	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2058	Reliance Capital Limited	INE013A075J0	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2059	Reliance Capital Limited	INE013A075K8	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2060	Reliance Capital Limited	INE013A079I4	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2061	Reliance Capital Limited	INE013A07QY8	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2062	Reliance Capital Limited	INE013A070D4	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2063	Reliance Capital Limited	INE013A070J1	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2064	Reliance Capital Limited	INE013A072J7	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2065	Reliance Capital Limited	INE013A072M1	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2066	Reliance Capital Limited	INE013A078H8	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2067	Reliance Capital Limited	INE013A079G8	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2068	Reliance Capital Limited	INE013A08150	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2069	Reliance Capital Limited	INE013A08192	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2070	Reliance Capital Limited	INE013A08200	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2071	Reliance Capital Limited	INE013A08234	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2072	Reliance Capital Limited	INE013A08275	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2073	Reliance Capital Limited	INE013A08358	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2074	Reliance Capital Limited	INE013A08366	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2075	Reliance Capital Limited	INE013A07Z42	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2076	Reliance Capital Limited	INE013A08143	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2077	Reliance Capital Limited	INE013A073S6	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2078	Reliance Capital Limited	INE013A071S0	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2079	Reliance Capital Limited	INE013A072L3	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2080	Reliance Capital Limited	INE013A072R0	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2081	Reliance Capital Limited	INE013A07I01	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2082	Reliance Capital Limited	INE013A07Z83	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
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2083		INE013A08135	NIA		10.02.2025 8.20.02.20	Nace 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	24.02.2025	24.02.2025
2083	Reliance Capital Limited	INEU 13A06133	NA	Redemption		NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2084	Reliance Capital Limited	INE013A08168	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2085	Reliance Capital Limited	INE013A08242	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2086	·	INE013A08283	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2087	Reliance Capital Limited	INE013A08317	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2088	Reliance Capital Limited	INE013A08333	NA	Redemption		order dated 27-02-2024	24-03-2025	24-03-2025
2000	Reliance Capital Limited	1142013/100333	NA	Redemption		NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2023	24-03-2023
2089	Reliance Capital Limited	INE013A074S4	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2090	·	INE013A071J9	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2091	Reliance Capital Limited	INE013A077G2	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2092	Reliance Capital Limited	INE013A077L2	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2093	Reliance Capital Limited	INE013A07G11	NA	Redemption Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2094	Reliance Capital Limited Reliance Capital Limited	INE013A07NU3	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2095	Reliance Capital Limited	INE013A07O03	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2096		INE013A07QJ9	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2097	Reliance Capital Limited	INE013A07RA6	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2000	Reliance Capital Limited	INE013A07S41	NA	Redemption		order dated 27-02-2024	24.02.2025	24-03-2025
2098	Reliance Capital Limited	INE013A07341	INA	Redemption		NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2099	Reliance Capital Limited	INE013A08119	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2100	Reliance Capital Limited	INE013A07X69	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2101	Reliance Capital Limited	INE013A075D3	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2102	Reliance Capital Limited	INE013A08226	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2103	Reliance Capital Limited	INE013A077S7	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2104	Reliance Capital Limited	INE013A070G7	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2105	Reliance Capital Limited	INE013A071A8	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2106	Reliance Capital Limited	INE013A075A9	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2107	Reliance Capital Limited	INE013A077B3	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2108	Reliance Capital Limited	INE013A077C1	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025

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2110	Reliance Capital Limited	INE013A079F0	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2111	Reliance Capital Limited	INE013A07QQ4	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2112	Reliance Capital Limited	INE013A07TV8	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2113	Reliance Capital Limited	INE013A08184	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2114	Reliance Capital Limited	INE013A07Z75	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2115	Reliance Capital Limited	INE013A08101	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2116	Reliance Capital Limited	INE013A08325	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2117	Reliance Capital Limited	INE013A08259	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2118	Reliance Capital Limited	INE013A074M7	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2119	Reliance Capital Limited	INE013A07Y27	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2120	Reliance Capital Limited	INE013A076A7	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2121	Reliance Capital Limited	INE013A076S9	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2122	Reliance Capital Limited	INE013A079A1	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2123	Reliance Capital Limited	INE013A07PP8	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2124	Reliance Capital Limited	INE013A07PR4	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2125	Reliance Capital Limited	INE013A07RT6	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2126	Reliance Capital Limited	INE013A07TA2	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2127	Reliance Capital Limited	INE013A07X10	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2128	Reliance Capital Limited	INE013A08176	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2129	Reliance Capital Limited	INE013A08291	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2130	Reliance Capital Limited	INE013A08341	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2131	Reliance Capital Limited	INE013A08309	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2132	Reliance Capital Limited	INE013A071B6	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2133	Reliance Capital Limited	INE013A071M3	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2134	Reliance Capital Limited	INE013A072I9	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2135	Reliance Capital Limited	INE013A07Y19	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2136	Reliance Capital Limited	INE013A08218	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
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,	INE831R07011		Interest	24-03-2025	Paid on due date		25-03-2025
	INE202E07245		Interest	24-03-2025	Paid on due date		25-03-2025
	INE557F07157	24-03-2025	Interest		Paid on due date		25-03-2025
Ü	INE557F07165		Interest		Paid on due date		25-03-2025
National Housing Bank	INE557F07181		Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025
National Housing Bank	INE557F07199	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025
National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest & Principal	25-03-2025	Paid on due date	26-03-2025	26-03-2025
GENLINK PHARMA SOLUTIONS PRIVATE LIMITED	INE988W07019	NA	Redemption	26-03-2025	Paid	26-03-2025	26-03-2025
HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2025	Interest	26-Mar-25	Paid on due date	27-03-2025	27-03-2025
India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest	26-Mar-25	Paid on due date	27-03-2025	27-03-2025
India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest	26-Mar-25	Paid on due date	27-03-2025	27-03-2025
Municipal Corporation Bhopal	INE010I24013	26-03-2025	Interest	26-03-2025	Paid on due date	27-03-2025	27-03-2025
Suruchi Properties Private Limited	INE217T07019	31-03-2025	Interest	26-03-2025	Paid before due date	27-03-2025	27-03-2025
AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025
HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025		27-03-2025	Paid on due date	28-03-2025	28-03-2025
India Infrastructure Finance Company Limited	INE787H07396	27-03-2025	Interest	27-03-2025			28-03-2025
India Infrastructure Finance Company Limited	INE787H07420	27-03-2025	Interest	27-03-2025		28-03-2025	28-03-2025
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IL&FS Transportation Networks Limited	INE975GU/068	28-03-2025	Interest & Principal	Default	Detailted. As part of the 1st Interim Distribution process, the Company has made cash payment of Rs. 8,03,92,529 /-to the NCD holders on October 18, 2023 and under 2nd Interim Distribution process, the Company has made cash payment of Rs. 8,15,43,819/- to the NCD holders on February 27, 2025. Consequent to these interim payments, 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.	31-03-2025	31-03-2025
	Aditya Birla Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency National Housing Bank National Housing Ba	Aditya Birla Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited INE831R07326 Aditya Birla Housing Finance Limited INE831R07326 Toyota Financial Services India Limited INE831R07011 Indian Renewable Energy Development Agency INE202E07245 National Housing Bank INE557F07157 National Housing Bank INE557F07165 National Housing Bank INE557F07181 National Housing Bank INE557F07181 National Housing Bank INE557F07181 National Housing Bank INE557F07199 National Thermal Power Company Limited INE733E07JP6 GENLINK PHARMA SOLUTIONS PRIVATE LIMITED INE988W07019 HAPPIEST MINDS TECHNOLOGIES LIMITED India Infrastructure Finance Company Limited INE787H07172 India Infrastructure Finance Company Limited Municipal Corporation Bhopal Suruchi Properties Private Limited AMBIT FINVEST PRIVATE LIMITED INE985V07058 HAPPIEST MINDS TECHNOLOGIES LIMITED INE985V07058 HAPPIEST MINDS TECHNOLOGIES LIMITED INE985V07058 India Infrastructure Finance Company Limited INE787H07404 India Infrastructure Finance Company Limited INE787H07404 India Infrastructure Finance Company Limited INE78H07404 IN	Aditya Birla Finance Limited INE860H07IJ5 21-03-2025 Aditya Birla Housing Finance Limited INE831R07326 21-03-2025 Aditya Birla Housing Finance Limited INE831R07326 21-03-2025 Toyota Financial Services India Limited INE692Q07548 21-03-2025 Aditya Birla Housing Finance Limited INE831R07011 22-03-2025 Indian Renewable Energy Development Agency INE202E07245 24-03-2025 Indian Renewable Energy Development Agency INE202E07245 24-03-2025 National Housing Bank INE557F07157 24-03-2025 National Housing Bank INE557F07165 24-03-2025 National Housing Bank INE557F07181 24-03-2025 National Housing Bank INE557F07181 24-03-2025 National Housing Bank INE557F07199 24-03-2025 Septimental Power Company Limited INE733E07JP6 25-03-2025 GENLINK PHARMA SOLUTIONS PRIVATE LIMITED INE988W07019 NA HAPPIEST MINDS TECHNOLOGIES LIMITED INE419U08033 26-03-2025 India Infrastructure Finance Company Limited INE787H07172 26-03-2025 India Infrastructure Finance Company Limited INE787H07172 26-03-2025 Municipal Corporation Bhopal INE010124013 26-03-2025 Suruchi Properties Private Limited INE787H07180 26-03-2025 AMBIT FINVEST PRIVATE LIMITED INE985V07058 27-03-2025 India Infrastructure Finance Company Limited INE787H07396 27-03-2025 India Infrastructure Finance Company Limited INE787H07396 27-03-2025 India Infrastructure Finance Company Limited INE787H07400 27-03-2025 India	Aditya Birla Finance Limited Aditya Birla Housing Finance Limited INE831R07326 Aditya Birla Housing Finance Limited INE831R07326 INE831R07326 Interest Aditya Birla Housing Finance Limited INE831R07011 INE92Q07548 Aditya Birla Housing Finance Limited INE831R07011 INE203207205 Interest Indian Renewable Energy Development Agency INE202E07245 INE202E07245 Interest Indian Housing Bank INE557F07157 INE557F07157 INE557F07157 INE503205 Interest National Housing Bank INE557F07165 INE557F07181 Ad-03-2025 Interest National Housing Bank INE557F07199 INE557F07199 INE403-2025 Interest National Housing Bank INE557F07199 INE320205 Interest National Housing Bank INE557F07199 INE320205 Interest Interest National Housing Bank INE557F07199 INE3200796 INE403-2025 Interest Interest Interest Interest National Intermal Power Company Limited INE733E07JP6 INE498W07019 INE498W07019 INE498W07019 INE498W07019 INE49908033 INE603-2025 Interest Interest India Infrastructure Finance Company Limited INE787H07172 INE787H07172 INE603-2025 Interest Interest India Infrastructure Finance Company Limited INE1787H07180 INE403-2025 Interest Interest AMBIT FINVEST PRIVATE LIMITED INE419008017 INE419008017 INE419008017 INE403-2025 Interest Interest Interest India Infrastructure Finance Company Limited INE787H07400 INEREST Interest India Infrastructure Finance Company Limited INE787H07400 INEREST Interest Intere	Aditya Birla Finance Limited INE860H07IJS 21-03-2025 Interest 21-03-2025 Aditya Birla Housing Finance Limited INE831R07326 21-03-2025 Interest 21-03-2025 Aditya Birla Housing Finance Limited INE831R07326 21-03-2025 Principal 21-03-2025 Toyota Financial Services India Limited INE692Q07548 21-03-2025 Interest 21-03-2025 Aditya Birla Housing Finance Limited INE831R07011 22-03-2025 Interest 21-03-2025 Aditya Birla Housing Finance Limited INE831R07011 22-03-2025 Interest 21-03-2025 Indian Renewable Energy Development Agency INE202E07245 24-03-2025 Interest 24-03-2025 Indian Renewable Energy Development Agency INE52F07157 24-03-2025 Interest 24	Address Maria Finance Limited NR880401795 21.03-2015 Interest 21.03-2015 Fail on dise date Address Rints Housing Finance timited NR881807236 21.03-2015 Finited Address Rints Housing Finance timited NR881807236 21.03-2015 Finited Address Rints Housing Finance timited NR881807236 21.03-2015 Finited Address Rints Housing Finance timited NR881807231 22.03-2015 Finited Address Rints Housing Finance timited NR881807231 22.03-2015 Interest 24.03-2015 Finited ndue date Rints Housing Finance timited NR881807231 22.03-2015 Interest 24.03-2015 Finited ndue date Rints Housing Finance timited NR881807231 22.03-2015 Interest 24.03-2015 Finited ndue date Rints Housing Finance timited NR881807231 22.03-2015 Interest 24.03-2015 Finited ndue date Rints Housing Finance timited NR881807231 22.03-2015 Interest 24.03-2015 Finited ndue date Rints Housing Finance timited NR881807231 22.03-2015 Interest 24.03-2015 Finited ndue date Rints Housing Finance timited NR881807231 22.03-2015 Interest 24.03-2015 Finited ndue date Rints Housing Finance timited NR881807231 22.03-2015 Interest 24.03-2015 Finited ndue date Rints Housing Finance timited NR881807231 22.03-2015 Redemption 25.03-2015 Paid on due date Rints Housing Finance 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2165	IL&FS Transportation Networks Limited	INE975G07076	28-03-2025	Interest & Principal	Default	Defaulted. As part of the 1st Interim		1
2103	Transportation Networks Elimited	111273007070	20 03-2023	interest & Finicipal	Delaalt	Distribution process, the Company has made cash		
		1	ĺ			payment of Rs. 11,50,94,012/- to the NCD holders on		
						October 18, 2023 and under 2nd Interim Distribution		
						process, the Company has made cash payment of Rs.		
						12,82,12,900/- to the NCD holders on February 27, 2025.		
						Consequent to these interim payments, 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	31-03-2025	31-03-2025
						11, 2019, the Company has been classified as a 'Red	31-03-2025	31-03-2025
			1			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.		
2166	India Infrastructure Finance Company Limited	INE787H07032	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025
2167	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025
2168	Power Finance Corporation	INE134E07364	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025
2169	Power Finance Corporation	INE134E07364	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025
2170	Provident Cedar Private Limited	INE0NF907031	28-03-2025	Partial Redemption	28-03-2025	Paid on due date	31-03-2025	31-03-2025
	Provident Meryta Private Limited	INE0NF807017	28-03-2025	Partial Redemption	28-03-2025	Paid on due date	31-03-2025	31-03-2025
2172			1			Interest payment is contingent upon the project		
						receivables. Since, no Distributable Surplus is available		
	Ashiana Housing Limited	INE365D08018	28-03-2025	Interest		for distribution for the quarter ending 31st March 2025,	31-03-2025	31-03-2025
			1			therefore, no payment is required to be made towards		
					-	interest for the said period		
	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest	29-03-2025	Paid on due date	31-03-2025	31-03-2025
	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Interest	29-03-2025	Paid on due date	31-03-2025	31-03-2025
2175	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Principal	29-03-2025	Paid on due date	31-03-2025	31-03-2025
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2025	Interest	29-03-2025	Paid on due date	31-03-2025	31-03-2025
	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	29-03-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2178		New -						
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-03-2025	Interest	27-03-2025	Paid on due date	1-04-2025	1-04-2025
	SEE IT III WE EIT THE EITERST SOLO HONS THIVATE LIVITED	Old -INE647U07023	33 33 2023		2. 03 2023	. a.a o ade date	2 07 2023	2 04 2023
		OIG 114L047007023						
2179	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2025	Interest	27-03-2025	Reporting done on 28-03-2025		

2400			24 02 2025	1	1	T	I	
2180			31-03-2025					
						Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 28,40,12,598/- on February 27, 2025 and Rs.39,83,30,28700 by way of allotment of 398330287 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, 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	1-04-2025	1-04-2025
						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		
	IL&FS Transportation Networks Limited	INE975G08231		Interest & Part Principal	Default	the NCLAT		
2181			30-03-2025					
						Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available		
						for distribution, therefore, no payment is required to be		
	Ashiana Housing Limited	INE365D08034		Interest	-	made towards interest for the said period.		
2182	Real Value Venture Private Limited	INE511T07023	30-03-2025	Interest	-	Default (Company is in NCLT)	31-03-2025	31-03-2025
2183			30-03-2025	Interest and Partial			31-03-2025	31-03-2025
	Tyger Home Finance Private Limited	INE0Q6I07033	24 02 2	redemption	28-03-2025	Paid before due date	24 02 2555	24 02 252
2184	AMBIT FINVEST PRIVATE LIMITED	INICOSEN/07002	31-03-2025	Interest and Partial redemption	20 02 2025	Paid before due date	31-03-2025	31-03-2025
2185	HDFC Bank Limited	INE985V07082 INE040A08344	31-03-2025	Interest & Principal	28-03-2025 29-03-2025	Paid before due date Paid before due date	31-03-2025	31-03-2025
	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Principal	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2188	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07082	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025
2189	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025
2190	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025
2191	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025
2192	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025

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2193		INE047M07072	31-03-2025	Monthly Interest	25-03-2025	Paid before due date		
		(erstwhile						
		INE047M07064/						
	Hindustan Cleanenergy Limited	INE047M07049/					31-03-2025	31-03-2025
		INE047M07031 /						
		INE047M07015/INE						
		047M07056)						
2194	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK08019	31-03-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2195	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	31-03-2025	Monthly Interest	28-03-2025	Paid before due date	1-04-2025	1-04-2025
2196	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025
2197	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2198	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2199	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2200	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2201	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EE3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2201	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D13	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2202	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D03	1-04-2025	Interest	29-03-2025	Paid before due date Paid before due date	31-03-2025	31-03-2025
2203	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	1-04-2025		29-03-2025	Paid before due date	31-03-2025	31-03-2025
2204	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CR1	1-04-2025	Interest Interest		Paid before due date Paid before due date	31-03-2025	31-03-2025
2205		INE403Q07C17 INE403Q07CU5	1-04-2025		29-03-2025 29-03-2025	Paid before due date Paid before due date	31-03-2025	31-03-2025
	Kosamattam Finance Limited	·		Interest				
2207	Kosamattam Finance Limited	INE403Q07CW1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2208	Kosamattam Finance Limited	INE403Q07DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2209	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2210	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2211	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2212	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2213	Kosamattam Finance Limited	INE403Q08092	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2214	Kosamattam Finance Limited	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2215	Kosamattam Finance Limited	INE403Q08159	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2216	Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2217	Kosamattam Finance Limited	INE403Q08217	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2218	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2219	Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2220	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2221	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2222	Kosamattam Finance Limited	INE403Q07CO8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2223	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2224	Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2225	Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2226	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2227	Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2228	Kosamattam Finance Limited	INE403Q07EM8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2229	Kosamattam Finance Limited	INE403Q07EL0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2230	Kosamattam Finance Limited	INE403Q07EF2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2231	Kosamattam Finance Limited	INE403Q07ES5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2232	Kosamattam Finance Limited	INE403Q07ET3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2233	Kosamattam Finance Limited	INE403Q07EU1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2234	Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2235	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2236	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2237	Muthoottu Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2238	Muthoottu Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2239	Muthoottu Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2240	Muthoottu Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2241	Muthoottu Mini Financiers Limited	INE101Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
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2242	Muthoot Fincorp Limited	INE549K08046	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2242	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2243	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053	31-03-2025	Interest	29-03-2025		1-04-2025	1-04-2025
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08061	31-03-2025		29-03-2025	Paid before due date Paid before due date	1-04-2025	1-04-2025
2245	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08079	31-03-2025	Interest	29-03-2025	Paid before due date Paid before due date	1-04-2025	1-04-2025
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08145	31-03-2025	Interest Interest	29-03-2025	Paid before due date Paid before due date	1-04-2025	1-04-2025
2247	Muthoot Fincorp Limited Muthoot Fincorp Limited		31-03-2025	+	29-03-2025		1-04-2025	1-04-2025
	•	INE549K08160	31-03-2025	Interest		Paid before due date		
	Muthoot Fincorp Limited	INE549K08269		Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2250	PARANJAPE SPACES AND SERVICES PRIVATE LIMITED	INEOLLO07012	31-03-2025	Interest	13-03-2025	Paid	1-04-2025	1-04-2025
2251			31-03-2025			Refer to RBI notification dated 28 March 2025, the	1-04-2025	1-04-2025
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029		Interest	-	payment will be done on next working day		
2252			31-03-2025			Refer to RBI notification dated 28 March 2025, the	1-04-2025	1-04-2025
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037		Interest	-	payment will be done on next working day		
	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INEOPFA07014	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest	31-03-2025	Paid on due date	1-04-2025	1-04-2025
2255 2256	Steel Exchange India Limited	INE503B07036	31-03-2025 31-03-2025	Partial Principal	27-03-2025	Paid before due date	1-04-2025	1-04-2025
2257	Whispering Heights Real Estate Private Limited	INE290W08018	31-03-2025	Interest		As per IM clause no. 13, 15 & 18 of Annexure I - Subject to clause 15 (Moratorium period) above, within 7 business days from the date of determination of the availability of distributable cash flow with the Company or such other period as may be mutually agreed between all the NCD holders and the Company provided however that the entire accrued interest on the NCDs all be paid not later that the redemption date.	1-04-2025	1-04-2025
	Vardhita Properties Private Limited	INE1DF208035		Interest	-	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available as per the terms of the DTD. Therefore the Interest Amount to be paid on the due date is Nil		1-04-2025
2258	Sarvesh Builders Private Limited	INE706T07037	31-03-2025	Interest	Default	Default	1-04-2025	1-04-2025
2259	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07041	31-03-2025	Interest	Default	Default	1-04-2025	1-04-2025
2260	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-03-2025	Interest and Partial Principal	27-03-2025	Paid before due date	1-04-2025	1-04-2025
2261	Hero Fincorp Limited	INE957N08151	31-03-2025	Interest	2-04-2025	Paid on due date	3-04-2025	3-04-2025