

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

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

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
3	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
4	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
5	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
6	Kosamattam Finance Limited	INE403Q07DU3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
7	Kosamattam Finance Limited	INE403Q07DV1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
8	Kosamattam Finance Limited	INE403Q07CR1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
9	Kosamattam Finance Limited	INE403Q07CT7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
10	Kosamattam Finance Limited	INE403Q07CU5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
11	Kosamattam Finance Limited	INE403Q07CW1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
12	Kosamattam Finance Limited	INE403Q07DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
13	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
14	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
15	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
16	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
17	Kosamattam Finance Limited	INE403Q08092	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
18	Kosamattam Finance Limited	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
19	Kosamattam Finance Limited	INE403Q08159	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
20	Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
21	Kosamattam Finance Limited	INE403Q08217	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
22	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
23	Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
24	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
25	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
26	Kosamattam Finance Limited	INE403Q07CO8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
27	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
28	Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
29	Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
30	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
31	Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
32	Kosamattam Finance Limited	INE403Q07EM8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
33	Kosamattam Finance Limited	INE403Q07EL0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
34	Kosamattam Finance Limited	INE403Q07EF2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
35	Kosamattam Finance Limited	INE403Q07ES5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
36	Kosamattam Finance Limited	INE403Q07ET3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
37	Kosamattam Finance Limited	INE403Q07EU1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
38	Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
39	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
40	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
41	Muthoottu Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
42	Muthoottu Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
43	Muthoottu Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
44	Muthoottu Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
45	Muthoottu Mini Financiers Limited	INE101Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07029	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07037	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	

48	INDEL MONEY LIMITED	INE0BUS07BB1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
49	INDEL MONEY LIMITED	INE0BUS07BE5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
50	INDEL MONEY LIMITED	INE0BUS07BI6	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
51	INDEL MONEY LIMITED	INE0BUS07BD7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
52	INDEL MONEY LIMITED	INE0BUS07940	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
53	INDEL MONEY LIMITED	INE0BUS07981	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
54	INDEL MONEY LIMITED	INE0BUS08013	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
55	INDEL MONEY LIMITED	INE0BUS07098	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
56	INDEL MONEY LIMITED	INE0BUS07569	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
57	KLM Axiva Finvest Limited	INE01507844	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
58	KLM Axiva Finvest Limited	INE01507885	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
59	KLM Axiva Finvest Limited	INE01507869	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
60	KLM Axiva Finvest Limited	INE01507794	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
61	KLM Axiva Finvest Limited	INE01507737	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
62	KLM Axiva Finvest Limited	INE01507638	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
63	KLM Axiva Finvest Limited	INE01507653	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
64	KLM Axiva Finvest Limited	INE01507570	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
65	KLM Axiva Finvest Limited	INE01507471	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
66	KLM Axiva Finvest Limited	INE01507372	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
67	KLM Axiva Finvest Limited	INE01507273	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
68	KLM Axiva Finvest Limited	INE01507935	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
69	KLM Axiva Finvest Limited	INE01507943	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
70	KLM Axiva Finvest Limited	INE01507950	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
71	KLM Axiva Finvest Limited	INE01507976	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
72	KLM Axiva Finvest Limited	INE01507984	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
73	KLM Axiva Finvest Limited	INE01507AD2	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
74	KLM Axiva Finvest Limited	INE01507AF7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
75	KLM Axiva Finvest Limited	INE01507AG5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
76	KLM Axiva Finvest Limited	INE01507AI1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
77	KLM Axiva Finvest Limited	INE01507AK7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
78	IIFL Finance Limited	INE477L07AD0	3-04-2025	Interest	3-04-2025	Paid on due date	4-04-2025	4-04-2025	
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	4-04-2025	4-04-2025	
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025	
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025	
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025	
86	Parinee Shelters Private Limited	INE056Q07033	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025	
87	Aditya Birla Finance Limited	INE860H07IP2	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025	
88	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Interest	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
89	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Principal	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
90	Apollo Tyres Limited	INE438A07177	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025	
91	Real Value Venture Private Limited	INE511T07023/ INE511T07072	10-04-2025	Principal	Default	The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	11-04-2025	11-04-2025	

92						The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement.			
	Simplex Infrastructures Limited	INE059B07062		Partial redemption	29-03-2025		14-04-2025	14-04-2025	
93	Great Eastern Shipping Co.	INE017A07559	12-04-2025	Interest	15-04-2025	As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Jayanti).			
							15-04-2025	15-04-2025	
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
95	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Interest	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
96	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Partial redemption	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest					
98	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest					
99	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal					
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal					
101	Tata Capital Financial Services Limited	INE306N07NH1	17-04-2025	Interest					
102	Reliance Capital Limited	INE013A077M0	18-04-2025	Interest					
103				Interest or partial redemption					
	Ashiana Housing Limited	INE365D08018	21-04-2024						
104	Tata Capital Financial Services Limited	INE976I07CU7	23-04-2025	Interest					
105	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Interest					
106	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Principal					
107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest					
108	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Principal					
109	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Interest					
110	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Principal					
111	DLF Cybercity Developers Limited	INE186K07023	27-04-2025	Interest					
112	IL&FS Transportation Networks Limited	INE975G08298	27-04-2025	Interest					
113	IL&FS Transportation Networks Limited	INE975G08306	27-04-2025	Interest					
114	IL&FS Transportation Networks Limited	INE975G08306	27-04-2025	Interest					
115	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Interest					
116	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Principal					
117	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Interest					
118	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Interest					
119	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Principal					
120	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Principal					
121	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Principal					
122	Provident Meryta Private Limited	INE0NF807017	28-04-2025	Principal					
123	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-04-2025	Interest					
124	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-04-2025	Interest					
125	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-04-2025	Interest					
126	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest					
127	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest					
128	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal					
129	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal					
130	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest					
131	Tata Capital Financial Services Limited	INE306N07LV6	29-04-2025	Interest					
132	Tata Capital Financial Services Limited	INE306N07MQ4	29-04-2025	Interest					
133	Tata Capital Financial Services Limited	INE306N07LV6	29-04-2025	Principal					
134	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest					
135	Aditya Birla Finance Limited	INE1234567	30-04-2025	Interest					

136	Aditya Birla Finance Limited	INE1234567	30-04-2025	Interest					
137	Alder Residency Private Limited	INE011C07029	30-04-2025	Interest					
138	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest					
139	Apollo Tyres Limited	INE438A07094	30-04-2025	Principal					
140	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Principal					
141	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest					
142	GNRC LIMITED	INE653Z07012	30-04-2025	Interest					
143	GNRC LIMITED	INE653Z07012	30-04-2025	Interest					
144	GNRC LIMITED	INE653Z07012	30-04-2025	Interest					
145	GNRC LIMITED	INE653Z07012	30-04-2025	Interest					
146	GNRC LIMITED	INE653Z07012	30-04-2025	Interest					
147	GNRC LIMITED	INE653Z07012	30-04-2025	Interest					
148	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest					
149	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest					
150	KESORAM INDUSTRIES LIMITED	INE087A07651	30-04-2025	Interest					
151	KLM Axiva Finvest Limited	INE011507AK7	30-04-2025	Interest					
152	KLM Axiva Finvest Limited	INE011507AD2	30-04-2025	Interest					
153	KLM Axiva Finvest Limited	INE011507AI1	30-04-2025	Interest					
154	KLM Axiva Finvest Limited	INE011507AG5	30-04-2025	Interest					
155	KLM Axiva Finvest Limited	INE011507AF7	30-04-2025	Interest					
156	KLM Axiva Finvest Limited	INE011507943	30-04-2025	Interest					
157	KLM Axiva Finvest Limited	INE011507950	30-04-2025	Interest					
158	KLM Axiva Finvest Limited	INE011507935	30-04-2025	Interest					
159	KLM Axiva Finvest Limited	INE011507984	30-04-2025	Interest					
160	KLM Axiva Finvest Limited	INE011507976	30-04-2025	Interest					
161	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest					
162	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest					
163	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest					
164	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest					
165	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest					
166	Muthoot Fincorp Limited	INE549K08152	30-04-2025	Interest					
167	Muthoot Fincorp Limited	INE549K08160	30-04-2025	Interest					
168	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest					
169	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest					
170	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest					
171	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest					
172	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest					
173	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2025	Interest					
174	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-04-2025	Interest					
175	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-04-2025	Interest					
176	Sheth Developers Private Limited	INE841M07144	30-04-2025	Interest					
177	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest					
178	Suruchi Properties Private Limited	INE217T07019	30-04-2025	Interest					
179	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest					
180	INDEL MONEY LIMITED	INE0BUS07569	1-05-2025	Interest					
181	INDEL MONEY LIMITED	INE0BUS07098	1-05-2025	Interest					
182	INDEL MONEY LIMITED	INE0BUS08013	1-05-2025	Interest					
183	INDEL MONEY LIMITED	INE0BUS07981	1-05-2025	Interest					
184	INDEL MONEY LIMITED	INE0BUS07940	1-05-2025	Interest					
185	INDEL MONEY LIMITED	INE0BUS07BE5	1-05-2025	Interest					
186	INDEL MONEY LIMITED	INE0BUS07BB1	1-05-2025	Interest					
187	INDEL MONEY LIMITED	INE0BUS07BI6	1-05-2025	Interest					
188	INDEL MONEY LIMITED	INE0BUS07BD7	1-05-2025	Interest					
189	KLM Axiva Finvest Limited	INE011507273	1-05-2025	Interest					
190	KLM Axiva Finvest Limited	INE011507794	1-05-2025	Interest					

191	KLM Axiva Finvest Limited	INE01I507737	1-05-2025	Interest					
192	KLM Axiva Finvest Limited	INE01I507844	1-05-2025	Interest					
193	KLM Axiva Finvest Limited	INE01I507869	1-05-2025	Interest					
194	KLM Axiva Finvest Limited	INE01I507885	1-05-2025	Interest					
195	KLM Axiva Finvest Limited	INE01I507471	1-05-2025	Interest					
196	KLM Axiva Finvest Limited	INE01I507372	1-05-2025	Interest					
197	KLM Axiva Finvest Limited	INE01I507570	1-05-2025	Interest					
198	KLM Axiva Finvest Limited	INE01I507638	1-05-2025	Interest					
199	KLM Axiva Finvest Limited	INE01I507653	1-05-2025	Interest					
200	Kosamattam Finance Limited	INE403Q08134	1-05-2025	Interest					
201	Kosamattam Finance Limited	INE403Q08159	1-05-2025	Interest					
202	Kosamattam Finance Limited	INE403Q08118	1-05-2025	Interest					
203	Kosamattam Finance Limited	INE403Q08134	1-05-2025	Interest					
204	Kosamattam Finance Limited	INE403Q08134	1-05-2025	Interest					
205	Kosamattam Finance Limited	INE403Q08092	1-05-2025	Interest					
206	Kosamattam Finance Limited	INE403Q08092	1-05-2025	Interest					
207	Kosamattam Finance Limited	INE403Q08118	1-05-2025	Interest					
208	Kosamattam Finance Limited	INE403Q08217	1-05-2025	Interest					
209	Kosamattam Finance Limited	INE403Q08191	1-05-2025	Interest					
210	Kosamattam Finance Limited	INE403Q08175	1-05-2025	Interest					
211	Kosamattam Finance Limited	INE403Q08175	1-05-2025	Interest					
212	Kosamattam Finance Limited	INE403Q07AW5	1-05-2025	Interest					
213	Kosamattam Finance Limited	INE403Q07BK8	1-05-2025	Interest					
214	Kosamattam Finance Limited	INE403Q07CR1	1-05-2025	Interest					
215	Kosamattam Finance Limited	INE403Q07CT7	1-05-2025	Interest					
216	Kosamattam Finance Limited	INE403Q07CU5	1-05-2025	Interest					
217	Kosamattam Finance Limited	INE403Q07CW1	1-05-2025	Interest					
218	Kosamattam Finance Limited	INE403Q07DB3	1-05-2025	Interest					
219	Kosamattam Finance Limited	INE403Q07DF4	1-05-2025	Interest					
220	Kosamattam Finance Limited	INE403Q07DG2	1-05-2025	Interest					
221	Kosamattam Finance Limited	INE403Q07DN8	1-05-2025	Interest					
222	Kosamattam Finance Limited	INE403Q08233	1-05-2025	Interest					
223	Kosamattam Finance Limited	INE403Q07CO8	1-05-2025	Interest					
224	Kosamattam Finance Limited	INE403Q07CH2	1-05-2025	Interest					
225	Kosamattam Finance Limited	INE403Q07CM2	1-05-2025	Interest					
226	Kosamattam Finance Limited	INE403Q07CL4	1-05-2025	Interest					
227	Kosamattam Finance Limited	INE403Q07DT5	1-05-2025	Interest					
228	Kosamattam Finance Limited	INE403Q07DU3	1-05-2025	Interest					
229	Kosamattam Finance Limited	INE403Q07DV1	1-05-2025	Interest					
230	Kosamattam Finance Limited	INE403Q07DY5	1-05-2025	Interest					
231	Kosamattam Finance Limited	INE403Q07ED7	1-05-2025	Interest					
232	Kosamattam Finance Limited	INE403Q07EE5	1-05-2025	Interest					
233	Kosamattam Finance Limited	INE403Q07EV9	1-05-2025	Interest					
234	Kosamattam Finance Limited	INE403Q07EX5	1-05-2025	Interest					
235	Kosamattam Finance Limited	INE403Q07EY3	1-05-2025	Interest					
236	Kosamattam Finance Limited	INE403Q07EZ0	1-05-2025	Interest					
237	Kosamattam Finance Limited	INE403Q07EF2	1-05-2025	Interest					
238	Kosamattam Finance Limited	INE403Q07EL0	1-05-2025	Interest					
239	Kosamattam Finance Limited	INE403Q07EM8	1-05-2025	Interest					
240	Kosamattam Finance Limited	INE403Q07ES5	1-05-2025	Interest					
241	Kosamattam Finance Limited	INE403Q07EU1	1-05-2025	Interest					
242	Kosamattam Finance Limited	INE403Q07ET3	1-05-2025	Interest					
243	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2025	Interest					
244	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2025	Interest					
245	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2025	Interest					

246	Muthootu Mini Financieries Limited	INE101Q07771	1-05-2025	Interest					
247	Muthootu Mini Financieries Limited	INE101Q07706	1-05-2025	Interest					
248	Muthootu Mini Financieries Limited	INE101Q07706	1-05-2025	Interest					
249	Muthootu Mini Financieries Limited	INE101Q07847	1-05-2025	Interest					
250	Muthootu Mini Financieries Limited	INE101Q07771	1-05-2025	Interest					
251	Muthootu Mini Financieries Limited	INE101Q08118	1-05-2025	Interest					
252	Muthootu Mini Financieries Limited	INE101Q08134	1-05-2025	Interest					
253	Aditya Birla Finance Limited	INE860H07IK3	2-05-2025	Interest					
254	Aditya Birla Finance Limited	INE860H07BZ6	2-05-2025	Interest					
255	Aditya Birla Finance Limited	INE860H07BZ6	3-05-2025	Interest					
256	Aditya Birla Finance Limited	INE860H07BZ6	3-05-2025	Interest					
257	Hero Fincorp Limited	INE957N07674	4-05-2025	Interest					
258	National Thermal Power Company Limited	INE733E07HU0	4-05-2025	Interest					
259	National Thermal Power Company Limited	INE733E07HV8	4-05-2025	Interest					
260	National Thermal Power Company Limited	INE733E07HW6	4-05-2025	Interest					
261	National Thermal Power Company Limited	INE733E07HU0	4-05-2025	Principal					
262	National Thermal Power Company Limited	INE733E07KA6	5-05-2025	Interest					
263	GMR Enterprises Pvt Ltd	INE908I07776	6-05-2025	Interest					
264	GMR Enterprises Pvt Ltd	INE908I07776	6-05-2025	Principal					
265	Great Eastern Shipping Co.	INE017A08235	6-05-2025	Interest					
266	Hero Fincorp Limited	INE957N07591	7-05-2025	Interest					
267	Kosamattam Finance Limited	INE403Q08092	7-05-2025	Interest					
268	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Interest					
269	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Interest					
270	Kosamattam Finance Limited	INE403Q08092	7-05-2025	Interest					
271	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Interest					
272	Kosamattam Finance Limited	INE403Q08092	7-05-2025	Principal					
273	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Principal					
274	Kosamattam Finance Limited	INE403Q08092	7-05-2025	Principal					
275	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Principal					
276	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2025	Interest					
277	Indian Renewable Energy Development Agency Limited	INE202E08060	8-05-2025	Interest					
278	Aditya Birla Finance Limited	INE860H07IP2	9-05-2025	Interest					
279	Tata Capital Financial Services Limited	INE306N07MR2	9-05-2025	Interest					
280	Tata Capital Financial Services Limited	INE306N07MR2	9-05-2025	Principal					
281	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2025	Interest					
282	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest					
283	Tata Capital Financial Services Limited	INE976I07CT9	12-05-2025	Interest					
284	Ashiana Housing Limited	INE365D07085	13-05-2025	Interest					
285	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Interest					
286	U. P. Power Corporation Ltd	INE540P07103	15-05-2025	Interest					
287	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Principal					
288	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	16-05-2025	Interest					
289	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest					
290	Apollo Tyres Limited	INE438A07185	16-05-2025	Principal					
291	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest					
292	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest					
293	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest					
294	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest					
295	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest					
296	LIC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest					
297	Aditya Birla Finance Limited	INE860H08DY3	18-05-2025	Interest					
298	Aditya Birla Finance Limited	INE860H08DY3	18-05-2025	Interest					
299	Aditya Birla Finance Limited	INE860H07GS0	20-05-2025	Interest					
300	Tata Capital Financial Services Limited	INE306N07NK5	21-05-2025	Interest					

301	Tata Capital Financial Services Limited	INE976I07CV5	21-05-2025	Interest					
302	TATA CAPITAL LIMITED	INE306N07NK5	22-05-2025	Interest					
303	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest					
304	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest					
305	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Principal					
306	Great Eastern Shipping Co.	INE017A08292	25-05-2025	Interest					
307	IL&FS Transportation Networks Limited	INE975G07092	25-05-2025	Principal					
308	DLF Cybercity Developers Limited	INE186K07023	27-05-2025	Interest					
309	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Interest					
310	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Principal					
311	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest					
312	National Thermal Power Company Limited	INE733E07KD0	27-05-2025	Interest					
313	Sintex-BAPL Limited	INE631U07019	27-05-2025	Interest					
314	Provident Cedar Private Limited	INE0NF907031	28-05-2025	Principal					
315	Provident Meryta Private Limited	INE0NF807017	28-05-2025	Principal					
316	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-05-2025	Interest					
317	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-05-2025	Interest					
318	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-05-2025	Interest					
319	THDC India Limited	INE812V08045	29-05-2025	Interest					
320	Aditya Birla Finance Limited	INE1234567	30-05-2025	Interest					
321	Aditya Birla Finance Limited	INE1234567	30-05-2025	Interest					
322	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest					
323	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest					
324	GNRC LIMITED	INE653Z07012	30-05-2025	Interest					
325	GNRC LIMITED	INE653Z07012	30-05-2025	Interest					
326	GNRC LIMITED	INE653Z07012	30-05-2025	Interest					
327	GNRC LIMITED	INE653Z07012	30-05-2025	Interest					
328	GNRC LIMITED	INE653Z07012	30-05-2025	Interest					
329	GNRC LIMITED	INE653Z07012	30-05-2025	Interest					
330	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest					
331	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest					
332	Aditya Birla Finance Limited	INE860H07HK5	31-05-2025	Interest					
333	Great Eastern Shipping Co.	INE017A08243	31-05-2025	Interest					
334	KESORAM INDUSTRIES LIMITED	INE087A07651	31-05-2025	Interest					
335	KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025	Interest					
336	KLM Axiva Finvest Limited	INE01I507AK7	31-05-2025	Interest					
337	KLM Axiva Finvest Limited	INE01I507AF7	31-05-2025	Interest					
338	KLM Axiva Finvest Limited	INE01I507AG5	31-05-2025	Interest					
339	KLM Axiva Finvest Limited	INE01I507AI1	31-05-2025	Interest					
340	KLM Axiva Finvest Limited	INE01I507943	31-05-2025	Interest					
341	KLM Axiva Finvest Limited	INE01I507950	31-05-2025	Interest					
342	KLM Axiva Finvest Limited	INE01I507935	31-05-2025	Interest					
343	KLM Axiva Finvest Limited	INE01I507976	31-05-2025	Interest					
344	KLM Axiva Finvest Limited	INE01I507984	31-05-2025	Interest					
345	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest					
346	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest					
347	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest					
348	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest					
349	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025	Interest					
350	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest					
351	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest					
352	Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest					
353	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest					
354	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest					
355	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest					

356	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest					
357	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2025	Interest					
358	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-05-2025	Interest					
359	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-05-2025	Interest					
360	Sheth Developers Private Limited	INE841M07144	31-05-2025	Interest					
361	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest					
362	Suruchi Properties Private Limited	INE217T07019	31-05-2025	Interest					
363	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2025	Interest					
364	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2025	Principal					
365	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest					
366	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest					
367	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2025	Interest					
368	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2025	Interest					
369	INDEL MONEY LIMITED	INE0BUS07940	1-06-2025	Interest					
370	INDEL MONEY LIMITED	INE0BUS07981	1-06-2025	Interest					
371	INDEL MONEY LIMITED	INE0BUS07569	1-06-2025	Interest					
372	INDEL MONEY LIMITED	INE0BUS07098	1-06-2025	Interest					
373	INDEL MONEY LIMITED	INE0BUS08013	1-06-2025	Interest					
374	INDEL MONEY LIMITED	INE0BUS07BB1	1-06-2025	Interest					
375	INDEL MONEY LIMITED	INE0BUS07BE5	1-06-2025	Interest					
376	INDEL MONEY LIMITED	INE0BUS07BD7	1-06-2025	Interest					
377	INDEL MONEY LIMITED	INE0BUS07BI6	1-06-2025	Interest					
378	KLM Axiva Finvest Limited	INE01I507273	1-06-2025	Interest					
379	KLM Axiva Finvest Limited	INE01I507638	1-06-2025	Interest					
380	KLM Axiva Finvest Limited	INE01I507653	1-06-2025	Interest					
381	KLM Axiva Finvest Limited	INE01I507570	1-06-2025	Interest					
382	KLM Axiva Finvest Limited	INE01I507372	1-06-2025	Interest					
383	KLM Axiva Finvest Limited	INE01I507471	1-06-2025	Interest					
384	KLM Axiva Finvest Limited	INE01I507737	1-06-2025	Interest					
385	KLM Axiva Finvest Limited	INE01I507794	1-06-2025	Interest					
386	KLM Axiva Finvest Limited	INE01I507844	1-06-2025	Interest					
387	KLM Axiva Finvest Limited	INE01I507885	1-06-2025	Interest					
388	KLM Axiva Finvest Limited	INE01I507869	1-06-2025	Interest					
389	Kosamattam Finance Limited	INE403Q08217	1-06-2025	Interest					
390	Kosamattam Finance Limited	INE403Q07BK8	1-06-2025	Interest					
391	Kosamattam Finance Limited	INE403Q07AW5	1-06-2025	Interest					
392	Kosamattam Finance Limited	INE403Q08175	1-06-2025	Interest					
393	Kosamattam Finance Limited	INE403Q08175	1-06-2025	Interest					
394	Kosamattam Finance Limited	INE403Q08191	1-06-2025	Interest					
395	Kosamattam Finance Limited	INE403Q08159	1-06-2025	Interest					
396	Kosamattam Finance Limited	INE403Q08134	1-06-2025	Interest					
397	Kosamattam Finance Limited	INE403Q08134	1-06-2025	Interest					
398	Kosamattam Finance Limited	INE403Q08134	1-06-2025	Interest					
399	Kosamattam Finance Limited	INE403Q08118	1-06-2025	Interest					
400	Kosamattam Finance Limited	INE403Q08118	1-06-2025	Interest					
401	Kosamattam Finance Limited	INE403Q07ED7	1-06-2025	Interest					
402	Kosamattam Finance Limited	INE403Q07DY5	1-06-2025	Interest					
403	Kosamattam Finance Limited	INE403Q07EE5	1-06-2025	Interest					
404	Kosamattam Finance Limited	INE403Q07DU3	1-06-2025	Interest					
405	Kosamattam Finance Limited	INE403Q07DT5	1-06-2025	Interest					
406	Kosamattam Finance Limited	INE403Q07DV1	1-06-2025	Interest					
407	Kosamattam Finance Limited	INE403Q07CL4	1-06-2025	Interest					
408	Kosamattam Finance Limited	INE403Q07CM2	1-06-2025	Interest					
409	Kosamattam Finance Limited	INE403Q08233	1-06-2025	Interest					
410	Kosamattam Finance Limited	INE403Q07CO8	1-06-2025	Interest					

411	Kosamattam Finance Limited	INE403Q07CH2	1-06-2025	Interest					
412	Kosamattam Finance Limited	INE403Q07CW1	1-06-2025	Interest					
413	Kosamattam Finance Limited	INE403Q07CU5	1-06-2025	Interest					
414	Kosamattam Finance Limited	INE403Q07CT7	1-06-2025	Interest					
415	Kosamattam Finance Limited	INE403Q07CR1	1-06-2025	Interest					
416	Kosamattam Finance Limited	INE403Q07DB3	1-06-2025	Interest					
417	Kosamattam Finance Limited	INE403Q07DF4	1-06-2025	Interest					
418	Kosamattam Finance Limited	INE403Q07DG2	1-06-2025	Interest					
419	Kosamattam Finance Limited	INE403Q07DN8	1-06-2025	Interest					
420	Kosamattam Finance Limited	INE403Q07EF2	1-06-2025	Interest					
421	Kosamattam Finance Limited	INE403Q07EM8	1-06-2025	Interest					
422	Kosamattam Finance Limited	INE403Q07EL0	1-06-2025	Interest					
423	Kosamattam Finance Limited	INE403Q07ES5	1-06-2025	Interest					
424	Kosamattam Finance Limited	INE403Q07ET3	1-06-2025	Interest					
425	Kosamattam Finance Limited	INE403Q07EU1	1-06-2025	Interest					
426	Kosamattam Finance Limited	INE403Q07EZ0	1-06-2025	Interest					
427	Kosamattam Finance Limited	INE403Q07EY3	1-06-2025	Interest					
428	Kosamattam Finance Limited	INE403Q07EX5	1-06-2025	Interest					
429	Kosamattam Finance Limited	INE403Q07EV9	1-06-2025	Interest					
430	Muthoottu Mini Financieries Limited	INE101Q08134	1-06-2025	Interest					
431	Muthoottu Mini Financieries Limited	INE101Q07847	1-06-2025	Interest					
432	Muthoottu Mini Financieries Limited	INE101Q08118	1-06-2025	Interest					
433	Muthoottu Mini Financieries Limited	INE101Q07706	1-06-2025	Interest					
434	Muthoottu Mini Financieries Limited	INE101Q07771	1-06-2025	Interest					
435	Muthoottu Mini Financieries Limited	INE101Q07706	1-06-2025	Interest					
436	Muthoottu Mini Financieries Limited	INE101Q08134	1-06-2025	Interest					
437	Muthoottu Mini Financieries Limited	INE101Q08118	1-06-2025	Interest					
438	Muthoottu Mini Financieries Limited	INE101Q07771	1-06-2025	Interest					
439	Muthoottu Mini Financieries Limited	INE101Q07847	1-06-2025	Interest					
440	Tata Capital Financial Services Limited	INE306N07MS0	1-06-2025	Interest					
441	Hero Fincorp Limited	INE957N08136	4-06-2025	Interest					
442	Aditya Birla Finance Limited	INE860H08EB9	6-06-2025	Interest					
443	Aditya Birla Finance Limited	INE860H08EB9	6-06-2025	Interest					
444	Aditya Birla Finance Limited	INE860H08EB9	6-06-2025	Interest					
445	Aditya Birla Finance Limited	INE860H07HU4	6-06-2025	Interest					
446	Aditya Birla Finance Limited	INE860H08DL0	6-06-2025	Interest					
447	Aditya Birla Finance Limited	INE860H08DL0	6-06-2025	Principal					
448	Aditya Birla Finance Limited	INE860H07HU4	6-06-2025	Principal					
449	Aditya Birla Finance Limited	INE860H07IM9	8-06-2025	Interest					
450	Aditya Birla Finance Limited	INE860H07IM9	8-06-2025	Interest					
451	Aditya Birla Housing Finance Limited	INE831R07540	8-06-2025	Interest					
452	Aditya Birla Housing Finance Limited	INE831R07557	8-06-2025	Interest					
453	Aditya Birla Finance Limited	INE860H07IP2	9-06-2025	Interest					
454	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Interest					
455	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Principal					
456	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025	Interest					
457	Aditya Birla Finance Limited	INE860H08EE3	11-06-2025	Interest					
458	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest					
459	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest					
460	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest					
461	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest					
462	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Principal					
463	U. P. Power Corporation Ltd	INE540P07145	15-06-2025	Interest					
464	U. P. Power Corporation Ltd	INE540P07152	15-06-2025	Interest					
465	U. P. Power Corporation Ltd	INE540P07160	15-06-2025	Interest					

466	U. P. Power Corporation Ltd	INE540P07160	15-06-2025	Interest					
467	U. P. Power Corporation Ltd	INE540P07178	15-06-2025	Interest					
468	U. P. Power Corporation Ltd	INE540P07178	15-06-2025	Interest					
469	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-06-2025	Interest					
470	TATA Motors Limited	INE155A08423	16-06-2025	Interest					
471	TATA Motors Limited	INE155A08423	16-06-2025	Interest					
472	Hero Fincorp Limited	INE957N08037	20-06-2025	Interest					
473	Tata Capital Financial Services Limited	INE306N07LF9	20-06-2025	Interest					
474	Aditya Birla Finance Limited	INE860H08DS5	23-06-2025	Interest					
475	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Interest					
476	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Interest					
477	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Principal					
478	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Principal					
479	Aditya Birla Finance Limited	INE860H07FT0	26-06-2025	Interest					
480	Aditya Birla Finance Limited	INE860H08E14	26-06-2025	Interest					
481	Aditya Birla Finance Limited	INE860H07FT0	26-06-2025	Principal					
482	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2025	Interest					
483	DLF Cybercity Developers Limited	INE186K07023	27-06-2025	Interest					
484	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2025	Interest					
485	Indore Municipal Corporation Limited	INE00QS07014	27-06-2025	Principal					
486	Ashiana Housing Limited	INE365D08018	28-06-2025	Interest					
487	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest					
488	National Highways Authority of India - 54 EC Bonds Issue 20	INE906B07GK1	28-06-2025	Interest					
489	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Principal					
490	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Principal					
491	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-06-2025	Interest					
492	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-06-2025	Interest					
493	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-06-2025	Interest					
494	Indore Municipal Corporation Limited	INE00QS07014	29-06-2025	Interest					
495	Aditya Birla Finance Limited	INE1234567	30-06-2025	Interest					
496	Aditya Birla Finance Limited	INE1234567	30-06-2025	Interest					
497	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest					
498	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Principal					
499	Ashiana Housing Limited	INE365D08026	30-06-2025	Interest					
500	Ashiana Housing Limited	INE365D08034	30-06-2025	Interest					
501	Ashiana Housing Limited	INE365D08042	30-06-2025	Interest					
502	Assetz Premium Holding Private Limited	INE601V08042	30-06-2025	Interest					
503	Assetz Premium Holding Private Limited	INE601V08034	30-06-2025	Interest					
504	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIM	INE647U07023	30-06-2025	Interest					
505	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIM	INE647U08013	30-06-2025	Interest					
506	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HC107011	30-06-2025	Interest					
507	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	30-06-2025	Interest					
508	GNRC LIMITED	INE653Z07012	30-06-2025	Interest					
509	GNRC LIMITED	INE653Z07012	30-06-2025	Interest					
510	GNRC LIMITED	INE653Z07012	30-06-2025	Interest					
511	GNRC LIMITED	INE653Z07012	30-06-2025	Interest					
512	GNRC LIMITED	INE653Z07012	30-06-2025	Interest					
513	GNRC LIMITED	INE653Z07012	30-06-2025	Interest					
514	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest					
515	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest					
516	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Principal					
517	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2025	Interest					
518	KLM Axiva Finvest Limited	INE01I507AD2	30-06-2025	Interest					
519	KLM Axiva Finvest Limited	INE01I507AK7	30-06-2025	Interest					
520	KLM Axiva Finvest Limited	INE01I507AI1	30-06-2025	Interest					

521	KLM Axiva Finvest Limited	INE01I507AG5	30-06-2025	Interest					
522	KLM Axiva Finvest Limited	INE01I507AF7	30-06-2025	Interest					
523	KLM Axiva Finvest Limited	INE01I507943	30-06-2025	Interest					
524	KLM Axiva Finvest Limited	INE01I507950	30-06-2025	Interest					
525	KLM Axiva Finvest Limited	INE01I507935	30-06-2025	Interest					
526	KLM Axiva Finvest Limited	INE01I507984	30-06-2025	Interest					
527	KLM Axiva Finvest Limited	INE01I507976	30-06-2025	Interest					
528	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest					
529	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest					
530	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest					
531	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest					
532	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest					
533	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest					
534	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest					
535	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest					
536	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest					
537	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest					
538	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest					
539	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest					
540	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest					
541	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2025	Interest					
542	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest					
543	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest					
544	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-06-2025	Interest					
545	Sheth Developers Private Limited	INE841M07144	30-06-2025	Interest					
546	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest					
547	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest					
548	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest					
549	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest					
550	SPI Technologies India Private Limited	INE122Y08019	30-06-2025	Interest					
551	SPI Technologies India Private Limited	INE122Y08019	30-06-2025	Principal					
552	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest					
553	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal					
554	Suruchi Properties Private Limited	INE217T07019	30-06-2025	Interest					
555	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2025	Interest					
556	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2025	Interest					
557	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest					
558	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Principal					
559	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Interest					
560	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Principal					
561	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest					
562	INDEL MONEY LIMITED	INE0BUS07940	1-07-2025	Interest					
563	INDEL MONEY LIMITED	INE0BUS07569	1-07-2025	Interest					
564	INDEL MONEY LIMITED	INE0BUS08013	1-07-2025	Interest					
565	INDEL MONEY LIMITED	INE0BUS07098	1-07-2025	Interest					
566	INDEL MONEY LIMITED	INE0BUS07BI6	1-07-2025	Interest					
567	INDEL MONEY LIMITED	INE0BUS07BD7	1-07-2025	Interest					
568	INDEL MONEY LIMITED	INE0BUS07BE5	1-07-2025	Interest					
569	INDEL MONEY LIMITED	INE0BUS07BB1	1-07-2025	Interest					
570	KLM Axiva Finvest Limited	INE01I507737	1-07-2025	Interest					
571	KLM Axiva Finvest Limited	INE01I507794	1-07-2025	Interest					
572	KLM Axiva Finvest Limited	INE01I507844	1-07-2025	Interest					
573	KLM Axiva Finvest Limited	INE01I507869	1-07-2025	Interest					
574	KLM Axiva Finvest Limited	INE01I507885	1-07-2025	Interest					
575	KLM Axiva Finvest Limited	INE01I507570	1-07-2025	Interest					

576	KLM Axiva Finvest Limited	INE01I507638	1-07-2025	Interest					
577	KLM Axiva Finvest Limited	INE01I507653	1-07-2025	Interest					
578	KLM Axiva Finvest Limited	INE01I507372	1-07-2025	Interest					
579	KLM Axiva Finvest Limited	INE01I507471	1-07-2025	Interest					
580	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Interest					
581	KLM Axiva Finvest Limited	INE01I507281	1-07-2025	Interest					
582	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Principal					
583	KLM Axiva Finvest Limited	INE01I507281	1-07-2025	Principal					
584	Kosamattam Finance Limited	INE403Q07DV1	1-07-2025	Interest					
585	Kosamattam Finance Limited	INE403Q07DT5	1-07-2025	Interest					
586	Kosamattam Finance Limited	INE403Q07DU3	1-07-2025	Interest					
587	Kosamattam Finance Limited	INE403Q07DY5	1-07-2025	Interest					
588	Kosamattam Finance Limited	INE403Q07ED7	1-07-2025	Interest					
589	Kosamattam Finance Limited	INE403Q07EE5	1-07-2025	Interest					
590	Kosamattam Finance Limited	INE403Q07CR1	1-07-2025	Interest					
591	Kosamattam Finance Limited	INE403Q07CT7	1-07-2025	Interest					
592	Kosamattam Finance Limited	INE403Q07CU5	1-07-2025	Interest					
593	Kosamattam Finance Limited	INE403Q07CW1	1-07-2025	Interest					
594	Kosamattam Finance Limited	INE403Q07DB3	1-07-2025	Interest					
595	Kosamattam Finance Limited	INE403Q07DF4	1-07-2025	Interest					
596	Kosamattam Finance Limited	INE403Q07DG2	1-07-2025	Interest					
597	Kosamattam Finance Limited	INE403Q07DN8	1-07-2025	Interest					
598	Kosamattam Finance Limited	INE403Q07CL4	1-07-2025	Interest					
599	Kosamattam Finance Limited	INE403Q07CM2	1-07-2025	Interest					
600	Kosamattam Finance Limited	INE403Q07CH2	1-07-2025	Interest					
601	Kosamattam Finance Limited	INE403Q07CO8	1-07-2025	Interest					
602	Kosamattam Finance Limited	INE403Q08233	1-07-2025	Interest					
603	Kosamattam Finance Limited	INE403Q07EZ0	1-07-2025	Interest					
604	Kosamattam Finance Limited	INE403Q07EX5	1-07-2025	Interest					
605	Kosamattam Finance Limited	INE403Q07EY3	1-07-2025	Interest					
606	Kosamattam Finance Limited	INE403Q07EV9	1-07-2025	Interest					
607	Kosamattam Finance Limited	INE403Q07EF2	1-07-2025	Interest					
608	Kosamattam Finance Limited	INE403Q07EL0	1-07-2025	Interest					
609	Kosamattam Finance Limited	INE403Q07EM8	1-07-2025	Interest					
610	Kosamattam Finance Limited	INE403Q07EU1	1-07-2025	Interest					
611	Kosamattam Finance Limited	INE403Q07ET3	1-07-2025	Interest					
612	Kosamattam Finance Limited	INE403Q07ES5	1-07-2025	Interest					
613	Kosamattam Finance Limited	INE403Q08217	1-07-2025	Interest					
614	Kosamattam Finance Limited	INE403Q07AW5	1-07-2025	Interest					
615	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest					
616	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest					
617	Kosamattam Finance Limited	INE403Q08191	1-07-2025	Interest					
618	Kosamattam Finance Limited	INE403Q07BK8	1-07-2025	Interest					
619	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest					
620	Kosamattam Finance Limited	INE403Q08159	1-07-2025	Interest					
621	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest					
622	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest					
623	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest					
624	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest					
625	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest					
626	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest					
627	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest					
628	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest					
629	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Interest					
630	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest					

631	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest					
632	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest					
633	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest					
634	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Interest					
635	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Principal					
636	REC Limited	INE020B07GH7	1-07-2025	Interest					
637	REC Limited	INE020B07GH7	1-07-2025	Interest					
638	IL&FS Transportation Networks Limited	INE975G07076	2-07-2025	Interest					
639	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Interest					
640	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Principal					
641	IIFL Finance Limited	INE477L07AD0	3-07-2025	Interest					
642	Aditya Birla Finance Limited	INE860H07GU6	4-07-2025	Interest					
643	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2025	Interest					
644	Toyota Financial Services India Limited	INE692Q07423	5-07-2025	Interest					
645	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2025	Interest					
646	Aditya Birla Finance Limited	INE860H07IP2	9-07-2025	Interest					
647	National Thermal Power Company Limited	INE733E07IM5	10-07-2025	Interest					
648	National Thermal Power Company Limited	INE733E07IR4	10-07-2025	Interest					
649	National Thermal Power Company Limited	INE733E07IT0	10-07-2025	Interest					
650	National Thermal Power Company Limited	INE733E07IU8	10-07-2025	Interest					
651	National Thermal Power Company Limited	INE733E07IV6	10-07-2025	Interest					
652	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest					
653	National Thermal Power Company Limited	INE733E07IX2	10-07-2025	Interest					
654	National Thermal Power Company Limited	INE733E07IY0	10-07-2025	Interest					
655	National Thermal Power Company Limited	INE733E07IZ7	10-07-2025	Interest					
656	National Thermal Power Company Limited	INE733E07JA8	10-07-2025	Interest					
657	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest					
658	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest					
659	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest					
660	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest					
661	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest					
662	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest					
663	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest					
664	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest					
665	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest					
666	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest					
667	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest					
668	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest					
669	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest					
670	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest					
671	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest					
672	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest					
673	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest					
674	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest					
675	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest					
676	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest					
677	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest					
678	Aditya Birla Finance Limited	INE860H08DM8	11-07-2025	Interest					
679	Aditya Birla Finance Limited	INE860H08EL8	11-07-2025	Interest					
680	Aditya Birla Finance Limited	INE860H08EL8	11-07-2025	Interest					
681	Aditya Birla Finance Limited	INE860H08EL8	11-07-2025	Interest					
682	Aditya Birla Finance Limited	INE860H07HW0	11-07-2025	Interest					
683	Aditya Birla Finance Limited	INE860H08DM8	11-07-2025	Principal					
684	Aditya Birla Finance Limited	INE860H07HW0	11-07-2025	Principal					
685	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2025	Interest					

686	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest					
687	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest					
688	Aditya Birla Finance Limited	INE860H07IO5	13-07-2025	Interest					
689	Aditya Birla Finance Limited	INE860H07IO5	13-07-2025	Interest					
690	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest					
691	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest					
692	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2025	Interest					
693	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Interest					
694	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal					
695	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Interest					
696	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Principal					
697	Hero Housing Finance Limited	INE800X07063	16-07-2025	Interest					
698	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest					
699	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Interest					
700	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal					
701	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest					
702	Tata Capital Financial Services Limited	INE306N07NP4	19-07-2025	Interest					
703	National Thermal Power Company Limited	INE733E07I10	20-07-2025	Interest					
704	National Thermal Power Company Limited	INE733E07IM5	20-07-2025	Principal					
705	National Thermal Power Company Limited	INE733E07IR4	20-07-2025	Principal					
706	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2025	Interest					
707	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2025	Interest					
708	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2025	Interest					
709	Aditya Birla Finance Limited	INE860H07HS8	22-07-2025	Interest					
710	Aditya Birla Finance Limited	INE860H07HS8	22-07-2025	Interest					
711	Aditya Birla Finance Limited	INE860H07HS8	22-07-2025	Principal					
712	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest					
713	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal					
714	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest					
715	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal					
716	TATA Motors Limited	INE155A08431	22-07-2025	Interest					
717	TATA Motors Limited	INE155A08431	22-07-2025	Interest					
718	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest					
719	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest					
720	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest					
721	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal					
722	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal					
723	THDC India Limited	INE812V07039	24-07-2025	Interest					
724	Tata Capital Financial Services Limited	INE306N07MV4	25-07-2025	Interest					
725	Tata Capital Financial Services Limited	INE306N07MV4	25-07-2025	Interest					
726	Tata Capital Financial Services Limited	INE306N07MV4	25-07-2025	Principal					
727	Aditya Birla Finance Limited	INE860H07HN9	26-07-2025	Interest					
728	Aditya Birla Finance Limited	INE860H07HN9	26-07-2025	Interest					
729	Aditya Birla Finance Limited	INE860H07HN9	26-07-2025	Interest					
730	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest					
731	Tata Capital Financial Services Limited	INE306N07MX0	26-07-2025	Interest					
732	Tata Capital Financial Services Limited	INE306N07MX0	26-07-2025	Interest					
733	DLF Cybercity Developers Limited	INE186K07023	27-07-2025	Interest					
734	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest					
735	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest					
736	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest					
737	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest					
738	Tata Capital Financial Services Limited	INE306N08516	27-07-2025	Interest					
739	Aditya Birla Finance Limited	INE860H08DT3	28-07-2025	Interest					
740	Aditya Birla Finance Limited	INE860H08DU1	28-07-2025	Interest					

741	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	Interest					
742	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	Principal					
743	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Principal					
744	Provident Meryta Private Limited	INE0NF807017	28-07-2025	Principal					
745	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-07-2025	Interest					
746	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-07-2025	Interest					
747	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-07-2025	Interest					
748	Tata Capital Financial Services Limited	INE306N08516	28-07-2025	Interest					
749	Tata Capital Financial Services Limited	INE306N08516	28-07-2025	Interest					
750	Tata Capital Financial Services Limited	INE306N08516	28-07-2025	Interest					
751	Tata Capital Financial Services Limited	INE306N08516	28-07-2025	Interest					
752	Tata Capital Financial Services Limited	INE306N08516	28-07-2025	Interest					
753	TATA CAPITAL LIMITED	INE306N07MX0	28-07-2025	Interest					
754	Toyota Financial Services India Limited	INE692Q07431	28-07-2025	Interest					
755	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest					
756	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal					
757	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest					
758	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal					
759	Aditya Birla Finance Limited	INE1234567	30-07-2025	Interest					
760	Aditya Birla Finance Limited	INE1234567	30-07-2025	Interest					
761	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest					
762	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest					
763	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
764	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
765	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
766	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
767	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
768	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
769	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest					
770	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest					
771	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest					
772	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal					
773	KLM Axiva Finvest Limited	INE01I507380	30-07-2025	Interest					
774	Alder Residency Private Limited	INE01IC07029	31-07-2025	Interest					
775	Alder Residency Private Limited	INE01IC07029	31-07-2025	Principal					
776	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2025	Interest					
777	KLM Axiva Finvest Limited	INE01I507935	31-07-2025	Interest					
778	KLM Axiva Finvest Limited	INE01I507950	31-07-2025	Interest					
779	KLM Axiva Finvest Limited	INE01I507976	31-07-2025	Interest					
780	KLM Axiva Finvest Limited	INE01I507943	31-07-2025	Interest					
781	KLM Axiva Finvest Limited	INE01I507984	31-07-2025	Interest					
782	KLM Axiva Finvest Limited	INE01I507AD2	31-07-2025	Interest					
783	KLM Axiva Finvest Limited	INE01I507AF7	31-07-2025	Interest					
784	KLM Axiva Finvest Limited	INE01I507AG5	31-07-2025	Interest					
785	KLM Axiva Finvest Limited	INE01I507AI1	31-07-2025	Interest					
786	KLM Axiva Finvest Limited	INE01I507AK7	31-07-2025	Interest					
787	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2025	Interest					
788	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest					
789	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest					
790	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2025	Interest					
791	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest					
792	Muthoot Fincorp Limited	INE549K08145	31-07-2025	Interest					
793	Muthoot Fincorp Limited	INE549K08160	31-07-2025	Interest					
794	Muthoot Fincorp Limited	INE549K08152	31-07-2025	Interest					
795	Muthoot Fincorp Limited	INE549K08061	31-07-2025	Interest					

796	Muthoot Fincorp Limited	INE549K08053	31-07-2025	Interest					
797	Muthoot Fincorp Limited	INE549K08046	31-07-2025	Interest					
798	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest					
799	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2025	Interest					
800	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-07-2025	Interest					
801	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-07-2025	Interest					
802	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal					
803	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal					
804	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest					
805	Suruchi Properties Private Limited	INE217T07019	31-07-2025	Interest					
806	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest					
807	INDEL MONEY LIMITED	INE0BUS07BB1	1-08-2025	Interest					
808	INDEL MONEY LIMITED	INE0BUS07BE5	1-08-2025	Interest					
809	INDEL MONEY LIMITED	INE0BUS07BD7	1-08-2025	Interest					
810	INDEL MONEY LIMITED	INE0BUS07BI6	1-08-2025	Interest					
811	INDEL MONEY LIMITED	INE0BUS07940	1-08-2025	Interest					
812	INDEL MONEY LIMITED	INE0BUS07569	1-08-2025	Interest					
813	INDEL MONEY LIMITED	INE0BUS07098	1-08-2025	Interest					
814	INDEL MONEY LIMITED	INE0BUS08013	1-08-2025	Interest					
815	KLM Axiva Finvest Limited	INE01I507638	1-08-2025	Interest					
816	KLM Axiva Finvest Limited	INE01I507653	1-08-2025	Interest					
817	KLM Axiva Finvest Limited	INE01I507570	1-08-2025	Interest					
818	KLM Axiva Finvest Limited	INE01I507471	1-08-2025	Interest					
819	KLM Axiva Finvest Limited	INE01I507372	1-08-2025	Interest					
820	KLM Axiva Finvest Limited	INE01I507794	1-08-2025	Interest					
821	KLM Axiva Finvest Limited	INE01I507737	1-08-2025	Interest					
822	KLM Axiva Finvest Limited	INE01I507844	1-08-2025	Interest					
823	KLM Axiva Finvest Limited	INE01I507869	1-08-2025	Interest					
824	KLM Axiva Finvest Limited	INE01I507885	1-08-2025	Interest					
825	Kosamattam Finance Limited	INE403Q07EM8	1-08-2025	Interest					
826	Kosamattam Finance Limited	INE403Q07EL0	1-08-2025	Interest					
827	Kosamattam Finance Limited	INE403Q07EF2	1-08-2025	Interest					
828	Kosamattam Finance Limited	INE403Q07ES5	1-08-2025	Interest					
829	Kosamattam Finance Limited	INE403Q07ET3	1-08-2025	Interest					
830	Kosamattam Finance Limited	INE403Q07EU1	1-08-2025	Interest					
831	Kosamattam Finance Limited	INE403Q07EZ0	1-08-2025	Interest					
832	Kosamattam Finance Limited	INE403Q07EY3	1-08-2025	Interest					
833	Kosamattam Finance Limited	INE403Q07EV9	1-08-2025	Interest					
834	Kosamattam Finance Limited	INE403Q07EX5	1-08-2025	Interest					
835	Kosamattam Finance Limited	INE403Q07ED7	1-08-2025	Interest					
836	Kosamattam Finance Limited	INE403Q07DY5	1-08-2025	Interest					
837	Kosamattam Finance Limited	INE403Q07EE5	1-08-2025	Interest					
838	Kosamattam Finance Limited	INE403Q07DT5	1-08-2025	Interest					
839	Kosamattam Finance Limited	INE403Q07DV1	1-08-2025	Interest					
840	Kosamattam Finance Limited	INE403Q07DU3	1-08-2025	Interest					
841	Kosamattam Finance Limited	INE403Q07CL4	1-08-2025	Interest					
842	Kosamattam Finance Limited	INE403Q07CM2	1-08-2025	Interest					
843	Kosamattam Finance Limited	INE403Q07CO8	1-08-2025	Interest					
844	Kosamattam Finance Limited	INE403Q07CH2	1-08-2025	Interest					
845	Kosamattam Finance Limited	INE403Q08233	1-08-2025	Interest					
846	Kosamattam Finance Limited	INE403Q07CR1	1-08-2025	Interest					
847	Kosamattam Finance Limited	INE403Q07CW1	1-08-2025	Interest					
848	Kosamattam Finance Limited	INE403Q07CU5	1-08-2025	Interest					
849	Kosamattam Finance Limited	INE403Q07CT7	1-08-2025	Interest					
850	Kosamattam Finance Limited	INE403Q07DB3	1-08-2025	Interest					

851	Kosamattam Finance Limited	INE403Q07DF4	1-08-2025	Interest					
852	Kosamattam Finance Limited	INE403Q07DG2	1-08-2025	Interest					
853	Kosamattam Finance Limited	INE403Q07DN8	1-08-2025	Interest					
854	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest					
855	Kosamattam Finance Limited	INE403Q08159	1-08-2025	Interest					
856	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest					
857	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest					
858	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest					
859	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest					
860	Kosamattam Finance Limited	INE403Q08217	1-08-2025	Interest					
861	Kosamattam Finance Limited	INE403Q07BK8	1-08-2025	Interest					
862	Kosamattam Finance Limited	INE403Q08191	1-08-2025	Interest					
863	Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest					
864	Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest					
865	Kosamattam Finance Limited	INE403Q07AW5	1-08-2025	Interest					
866	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest					
867	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest					
868	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest					
869	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest					
870	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest					
871	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest					
872	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest					
873	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest					
874	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2025	Interest					
875	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2025	Interest					
876	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2025	Interest					
877	Aditya Birla Finance Limited	INE860H07BZ6	3-08-2025	Interest					
878	Aditya Birla Finance Limited	INE860H07BZ6	3-08-2025	Interest					
879	Hero Fincorp Limited	INE957N08029	3-08-2025	Interest					
880	Tata Capital Financial Services Limited	INE306N07NO7	3-08-2025	Interest					
881	Tata Capital Financial Services Limited	INE306N07NQ2	3-08-2025	Interest					
882	Aditya Birla Finance Limited	INE860H07BZ6	4-08-2025	Interest					
883	Tata Capital Housing Finance Limited	INE033L08262	4-08-2025	Interest					
884	Aditya Birla Finance Limited	INE860H08EM6	6-08-2025	Interest					
885	Aditya Birla Finance Limited	INE860H08EJ2	6-08-2025	Interest					
886	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest					
887	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest					
888	Aditya Birla Finance Limited	INE860H07JC8	7-08-2025	Interest					
889	KLM Axiva Finvest Limited	INE01I507968	7-08-2025	Interest					
890	KLM Axiva Finvest Limited	INE01I507992	7-08-2025	Interest					
891	KLM Axiva Finvest Limited	INE01I507AC4	7-08-2025	Interest					
892	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2025	Interest					
893	Aditya Birla Finance Limited	INE860H07IZ1	9-08-2025	Interest					
894	Aditya Birla Finance Limited	INE860H07IP2	9-08-2025	Interest					
895	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest					
896	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest					
897	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal					
898	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal					
899	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest					
900	Tata Capital Financial Services Limited	INE306N07MZ5	12-08-2025	Interest					
901	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest					
902	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest					
903	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest					
904	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest					
905	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Principal					

906	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest					
907	Aditya Birla Finance Limited	INE860H07HX8	18-08-2025	Interest					
908	Tata Capital Financial Services Limited	INE306N07NB4	19-08-2025	Interest					
909	Tata Capital Financial Services Limited	INE306N07NB4	19-08-2025	Principal					
910	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest					
911	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest					
912	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest					
913	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest					
914	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest					
915	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Principal					
916	Aditya Birla Finance Limited	INE860H08DN6	22-08-2025	Interest					
917	Aditya Birla Finance Limited	INE860H08DN6	22-08-2025	Principal					
918	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest					
919	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest					
920	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal					
921	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal					
922	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest					
923	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest					
924	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest					
925	National Thermal Power Company Limited	INE733E07KE8	23-08-2025	Interest					
926	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest					
927	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Principal					
928				Interest					
	THDC India Limited	INE812V07054	25-08-2025						
929	Aditya Birla Finance Limited	INE860H07IX6	26-08-2025	Interest					
930	Aditya Birla Finance Limited	INE860H07IX6	26-08-2025	Interest					
931	Tata Capital Financial Services Limited	INE306N07LL7	26-08-2025	Interest					
932	Tata Capital Financial Services Limited	INE306N07LM5	26-08-2025	Interest					
933	Tata Capital Financial Services Limited	INE306N08334	26-08-2025	Interest					
934	Tata Capital Financial Services Limited	INE306N08342	26-08-2025	Interest					
935	DLF Cybercity Developers Limited	INE186K07023	27-08-2025	Interest					
936	Sintex-BAPL Limited	INE631U07019	27-08-2025	Interest					
937	Sintex-BAPL Limited	INE631U07019	27-08-2025	Principal					
938	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest					
939	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest					
940	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest					
941	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Principal					
942	Provident Meryta Private Limited	INE0NF807017	28-08-2025	Principal					
943	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-08-2025	Interest					
944	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-08-2025	Interest					
945	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-08-2025	Interest					
946	Aditya Birla Finance Limited	INE1234567	30-08-2025	Interest					

947	Aditya Birla Finance Limited	INE1234567	30-08-2025	Interest					
948	Ashiana Housing Limited	INE365D08067	30-08-2025	Interest					
949	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
950	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
951	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
952	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
953	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
954	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
955	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest					
956	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest					
957	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest					
958	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest					
959	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest					
960	National Housing Bank	INE557F07074	30-08-2025	Interest					
961	Power Finance Corporation	INE134E07380	30-08-2025	Interest					
962	Power Finance Corporation	INE134E07380	30-08-2025	Interest					
963	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Interest					
964	Assetz Premium Holding Private Limited	INE601V08042	31-08-2025	Interest					
965	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Principal					
966	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	31-08-2025	Interest					
967	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2025	Interest					
968	KLM Axiva Finvest Limited	INE01I507AD2	31-08-2025	Interest					
969	KLM Axiva Finvest Limited	INE01I507AK7	31-08-2025	Interest					
970	KLM Axiva Finvest Limited	INE01I507AI1	31-08-2025	Interest					
971	KLM Axiva Finvest Limited	INE01I507AG5	31-08-2025	Interest					
972	KLM Axiva Finvest Limited	INE01I507AF7	31-08-2025	Interest					
973	KLM Axiva Finvest Limited	INE01I507935	31-08-2025	Interest					
974	KLM Axiva Finvest Limited	INE01I507943	31-08-2025	Interest					
975	KLM Axiva Finvest Limited	INE01I507976	31-08-2025	Interest					
976	KLM Axiva Finvest Limited	INE01I507950	31-08-2025	Interest					
977	KLM Axiva Finvest Limited	INE01I507984	31-08-2025	Interest					
978	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest					
979	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest					
980	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest					
981	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest					
982	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest					
983	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest					
984	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest					
985	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest					
986	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest					
987	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest					
988	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest					
989	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest					
990	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest					
991	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest					
992	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2025	Interest					
993	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest					
994	Suruchi Properties Private Limited	INE217T07019	31-08-2025	Interest					
995	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest					
996	INDEL MONEY LIMITED	INE0BUS07940	1-09-2025	Interest					
997	INDEL MONEY LIMITED	INE0BUS07569	1-09-2025	Interest					
998	INDEL MONEY LIMITED	INE0BUS08013	1-09-2025	Interest					
999	INDEL MONEY LIMITED	INE0BUS07098	1-09-2025	Interest					
1000	INDEL MONEY LIMITED	INE0BUS07BE5	1-09-2025	Interest					
1001	INDEL MONEY LIMITED	INE0BUS07BB1	1-09-2025	Interest					

1002	INDEL MONEY LIMITED	INE0BUS07BD7	1-09-2025	Interest					
1003	INDEL MONEY LIMITED	INE0BUS07BI6	1-09-2025	Interest					
1004	KLM Axiva Finvest Limited	INE01I507372	1-09-2025	Interest					
1005	KLM Axiva Finvest Limited	INE01I507471	1-09-2025	Interest					
1006	KLM Axiva Finvest Limited	INE01I507570	1-09-2025	Interest					
1007	KLM Axiva Finvest Limited	INE01I507638	1-09-2025	Interest					
1008	KLM Axiva Finvest Limited	INE01I507653	1-09-2025	Interest					
1009	KLM Axiva Finvest Limited	INE01I507737	1-09-2025	Interest					
1010	KLM Axiva Finvest Limited	INE01I507794	1-09-2025	Interest					
1011	KLM Axiva Finvest Limited	INE01I507885	1-09-2025	Interest					
1012	KLM Axiva Finvest Limited	INE01I507869	1-09-2025	Interest					
1013	KLM Axiva Finvest Limited	INE01I507844	1-09-2025	Interest					
1014	Kosamattam Finance Limited	INE403Q08217	1-09-2025	Interest					
1015	Kosamattam Finance Limited	INE403Q07BK8	1-09-2025	Interest					
1016	Kosamattam Finance Limited	INE403Q07AW5	1-09-2025	Interest					
1017	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest					
1018	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest					
1019	Kosamattam Finance Limited	INE403Q08191	1-09-2025	Interest					
1020	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest					
1021	Kosamattam Finance Limited	INE403Q08159	1-09-2025	Interest					
1022	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest					
1023	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest					
1024	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest					
1025	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest					
1026	Kosamattam Finance Limited	INE403Q07EE5	1-09-2025	Interest					
1027	Kosamattam Finance Limited	INE403Q07DY5	1-09-2025	Interest					
1028	Kosamattam Finance Limited	INE403Q07ED7	1-09-2025	Interest					
1029	Kosamattam Finance Limited	INE403Q07DU3	1-09-2025	Interest					
1030	Kosamattam Finance Limited	INE403Q07DV1	1-09-2025	Interest					
1031	Kosamattam Finance Limited	INE403Q07DT5	1-09-2025	Interest					
1032	Kosamattam Finance Limited	INE403Q07CO8	1-09-2025	Interest					
1033	Kosamattam Finance Limited	INE403Q07CH2	1-09-2025	Interest					
1034	Kosamattam Finance Limited	INE403Q08233	1-09-2025	Interest					
1035	Kosamattam Finance Limited	INE403Q07CL4	1-09-2025	Interest					
1036	Kosamattam Finance Limited	INE403Q07CM2	1-09-2025	Interest					
1037	Kosamattam Finance Limited	INE403Q07DB3	1-09-2025	Interest					
1038	Kosamattam Finance Limited	INE403Q07DF4	1-09-2025	Interest					
1039	Kosamattam Finance Limited	INE403Q07CT7	1-09-2025	Interest					
1040	Kosamattam Finance Limited	INE403Q07CU5	1-09-2025	Interest					
1041	Kosamattam Finance Limited	INE403Q07CW1	1-09-2025	Interest					
1042	Kosamattam Finance Limited	INE403Q07DG2	1-09-2025	Interest					
1043	Kosamattam Finance Limited	INE403Q07DN8	1-09-2025	Interest					
1044	Kosamattam Finance Limited	INE403Q07EF2	1-09-2025	Interest					
1045	Kosamattam Finance Limited	INE403Q07EL0	1-09-2025	Interest					
1046	Kosamattam Finance Limited	INE403Q07EM8	1-09-2025	Interest					
1047	Kosamattam Finance Limited	INE403Q07ESS	1-09-2025	Interest					
1048	Kosamattam Finance Limited	INE403Q07EU1	1-09-2025	Interest					
1049	Kosamattam Finance Limited	INE403Q07ET3	1-09-2025	Interest					
1050	Kosamattam Finance Limited	INE403Q07EY3	1-09-2025	Interest					
1051	Kosamattam Finance Limited	INE403Q07EZ0	1-09-2025	Interest					
1052	Kosamattam Finance Limited	INE403Q07EX5	1-09-2025	Interest					
1053	Kosamattam Finance Limited	INE403Q07EV9	1-09-2025	Interest					
1054	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest					
1055	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2025	Interest					
1056	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest					

1057	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2025	Interest					
1058	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2025	Interest					
1059	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2025	Interest					
1060	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest					
1061	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest					
1062	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	1-09-2025	Interest					
1063	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	1-09-2025	Principal					
1064	THDC India Limited	INE812V08052	3-09-2025	Interest					
1065	India Infrastructure Finance Company Limited	INE787H07255	5-09-2025	Interest					
1066	Hero Fincorp Limited	INE957N07799	6-09-2025	Interest					
1067	Indian Renewable Energy Development Agency Limited	INE202E08037	6-09-2025	Interest					
1068	THDC India Limited	INE812V07021	6-09-2025	Interest					
1069	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Interest					
1070	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Principal					
1071	Tata Capital Financial Services Limited	INE306N07NA6	7-09-2025	Interest					
1072	Toyota Financial Services India Limited	INE692Q07449	7-09-2025	Interest					
1073	TATA CAPITAL LIMITED	INE306N07NA6	8-09-2025	Interest					
1074	Aditya Birla Finance Limited	INE860H07JA2	9-09-2025	Interest					
1075	Aditya Birla Finance Limited	INE860H07JA2	9-09-2025	Interest					
1076	Aditya Birla Finance Limited	INE860H07IP2	9-09-2025	Interest					
1077	Reliance Capital Limited	INE013A079D5	9-09-2025	Interest					
1078	Reliance Capital Limited	INE013A070E2	9-09-2025	Interest					
1079	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest					
1080	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal					
1081	Tata Capital Financial Services Limited	INE306N07MW2	10-09-2025	Interest					
1082	Tata Capital Financial Services Limited	INE306N07MW2	10-09-2025	Principal					
1083	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
1084	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
1085	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
1086	KLM Axiva Finvest Limited	INE011507851	11-09-2025	Interest					
1087	KLM Axiva Finvest Limited	INE011507844	11-09-2025	Interest					
1088	KLM Axiva Finvest Limited	INE011507935	11-09-2025	Interest					
1089	KLM Axiva Finvest Limited	INE011507935	11-09-2025	Principal					
1090	KLM Axiva Finvest Limited	INE011507844	11-09-2025	Principal					
1091	KLM Axiva Finvest Limited	INE011507851	11-09-2025	Principal					
1092	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest					
1093	KLM Axiva Finvest Limited	INE011507877	12-09-2025	Interest					
1094	KLM Axiva Finvest Limited	INE011507802	12-09-2025	Interest					
1095	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest					
1096	THDC India Limited	INE812V08029	13-09-2025	Interest					
1097	THDC India Limited	INE812V07062	14-09-2025	Interest					
1098	Hero Fincorp Limited	INE957N08011	15-09-2025	Interest					
1099	Hero Fincorp Limited	INE957N08011	15-09-2025	Principal					
1100	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest					
1101	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Principal					
1102	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-09-2025	Interest					
1103	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest					
1104	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest					
1105	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest					
1106	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest					
1107	U. P. Power Corporation Ltd	INE540P07152	15-09-2025	Interest					
1108	U. P. Power Corporation Ltd	INE540P07145	15-09-2025	Interest					
1109	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest					
1110	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest					
1111	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal					

1112	Aditya Birla Finance Limited	INE860H07IA4	19-09-2025	Interest					
1113	Reliance Commerical Finance Limited	INE126D07172	19-09-2025	Interest					
1114	Reliance Commerical Finance Limited	INE126D07172	19-09-2025	Principal					
1115	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest					
1116	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal					
1117	HDFC Bank Limited	INE040A08369	21-09-2025	Interest					
1118	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Interest					
1119	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Principal					
1120	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest					
1121	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest					
1122	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest					
1123	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest					
1124	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal					
1125	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal					
1126	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal					
1127	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal					
1128	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest					
1129	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest					
1130	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal					
1131	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2025	Interest					
1132	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest					
1133	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Interest					
1134	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Principal					
1135	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest					
1136	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Principal					
1137	DLF Cybercity Developers Limited	INE186K07023	27-09-2025	Interest					
1138	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2025	Interest					
1139	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest					
1140	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal					
1141	Tata Capital Financial Services Limited	INE306N08284	27-09-2025	Interest					
1142	Tata Capital Financial Services Limited	INE306N08292	27-09-2025	Interest					
1143	Ashiana Housing Limited	INE365D08018	28-09-2025	Interest					
1144	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Principal					
1145	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Principal					
1146	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-09-2025	Interest					
1147	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-09-2025	Interest					
1148	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-09-2025	Interest					
1149	Aditya Birla Finance Limited	INE860H08DV9	29-09-2025	Interest					
1150	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest					
1151	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest					
1152	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal					
1153	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal					
1154	Tata Capital Financial Services Limited	INE306N07MN1	29-09-2025	Interest					
1155	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest					
1156	Aditya Birla Finance Limited	INE1234567	30-09-2025	Interest					
1157	Aditya Birla Finance Limited	INE1234567	30-09-2025	Interest					
1158	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest					
1159	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal					
1160	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest					
1161	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest					
1162	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest					
1163	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIM	INE647U07023	30-09-2025	Interest					
1164	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIM	INE647U08013	30-09-2025	Interest					
1165	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest					
1166	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707028	30-09-2025	Interest					

1167	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	30-09-2025	Interest					
1168	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707028	30-09-2025	Principal					
1169	GMR Enterprises Pvt Ltd	INE908I07560	30-09-2025	Interest					
1170	GMR Enterprises Pvt Ltd	INE908I07560	30-09-2025	Principal					
1171	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1172	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1173	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1174	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1175	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1176	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1177	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest					
1178	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest					
1179	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Principal					
1180	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2025	Interest					
1181	KLM Axiva Finvest Limited	INE01I507AD2	30-09-2025	Interest					
1182	KLM Axiva Finvest Limited	INE01I507AF7	30-09-2025	Interest					
1183	KLM Axiva Finvest Limited	INE01I507AG5	30-09-2025	Interest					
1184	KLM Axiva Finvest Limited	INE01I507AI1	30-09-2025	Interest					
1185	KLM Axiva Finvest Limited	INE01I507AK7	30-09-2025	Interest					
1186	KLM Axiva Finvest Limited	INE01I507950	30-09-2025	Interest					
1187	KLM Axiva Finvest Limited	INE01I507976	30-09-2025	Interest					
1188	KLM Axiva Finvest Limited	INE01I507943	30-09-2025	Interest					
1189	KLM Axiva Finvest Limited	INE01I507984	30-09-2025	Interest					
1190	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LT	INE999H07033	30-09-2025	Interest					
1191	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LT	INE999H07074	30-09-2025	Interest					
1192	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LT	INE999H07058	30-09-2025	Interest					
1193	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LT	INE999H07082	30-09-2025	Interest					
1194	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest					
1195	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Principal					
1196	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest					
1197	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest					
1198	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest					
1199	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest					
1200	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest					
1201	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest					
1202	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest					
1203	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Interest					
1204	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Principal					
1205	Real Value Venture Private Limited	INE511T07023	30-09-2025	Interest					
1206	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2025	Interest					
1207	Sarvesh Builders Private Limited	INE706T07037	30-09-2025	Interest					
1208	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest					
1209	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest					
1210	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMIT	INE0PFA07014	30-09-2025	Interest					
1211	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMIT	INE0PFA07014	30-09-2025	Interest					
1212	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest					
1213	Steel Exchange India Limited	INE503B07036	30-09-2025	Principal					
1214	Suruchi Properties Private Limited	INE217T07019	30-09-2025	Interest					
1215	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest					
1216	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Principal					
1217	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest					
1218	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Principal					
1219	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest					
1220	INDEL MONEY LIMITED	INE0BUS07940	1-10-2025	Interest					
1221	INDEL MONEY LIMITED	INE0BUS07569	1-10-2025	Interest					

1222	INDEL MONEY LIMITED	INE0BUS07098	1-10-2025	Interest					
1223	INDEL MONEY LIMITED	INE0BUS08013	1-10-2025	Interest					
1224	INDEL MONEY LIMITED	INE0BUS07B16	1-10-2025	Interest					
1225	INDEL MONEY LIMITED	INE0BUS07BD7	1-10-2025	Interest					
1226	INDEL MONEY LIMITED	INE0BUS07BB1	1-10-2025	Interest					
1227	INDEL MONEY LIMITED	INE0BUS07BE5	1-10-2025	Interest					
1228	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Interest					
1229	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Principal					
1230	KLM Axiva Finvest Limited	INE01I507737	1-10-2025	Interest					
1231	KLM Axiva Finvest Limited	INE01I507794	1-10-2025	Interest					
1232	KLM Axiva Finvest Limited	INE01I507885	1-10-2025	Interest					
1233	KLM Axiva Finvest Limited	INE01I507869	1-10-2025	Interest					
1234	KLM Axiva Finvest Limited	INE01I507570	1-10-2025	Interest					
1235	KLM Axiva Finvest Limited	INE01I507638	1-10-2025	Interest					
1236	KLM Axiva Finvest Limited	INE01I507653	1-10-2025	Interest					
1237	KLM Axiva Finvest Limited	INE01I507372	1-10-2025	Interest					
1238	KLM Axiva Finvest Limited	INE01I507471	1-10-2025	Interest					
1239	Kosamattam Finance Limited	INE403Q07DU3	1-10-2025	Interest					
1240	Kosamattam Finance Limited	INE403Q07DV1	1-10-2025	Interest					
1241	Kosamattam Finance Limited	INE403Q07ED7	1-10-2025	Interest					
1242	Kosamattam Finance Limited	INE403Q07DY5	1-10-2025	Interest					
1243	Kosamattam Finance Limited	INE403Q07EE5	1-10-2025	Interest					
1244	Kosamattam Finance Limited	INE403Q07DB3	1-10-2025	Interest					
1245	Kosamattam Finance Limited	INE403Q07DF4	1-10-2025	Interest					
1246	Kosamattam Finance Limited	INE403Q07CT7	1-10-2025	Interest					
1247	Kosamattam Finance Limited	INE403Q07CW1	1-10-2025	Interest					
1248	Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest					
1249	Kosamattam Finance Limited	INE403Q07DG2	1-10-2025	Interest					
1250	Kosamattam Finance Limited	INE403Q07DN8	1-10-2025	Interest					
1251	Kosamattam Finance Limited	INE403Q07CL4	1-10-2025	Interest					
1252	Kosamattam Finance Limited	INE403Q07CM2	1-10-2025	Interest					
1253	Kosamattam Finance Limited	INE403Q08233	1-10-2025	Interest					
1254	Kosamattam Finance Limited	INE403Q07CH2	1-10-2025	Interest					
1255	Kosamattam Finance Limited	INE403Q07CO8	1-10-2025	Interest					
1256	Kosamattam Finance Limited	INE403Q07E20	1-10-2025	Interest					
1257	Kosamattam Finance Limited	INE403Q07EY3	1-10-2025	Interest					
1258	Kosamattam Finance Limited	INE403Q07EX5	1-10-2025	Interest					
1259	Kosamattam Finance Limited	INE403Q07EV9	1-10-2025	Interest					
1260	Kosamattam Finance Limited	INE403Q07EF2	1-10-2025	Interest					
1261	Kosamattam Finance Limited	INE403Q07EM8	1-10-2025	Interest					
1262	Kosamattam Finance Limited	INE403Q07EL0	1-10-2025	Interest					
1263	Kosamattam Finance Limited	INE403Q07ET3	1-10-2025	Interest					
1264	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025	Interest					
1265	Kosamattam Finance Limited	INE403Q07ES5	1-10-2025	Interest					
1266	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest					
1267	Kosamattam Finance Limited	INE403Q08159	1-10-2025	Interest					
1268	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest					
1269	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest					
1270	Kosamattam Finance Limited	INE403Q08217	1-10-2025	Interest					
1271	Kosamattam Finance Limited	INE403Q07AW5	1-10-2025	Interest					
1272	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest					
1273	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest					
1274	Kosamattam Finance Limited	INE403Q08191	1-10-2025	Interest					
1275	Kosamattam Finance Limited	INE403Q07BK8	1-10-2025	Interest					
1276	Muthootu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest					

1277	Muthoot Mini Financier Limited	INE101Q08118	1-10-2025	Interest					
1278	Muthoot Mini Financier Limited	INE101Q08134	1-10-2025	Interest					
1279	Muthoot Mini Financier Limited	INE101Q08134	1-10-2025	Interest					
1280	Muthoot Mini Financier Limited	INE101Q07847	1-10-2025	Interest					
1281	Muthoot Mini Financier Limited	INE101Q08118	1-10-2025	Interest					
1282	IL&FS Transportation Networks Limited	INE975G07076	2-10-2025	Interest					
1283	IIFL Finance Limited	INE477L07AD0	3-10-2025	Interest					
1284	THDC India Limited	INE812V07013	3-10-2025	Interest					
1285	Aditya Birla Finance Limited	INE860H07HP4	4-10-2025	Interest					
1286	Aditya Birla Finance Limited	INE860H07HQ2	4-10-2025	Interest					
1287	Aditya Birla Finance Limited	INE860H07HQ2	4-10-2025	Interest					
1288	Aditya Birla Finance Limited	INE860H07HQ2	4-10-2025	Interest					
1289	Aditya Birla Finance Limited	INE860H07IP2	9-10-2025	Interest					
1290	Aditya Birla Finance Limited	INE860H07IS6	9-10-2025	Interest					
1291	Aditya Birla Finance Limited	INE860H07IS6	9-10-2025	Interest					
1292	Aditya Birla Finance Limited	INE860H07IT4	9-10-2025	Interest					
1293	Aditya Birla Finance Limited	INE860H07IT4	9-10-2025	Interest					
1294	Aditya Birla Finance Limited	INE860H07IQ0	9-10-2025	Interest					
1295	Aditya Birla Finance Limited	INE860H07IQ0	9-10-2025	Interest					
1296	Aditya Birla Finance Limited	INE860H07JB0	10-10-2025	Interest					
1297	CEAT LIMITED	INE482A07068	13-10-2025	Interest					
1298	CEAT LIMITED	INE482A07068	13-10-2025	Interest					
1299	CEAT LIMITED	INE482A07068	13-10-2025	Principal					
1300	CEAT LIMITED	INE482A07068	13-10-2025	Principal					
1301	Reliance Commercial Finance Limited	INE482A07068	13-10-2025	Interest					
1302	Reliance Commercial Finance Limited	INE482A07068	13-10-2025	Interest					
1303	Reliance Commercial Finance Limited	INE482A07068	13-10-2025	Principal					
1304	Reliance Commercial Finance Limited	INE482A07068	13-10-2025	Principal					
1305	Tata Capital Financial Services Limited	INE306N07NC2	13-10-2025	Interest					
1306	Tata Capital Financial Services Limited	INE306N07NC2	13-10-2025	Principal					
1307	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest					
1308	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest					
1309	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Principal					
1310	Aditya Birla Finance Limited	INE860H07BX1	17-10-2025	Interest					
1311	Aditya Birla Finance Limited	INE860H07BX1	17-10-2025	Principal					
1312	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest					
1313	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest					
1314	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Principal					
1315	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal					
1316	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest					
1317	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal					
1318	INDEL MONEY LIMITED	INE0BUS08021	18-10-2025	Interest					
1319	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest					
1320	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest					
1321	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest					
1322	Tata Capital Financial Services Limited	INE306N07ND0	19-10-2025	Interest					
1323	Tata Capital Financial Services Limited	INE306N07NT6	20-10-2025	Interest					
1324	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest					
1325	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest					
1326	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest					
1327	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest					
1328	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal					
1329	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest					
1330	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest					
1331	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest					

1332	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest					
1333	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Principal					
1334	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Principal					
1335	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Principal					
1336	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Principal					
1337	DLF Cybercity Developers Limited	INE186K07023	27-10-2025	Interest					
1338	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1339	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1340	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1341	IL&FS Transportation Networks Limited	INE975G08306	28-10-2025	Principal					
1342	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest					
1343	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal					
1344	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Principal					
1345	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Principal					
1346	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-10-2025	Interest					
1347	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-10-2025	Interest					
1348	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-10-2025	Interest					
1349	Aditya Birla Finance Limited	INE1234567	30-10-2025	Interest					
1350	Aditya Birla Finance Limited	INE1234567	30-10-2025	Interest					
1351	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1352	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1353	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1354	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1355	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1356	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1357	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest					
1358	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest					
1359	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2025	Interest					
1360	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2025	Interest					
1361	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2025	Interest					
1362	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2025	Principal					
1363	Alder Residency Private Limited	INE0I1C07029	31-10-2025	Interest					
1364	Alder Residency Private Limited	INE0I1C07029	31-10-2025	Principal					
1365	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest					
1366	KLM Axiva Finvest Limited	INE01I507943	31-10-2025	Interest					
1367	KLM Axiva Finvest Limited	INE01I507976	31-10-2025	Interest					
1368	KLM Axiva Finvest Limited	INE01I507950	31-10-2025	Interest					
1369	KLM Axiva Finvest Limited	INE01I507984	31-10-2025	Interest					
1370	KLM Axiva Finvest Limited	INE01I507AD2	31-10-2025	Interest					
1371	KLM Axiva Finvest Limited	INE01I507AK7	31-10-2025	Interest					
1372	KLM Axiva Finvest Limited	INE01I507AI1	31-10-2025	Interest					
1373	KLM Axiva Finvest Limited	INE01I507AG5	31-10-2025	Interest					
1374	KLM Axiva Finvest Limited	INE01I507AF7	31-10-2025	Interest					
1375	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest					
1376	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest					
1377	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest					
1378	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest					
1379	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest					
1380	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest					
1381	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest					
1382	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest					
1383	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2025	Interest					
1384	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest					
1385	Suruchi Properties Private Limited	INE217T07019	31-10-2025	Interest					
1386	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest					

1387	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest					
1388	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest					
1389	INDEL MONEY LIMITED	INE0BUS07BB1	1-11-2025	Interest					
1390	INDEL MONEY LIMITED	INE0BUS07BI6	1-11-2025	Interest					
1391	INDEL MONEY LIMITED	INE0BUS07BE5	1-11-2025	Interest					
1392	INDEL MONEY LIMITED	INE0BUS07BD7	1-11-2025	Interest					
1393	INDEL MONEY LIMITED	INE0BUS07940	1-11-2025	Interest					
1394	INDEL MONEY LIMITED	INE0BUS07569	1-11-2025	Interest					
1395	INDEL MONEY LIMITED	INE0BUS07098	1-11-2025	Interest					
1396	INDEL MONEY LIMITED	INE0BUS08013	1-11-2025	Interest					
1397	KLM Axiva Finvest Limited	INE01I507794	1-11-2025	Interest					
1398	KLM Axiva Finvest Limited	INE01I507737	1-11-2025	Interest					
1399	KLM Axiva Finvest Limited	INE01I507885	1-11-2025	Interest					
1400	KLM Axiva Finvest Limited	INE01I507869	1-11-2025	Interest					
1401	KLM Axiva Finvest Limited	INE01I507471	1-11-2025	Interest					
1402	KLM Axiva Finvest Limited	INE01I507489	1-11-2025	Interest					
1403	KLM Axiva Finvest Limited	INE01I507372	1-11-2025	Interest					
1404	KLM Axiva Finvest Limited	INE01I507653	1-11-2025	Interest					
1405	KLM Axiva Finvest Limited	INE01I507570	1-11-2025	Interest					
1406	Kosamattam Finance Limited	INE403Q07EF2	1-11-2025	Interest					
1407	Kosamattam Finance Limited	INE403Q07EL0	1-11-2025	Interest					
1408	Kosamattam Finance Limited	INE403Q07EM8	1-11-2025	Interest					
1409	Kosamattam Finance Limited	INE403Q07ES5	1-11-2025	Interest					
1410	Kosamattam Finance Limited	INE403Q07EU1	1-11-2025	Interest					
1411	Kosamattam Finance Limited	INE403Q07ET3	1-11-2025	Interest					
1412	Kosamattam Finance Limited	INE403Q07EY3	1-11-2025	Interest					
1413	Kosamattam Finance Limited	INE403Q07EZ0	1-11-2025	Interest					
1414	Kosamattam Finance Limited	INE403Q07EV9	1-11-2025	Interest					
1415	Kosamattam Finance Limited	INE403Q07EX5	1-11-2025	Interest					
1416	Kosamattam Finance Limited	INE403Q07DY5	1-11-2025	Interest					
1417	Kosamattam Finance Limited	INE403Q07ED7	1-11-2025	Interest					
1418	Kosamattam Finance Limited	INE403Q07EE5	1-11-2025	Interest					
1419	Kosamattam Finance Limited	INE403Q07DV1	1-11-2025	Interest					
1420	Kosamattam Finance Limited	INE403Q07DU3	1-11-2025	Interest					
1421	Kosamattam Finance Limited	INE403Q07CT7	1-11-2025	Interest					
1422	Kosamattam Finance Limited	INE403Q07CU5	1-11-2025	Interest					
1423	Kosamattam Finance Limited	INE403Q07CW1	1-11-2025	Interest					
1424	Kosamattam Finance Limited	INE403Q07DB3	1-11-2025	Interest					
1425	Kosamattam Finance Limited	INE403Q07DF4	1-11-2025	Interest					
1426	Kosamattam Finance Limited	INE403Q07DG2	1-11-2025	Interest					
1427	Kosamattam Finance Limited	INE403Q07DN8	1-11-2025	Interest					
1428	Kosamattam Finance Limited	INE403Q07CO8	1-11-2025	Interest					
1429	Kosamattam Finance Limited	INE403Q07CH2	1-11-2025	Interest					
1430	Kosamattam Finance Limited	INE403Q08233	1-11-2025	Interest					
1431	Kosamattam Finance Limited	INE403Q07CM2	1-11-2025	Interest					
1432	Kosamattam Finance Limited	INE403Q08159	1-11-2025	Interest					
1433	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest					
1434	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest					
1435	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest					
1436	Kosamattam Finance Limited	INE403Q08217	1-11-2025	Interest					
1437	Kosamattam Finance Limited	INE403Q07BK8	1-11-2025	Interest					
1438	Kosamattam Finance Limited	INE403Q08191	1-11-2025	Interest					
1439	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest					
1440	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest					
1441	Kosamattam Finance Limited	INE403Q07AW5	1-11-2025	Interest					

1442	Muthootu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest					
1443	Muthootu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest					
1444	Muthootu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest					
1445	Muthootu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest					
1446	Muthootu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest					
1447	Muthootu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest					
1448	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	1-11-2025	Interest					
1449	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	1-11-2025	Interest					
1450	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	1-11-2025	Interest					
1451	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	1-11-2025	Principal					
1452	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	1-11-2025	Principal					
1453	Reliance Capital Limited	INE013A073H9	2-11-2025	Interest					
1454	Reliance Capital Limited	INE013A074H7	2-11-2025	Interest					
1455	Great Eastern Shipping Co.	INE017A07567	3-11-2025	Interest					
1456	Hero Fincorp Limited	INE957N07542	3-11-2025	Interest					
1457	Hero Fincorp Limited	INE957N07542	3-11-2025	Principal					
1458	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Interest					
1459	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal					
1460	Aditya Birla Housing Finance Limited	INE831R07508	6-11-2025	Interest					
1461	Tata Capital Financial Services Limited	INE306N07LO1	6-11-2025	Interest					
1462	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest					
1463	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest					
1464	National Thermal Power Company Limited	INE733E07KG3	7-11-2025	Interest					
1465	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2025	Interest					
1466	Aditya Birla Finance Limited	INE860H07IP2	9-11-2025	Interest					
1467	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Interest					
1468	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Interest					
1469	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Principal					
1470	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Principal					
1471	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2025	Interest					
1472	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2025	Interest					
1473	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest					
1474	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest					
1475	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest					
1476	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest					
1477	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest					
1478	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest					
1479	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest					
1480	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest					
1481	Ashiana Housing Limited	INE365D07085	13-11-2025	Interest					
1482	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest					
1483	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest					
1484	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal					
1485	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest					
1486	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest					
1487	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest					
1488	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest					
1489	Power Finance Corporation	INE134E07430	16-11-2025	Interest					
1490	Power Finance Corporation	INE134E07448	16-11-2025	Interest					
1491	Power Finance Corporation	INE134E07455	16-11-2025	Interest					
1492	Power Finance Corporation	INE134E07463	16-11-2025	Interest					
1493	Aditya Birla Finance Limited	INE860H07ID8	18-11-2025	Interest					
1494	Aditya Birla Finance Limited	INE860H07IC0	18-11-2025	Interest					
1495	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2025	Interest					
1496	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2025	Principal					

1497	Aditya Birla Finance Limited	INE860H08DW7	21-11-2025	Interest					
1498	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest					
1499	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest					
1500	Muthoot Mini Financieries Limited	INE101Q07847	21-11-2025	Interest					
1501	Muthoot Mini Financieries Limited	INE101Q07847	21-11-2025	Interest					
1502	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest					
1503	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest					
1504	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest					
1505	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest					
1506	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest					
1507	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest					
1508	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Principal					
1509	DLF Cybercity Developers Limited	INE186K07023	27-11-2025	Interest					
1510	Sintex-BAPL Limited	INE631U07019	27-11-2025	Interest					
1511	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2025	Interest					
1512	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Interest					
1513	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Principal					
1514	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Principal					
1515	Provident Meryta Private Limited	INE0NF807017	28-11-2025	Principal					
1516	Tata Capital Financial Services Limited	INE306N07NS8	28-11-2025	Interest					
1517	Tata Capital Financial Services Limited	INE976I07CY9	28-11-2025	Interest					
1518	Aditya Birla Finance Limited	INE860H07IE6	29-11-2025	Interest					
1519	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest					
1520	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal					
1521	Aditya Birla Finance Limited	INE1234567	30-11-2025	Interest					
1522	Aditya Birla Finance Limited	INE1234567	30-11-2025	Interest					
1523	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest					
1524	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1525	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1526	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1527	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1528	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1529	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1530	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest					
1531	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest					
1532	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest					
1533	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest					
1534	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest					
1535	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest					
1536	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest					
1537	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest					
1538	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest					
1539	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest					
1540	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest					
1541	KLM Axiva Finvest Limited	INE01I507AK7	30-11-2025	Interest					
1542	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LT	INE999H07033	30-11-2025	Interest					
1543	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LT	INE999H07058	30-11-2025	Interest					
1544	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LT	INE999H07074	30-11-2025	Interest					
1545	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LT	INE999H07082	30-11-2025	Interest					
1546	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest					
1547	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest					
1548	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest					
1549	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest					
1550	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest					
1551	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest					

1552	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest					
1553	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest					
1554	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest					
1555	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest					
1556	Suruchi Properties Private Limited	INE217T07019	30-11-2025	Interest					
1557	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest					
1558	Hero Fincorp Limited	INE957N08102	1-12-2025	Interest					
1559	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2025	Interest					
1560	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2025	Interest					
1561	INDEL MONEY LIMITED	INE0BUS07BI6	1-12-2025	Interest					
1562	INDEL MONEY LIMITED	INE0BUS07940	1-12-2025	Interest					
1563	INDEL MONEY LIMITED	INE0BUS07569	1-12-2025	Interest					
1564	INDEL MONEY LIMITED	INE0BUS08013	1-12-2025	Interest					
1565	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest					
1566	KLM Axiva Finvest Limited	INE01I507737	1-12-2025	Interest					
1567	KLM Axiva Finvest Limited	INE01I507794	1-12-2025	Interest					
1568	KLM Axiva Finvest Limited	INE01I507885	1-12-2025	Interest					
1569	KLM Axiva Finvest Limited	INE01I507869	1-12-2025	Interest					
1570	KLM Axiva Finvest Limited	INE01I507471	1-12-2025	Interest					
1571	KLM Axiva Finvest Limited	INE01I507372	1-12-2025	Interest					
1572	KLM Axiva Finvest Limited	INE01I507570	1-12-2025	Interest					
1573	KLM Axiva Finvest Limited	INE01I507653	1-12-2025	Interest					
1574	Kosamattam Finance Limited	INE403Q07EM8	1-12-2025	Interest					
1575	Kosamattam Finance Limited	INE403Q07EL0	1-12-2025	Interest					
1576	Kosamattam Finance Limited	INE403Q07EF2	1-12-2025	Interest					
1577	Kosamattam Finance Limited	INE403Q07ES5	1-12-2025	Interest					
1578	Kosamattam Finance Limited	INE403Q07ET3	1-12-2025	Interest					
1579	Kosamattam Finance Limited	INE403Q07EU1	1-12-2025	Interest					
1580	Kosamattam Finance Limited	INE403Q07EZ0	1-12-2025	Interest					
1581	Kosamattam Finance Limited	INE403Q07EY3	1-12-2025	Interest					
1582	Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	Interest					
1583	Kosamattam Finance Limited	INE403Q07EX5	1-12-2025	Interest					
1584	Kosamattam Finance Limited	INE403Q07ED7	1-12-2025	Interest					
1585	Kosamattam Finance Limited	INE403Q07DY5	1-12-2025	Interest					
1586	Kosamattam Finance Limited	INE403Q07EE5	1-12-2025	Interest					
1587	Kosamattam Finance Limited	INE403Q07DU3	1-12-2025	Interest					
1588	Kosamattam Finance Limited	INE403Q07DV1	1-12-2025	Interest					
1589	Kosamattam Finance Limited	INE403Q07CT7	1-12-2025	Interest					
1590	Kosamattam Finance Limited	INE403Q07CW1	1-12-2025	Interest					
1591	Kosamattam Finance Limited	INE403Q07CU5	1-12-2025	Interest					
1592	Kosamattam Finance Limited	INE403Q07DB3	1-12-2025	Interest					
1593	Kosamattam Finance Limited	INE403Q07DF4	1-12-2025	Interest					
1594	Kosamattam Finance Limited	INE403Q07DG2	1-12-2025	Interest					
1595	Kosamattam Finance Limited	INE403Q07DN8	1-12-2025	Interest					
1596	Kosamattam Finance Limited	INE403Q08233	1-12-2025	Interest					
1597	Kosamattam Finance Limited	INE403Q07CH2	1-12-2025	Interest					
1598	Kosamattam Finance Limited	INE403Q07CO8	1-12-2025	Interest					
1599	Kosamattam Finance Limited	INE403Q07CM2	1-12-2025	Interest					
1600	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest					
1601	Kosamattam Finance Limited	INE403Q08159	1-12-2025	Interest					
1602	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest					
1603	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest					
1604	Kosamattam Finance Limited	INE403Q08217	1-12-2025	Interest					
1605	Kosamattam Finance Limited	INE403Q07BK8	1-12-2025	Interest					

1606	Kosamattam Finance Limited	INE403Q08191	1-12-2025	Interest					
1607	Kosamattam Finance Limited	INE403Q07AW5	1-12-2025	Interest					
1608	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest					
1609	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest					
1610	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest					
1611	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest					
1612	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest					
1613	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest					
1614	KLM Axiva Finvest Limited	INE01I507AL5	3-12-2025	Interest					
1615	KLM Axiva Finvest Limited	INE01I507AJ9	3-12-2025	Interest					
1616	KLM Axiva Finvest Limited	INE01I507AH3	3-12-2025	Interest					
1617	Aditya Birla Finance Limited	INE860H08EA1	4-12-2025	Interest					
1618	Hero Fincorp Limited	INE957N07765	4-12-2025	Interest					
1619	Aditya Birla Finance Limited	INE860H07IF3	5-12-2025	Interest					
1620	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2025	Interest					
1621	Aditya Birla Finance Limited	INE860H08EG8	6-12-2025	Interest					
1622	Hero Fincorp Limited	INE957N08045	6-12-2025	Interest					
1623	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Interest					
1624	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Principal					
1625	Tata Capital Financial Services Limited	INE306N07NU4	7-12-2025	Interest					
1626	Tata Capital Financial Services Limited	INE306N07NG3	8-12-2025	Interest					
1627	Tata Capital Financial Services Limited	INE306N07NG3	8-12-2025	Principal					
1628	Aditya Birla Finance Limited	INE860H07IP2	9-12-2025	Interest					
1629	Reliance Capital Limited	INE013A08325	9-12-2025	Interest					
1630	Reliance Capital Limited	INE013A08325	9-12-2025	Principal					
1631	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest					
1632	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest					
1633	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest					
1634	National Thermal Power Company Limited	INE733E07K19	14-12-2025	Interest					
1635	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					
1636	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					
1637	HDFC Bank Limited	INE040A08351	15-12-2025	Principal					
1638	HDFC Bank Limited	INE040A08351	15-12-2025	Principal					
1639	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest					
1640	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal					
1641	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest					
1642	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest					
1643	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal					
1644	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest					
1645	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal					
1646	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest					
1647	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest					
1648	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest					
1649	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest					
1650	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest					
1651	U. P. Power Corporation Ltd	INE540P07152	15-12-2025	Interest					
1652	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest					
1653	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest					
1654	National Thermal Power Company Limited	INE733E07J11	16-12-2025	Interest					
1655	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest					
1656	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest					
1657	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal					
1658	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Interest					
1659	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Principal					
1660	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest					

1661	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal					
1662	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest					
1663	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal					
1664	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest					
1665	Tata Capital Financial Services Limited	INE306N07KL9	19-12-2025	Interest					
1666	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest					
1667	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest					
1668	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal					
1669	Aditya Birla Finance Limited	INE860H07GM3	21-12-2025	Interest					
1670	Aditya Birla Finance Limited	INE860H07GM3	21-12-2025	Interest					
1671	Aditya Birla Finance Limited	INE860H07GM3	21-12-2025	Interest					
1672	Aditya Birla Finance Limited	INE860H07GM3	21-12-2025	Interest					
1673	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest					
1674	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest					
1675	Aditya Birla Finance Limited	INE860H07HD0	23-12-2025	Interest					
1676	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest					
1677	Aditya Birla Finance Limited	INE860H07IG1	27-12-2025	Interest					
1678	Aditya Birla Finance Limited	INE860H07IG1	27-12-2025	Interest					
1679	DLF Cybercity Developers Limited	INE186K07023	27-12-2025	Interest					
1680	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest					
1681	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest					
1682	THDC India Limited	INE812V08011	27-12-2025	Interest					
1683	Ashiana Housing Limited	INE365D08018	28-12-2025	Interest					
1684	HDFC Bank Limited	INE040A08393	28-12-2025	Interest					
1685	HDFC Bank Limited	INE040A08393	28-12-2025	Interest					
1686	Provident Cedar Private Limited	INE0NF907031	28-12-2025	Principal					
1687	Provident Meryta Private Limited	INE0NF807017	28-12-2025	Principal					
1688	Aditya Birla Finance Limited	INE860H08ED5	29-12-2025	Interest					
1689	Indore Municipal Corporation Limited	INE00QS07014	29-12-2025	Interest					
1690	Aditya Birla Finance Limited	INE860H07IH9	30-12-2025	Interest					
1691	Aditya Birla Finance Limited	INE1234567	30-12-2025	Interest					
1692	Aditya Birla Finance Limited	INE1234567	30-12-2025	Interest					
1693	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest					
1694	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest					
1695	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest					
1696	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIM	INE647U07023	30-12-2025	Interest					
1697	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest					
1698	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1699	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1700	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1701	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1702	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1703	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1704	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest					
1705	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest					
1706	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal					
1707	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest					
1708	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest					
1709	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal					
1710	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest					
1711	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal					
1712	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIM	INE647U08013	31-12-2025	Interest					
1713	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707028	31-12-2025	Interest					
1714	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-12-2025	Interest					
1715	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707028	31-12-2025	Principal					

1716	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest					
1717	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest					
1718	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest					
1719	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest					
1720	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest					
1721	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest					
1722	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest					
1723	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest					
1724	KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest					
1725	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest					
1726	KLM Axiva Finvest Limited	INE01I507AI1	31-12-2025	Interest					
1727	KLM Axiva Finvest Limited	INE01I507AG5	31-12-2025	Interest					
1728	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest					
1729	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest					
1730	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest					
1731	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest					
1732	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest					
1733	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest					
1734	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest					
1735	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest					
1736	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest					
1737	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest					
1738	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest					
1739	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest					
1740	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest					
1741	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025	Interest					
1742	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest					
1743	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest					
1744	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest					
1745	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest					
1746	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest					
1747	SPI Technologies India Private Limited	INE122Y08019	31-12-2025	Interest					
1748	SPI Technologies India Private Limited	INE122Y08019	31-12-2025	Principal					
1749	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest					
1750	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal					
1751	Suruchi Properties Private Limited	INE217T07019	31-12-2025	Interest					
1752	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest					
1753	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal					
1754	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest					
1755	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal					
1756	INDEL MONEY LIMITED	INE0BUS07BD7	1-01-2026	Interest					
1757	INDEL MONEY LIMITED	INE0BUS07BI6	1-01-2026	Interest					
1758	INDEL MONEY LIMITED	INE0BUS07BE5	1-01-2026	Interest					
1759	INDEL MONEY LIMITED	INE0BUS07569	1-01-2026	Interest					
1760	INDEL MONEY LIMITED	INE0BUS07098	1-01-2026	Interest					
1761	INDEL MONEY LIMITED	INE0BUS08013	1-01-2026	Interest					
1762	INDEL MONEY LIMITED	INE0BUS07940	1-01-2026	Interest					
1763	KLM Axiva Finvest Limited	INE01I507471	1-01-2026	Interest					
1764	KLM Axiva Finvest Limited	INE01I507372	1-01-2026	Interest					
1765	KLM Axiva Finvest Limited	INE01I507570	1-01-2026	Interest					
1766	KLM Axiva Finvest Limited	INE01I507653	1-01-2026	Interest					
1767	KLM Axiva Finvest Limited	INE01I507885	1-01-2026	Interest					
1768	KLM Axiva Finvest Limited	INE01I507869	1-01-2026	Interest					
1769	KLM Axiva Finvest Limited	INE01I507737	1-01-2026	Interest					

1770	KLM Axiva Finvest Limited	INE01I507794	1-01-2026	Interest					
1771	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest					
1772	Kosamattam Finance Limited	INE403Q08159	1-01-2026	Interest					
1773	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest					
1774	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest					
1775	Kosamattam Finance Limited	INE403Q07AW5	1-01-2026	Interest					
1776	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest					
1777	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest					
1778	Kosamattam Finance Limited	INE403Q08191	1-01-2026	Interest					
1779	Kosamattam Finance Limited	INE403Q07BK8	1-01-2026	Interest					
1780	Kosamattam Finance Limited	INE403Q08217	1-01-2026	Interest					
1781	Kosamattam Finance Limited	INE403Q07EM8	1-01-2026	Interest					
1782	Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest					
1783	Kosamattam Finance Limited	INE403Q07EL0	1-01-2026	Interest					
1784	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026	Interest					
1785	Kosamattam Finance Limited	INE403Q07ET3	1-01-2026	Interest					
1786	Kosamattam Finance Limited	INE403Q07ES5	1-01-2026	Interest					
1787	Kosamattam Finance Limited	INE403Q07EY3	1-01-2026	Interest					
1788	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2026	Interest					
1789	Kosamattam Finance Limited	INE403Q07EX5	1-01-2026	Interest					
1790	Kosamattam Finance Limited	INE403Q07EV9	1-01-2026	Interest					
1791	Kosamattam Finance Limited	INE403Q08233	1-01-2026	Interest					
1792	Kosamattam Finance Limited	INE403Q07CH2	1-01-2026	Interest					
1793	Kosamattam Finance Limited	INE403Q07CM2	1-01-2026	Interest					
1794	Kosamattam Finance Limited	INE403Q07CO8	1-01-2026	Interest					
1795	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026	Interest					
1796	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026	Interest					
1797	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest					
1798	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	Interest					
1799	Kosamattam Finance Limited	INE403Q07CT7	1-01-2026	Interest					
1800	Kosamattam Finance Limited	INE403Q07CU5	1-01-2026	Interest					
1801	Kosamattam Finance Limited	INE403Q07CW1	1-01-2026	Interest					
1802	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026	Interest					
1803	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026	Interest					
1804	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026	Interest					
1805	Kosamattam Finance Limited	INE403Q07DV1	1-01-2026	Interest					
1806	Kosamattam Finance Limited	INE403Q07DU3	1-01-2026	Interest					
1807	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest					
1808	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest					
1809	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest					
1810	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest					
1811	IL&FS Transportation Networks Limited	INE975G07076	2-01-2026	Interest					
1812	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Interest					
1813	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Principal					
1814	IIFL Finance Limited	INE477L07AD0	3-01-2026	Interest					
1815	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest					
1816	Power Finance Corporation	INE134E07349	4-01-2026	Interest					
1817	Power Finance Corporation	INE134E07349	4-01-2026	Interest					
1818	Power Finance Corporation	INE134E07349	4-01-2026	Interest					
1819	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest					
1820	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest					
1821	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Interest					
1822	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Principal					
1823	Aditya Birla Finance Limited	INE860H07IP2	9-01-2026	Interest					
1824	National Housing Bank	INE557F07090	13-01-2026	Interest					

1825	National Housing Bank	INE557F07108	13-01-2026	Interest					
1826	National Housing Bank	INE557F07124	13-01-2026	Interest					
1827	National Housing Bank	INE557F07132	13-01-2026	Interest					
1828	Aditya Birla Finance Limited	INE860H07IE6	15-01-2026	Interest					
1829	Aditya Birla Finance Limited	INE860H07IE6	15-01-2026	Principal					
1830	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest					
1831	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest					
1832	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal					
1833	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest					
1834	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal					
1835	THDC India Limited	INE812V08037	16-01-2026	Interest					
1836	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest					
1837	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest					
1838	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal					
1839	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest					
1840	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest					
1841	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal					
1842	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal					
1843	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest					
1844	Aditya Birla Finance Limited	INE860H07GX0	20-01-2026	Interest					
1845	Aditya Birla Finance Limited	INE860H07GX0	20-01-2026	Interest					
1846	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest					
1847	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2026	Interest					
1848	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2026	Interest					
1849	THDC India Limited	INE812V07047	20-01-2026	Interest					
1850	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1851	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1852	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest					
1853	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest					
1854	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest					
1855	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest					
1856	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest					
1857	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1858	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest					
1859	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest					
1860	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal					
1861	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal					
1862	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal					
1863	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest					
1864	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest					
1865	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal					
1866	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest					
1867	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest					
1868	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest					
1869	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest					
1870	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					
1871	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1872	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1873	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					
1874	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest					
1875	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest					
1876	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest					
1877	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest					
1878	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					
1879	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					

1880	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest					
1881	DLF Cybercity Developers Limited	INE186K07023	27-01-2026	Interest					
1882	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1883	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1884	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1885	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal					
1886	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Principal					
1887	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Principal					
1888	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1889	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1890	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1891	Aditya Birla Finance Limited	INE1234567	30-01-2026	Interest					
1892	Aditya Birla Finance Limited	INE1234567	30-01-2026	Interest					
1893	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1894	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1895	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1896	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1897	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1898	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1899	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest					
1900	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest					
1901	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest					
1902	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest					
1903	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest					
1904	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest					
1905	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest					
1906	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal					
1907	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1908	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal					
1909	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1910	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					
1911	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					
1912	Alder Residency Private Limited	INE01IC07029	31-01-2026	Interest					
1913	Alder Residency Private Limited	INE01IC07029	31-01-2026	Principal					
1914	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest					
1915	KLM Axiva Finvest Limited	INE01I507943	31-01-2026	Interest					
1916	KLM Axiva Finvest Limited	INE01I507950	31-01-2026	Interest					
1917	KLM Axiva Finvest Limited	INE01I507976	31-01-2026	Interest					
1918	KLM Axiva Finvest Limited	INE01I507984	31-01-2026	Interest					
1919	KLM Axiva Finvest Limited	INE01I507AK7	31-01-2026	Interest					
1920	KLM Axiva Finvest Limited	INE01I507AF7	31-01-2026	Interest					
1921	KLM Axiva Finvest Limited	INE01I507AG5	31-01-2026	Interest					
1922	KLM Axiva Finvest Limited	INE01I507AI1	31-01-2026	Interest					
1923	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest					
1924	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest					
1925	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest					
1926	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest					
1927	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest					
1928	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest					
1929	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest					
1930	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest					
1931	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest					
1932	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest					
1933	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest					
1934	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest					

1935	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest					
1936	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMIT	INE0PFA07014	31-01-2026	Principal					
1937	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMIT	INE0PFA07014	31-01-2026	Principal					
1938	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest					
1939	Suruchi Properties Private Limited	INE217T07019	31-01-2026	Interest					
1940	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest					
1941	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2026	Interest					
1942	INDEL MONEY LIMITED	INE0BUS07BI6	1-02-2026	Interest					
1943	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2026	Interest					
1944	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest					
1945	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest					
1946	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest					
1947	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026	Interest					
1948	KLM Axiva Finvest Limited	INE01I507471	1-02-2026	Interest					
1949	KLM Axiva Finvest Limited	INE01I507372	1-02-2026	Interest					
1950	KLM Axiva Finvest Limited	INE01I507653	1-02-2026	Interest					
1951	KLM Axiva Finvest Limited	INE01I507570	1-02-2026	Interest					
1952	KLM Axiva Finvest Limited	INE01I507794	1-02-2026	Interest					
1953	KLM Axiva Finvest Limited	INE01I507737	1-02-2026	Interest					
1954	KLM Axiva Finvest Limited	INE01I507869	1-02-2026	Interest					
1955	KLM Axiva Finvest Limited	INE01I507885	1-02-2026	Interest					
1956	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest					
1957	Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest					
1958	Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest					
1959	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest					
1960	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest					
1961	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026	Interest					
1962	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest					
1963	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest					
1964	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026	Interest					
1965	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest					
1966	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026	Interest					
1967	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest					
1968	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026	Interest					
1969	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest					
1970	Kosamattam Finance Limited	INE403Q07EY3	1-02-2026	Interest					
1971	Kosamattam Finance Limited	INE403Q07EV9	1-02-2026	Interest					
1972	Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest					
1973	Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest					
1974	Kosamattam Finance Limited	INE403Q07DY5	1-02-2026	Interest					
1975	Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest					
1976	Kosamattam Finance Limited	INE403Q07DU3	1-02-2026	Interest					
1977	Kosamattam Finance Limited	INE403Q07CH2	1-02-2026	Interest					
1978	Kosamattam Finance Limited	INE403Q08233	1-02-2026	Interest					
1979	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest					
1980	Kosamattam Finance Limited	INE403Q07CM2	1-02-2026	Interest					
1981	Kosamattam Finance Limited	INE403Q07CT7	1-02-2026	Interest					
1982	Kosamattam Finance Limited	INE403Q07CW1	1-02-2026	Interest					
1983	Kosamattam Finance Limited	INE403Q07CU5	1-02-2026	Interest					
1984	Kosamattam Finance Limited	INE403Q07DF4	1-02-2026	Interest					
1985	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026	Interest					
1986	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026	Interest					
1987	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2026	Interest					
1988	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2026	Interest					
1989	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2026	Interest					

1990	Muthootu Mini Financieries Limited	INE101Q08118	1-02-2026	Interest					
1991	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2026	Interest					
1992	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2026	Interest					
1993	Hero Fincorp Limited	INE957N07773	2-02-2026	Interest					
1994	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest					
1995	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest					
1996	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2026	Interest					
1997	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest					
1998	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest					
1999	KLM Axiva Finvest Limited	INE01I507943	6-02-2026	Interest					
2000	KLM Axiva Finvest Limited	INE01I507943	6-02-2026	Principal					
2001	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Interest					
2002	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Principal					
2003	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2026	Interest					
2004	Tata Capital Financial Services Limited	INE306N07NI9	8-02-2026	Interest					
2005	Tata Capital Financial Services Limited	INE306N07NN9	8-02-2026	Interest					
2006	TATA CAPITAL LIMITED	INE306N07NN9	8-02-2026	Interest					
2007	Aditya Birla Finance Limited	INE860H07IP2	9-02-2026	Interest					
2008	TATA CAPITAL LIMITED	INE306N07NI9	9-02-2026	Interest					
2009	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest					
2010	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal					
2011	Aditya Birla Finance Limited	INE860H07IH9	12-02-2026	Interest					
2012	Aditya Birla Finance Limited	INE860H08EN4	12-02-2026	Interest					
2013	Aditya Birla Finance Limited	INE860H07IH9	12-02-2026	Principal					
2014	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest					
2015	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2026	Interest					
2016	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2026	Interest					
2017	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest					
2018	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest					
2019	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal					
2020	Aditya Birla Finance Limited	INE860H07IW8	14-02-2026	Interest					
2021	Aditya Birla Finance Limited	INE860H07IW8	14-02-2026	Interest					
2022	Aditya Birla Finance Limited	INE860H07IW8	14-02-2026	Interest					
2023	Aditya Birla Finance Limited	INE860H07IW8	14-02-2026	Interest					
2024	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest					
2025	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest					
2026	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal					
2027	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal					
2028	Aditya Birla Finance Limited	INE860H07HE8	18-02-2026	Interest					
2029	THDC India Limited	INE812V08060	18-02-2026	Interest					
2030	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest					
2031	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest					
2032	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest					
2033	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest					
2034	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal					
2035	Tata Capital Financial Services Limited	INE306N07NJ7	21-02-2026	Interest					
2036	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest					
2037	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest					
2038	Aditya Birla Finance Limited	INE860H07CL4	23-02-2026	Interest					
2039	Aditya Birla Finance Limited	INE860H07CL4	23-02-2026	Principal					
2040	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest					
2041	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest					
2042	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal					
2043	Aditya Birla Finance Limited	INE860H07IX6	26-02-2026	Interest					
2044	Aditya Birla Finance Limited	INE860H07IX6	26-02-2026	Interest					

2045	TATA Motors Limited	INE155A08407	26-02-2026	Interest					
2046	TATA Motors Limited	INE155A08415	26-02-2026	Interest					
2047	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest					
2048	DLF Cybercity Developers Limited	INE186K07023	27-02-2026	Interest					
2049	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest					
2050	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal					
2051	Sintex-BAPL Limited	INE631U07019	27-02-2026	Interest					
2052	Aditya Birla Finance Limited	INE1234567	28-02-2026	Interest					
2053	Aditya Birla Finance Limited	INE1234567	28-02-2026	Interest					
2054	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest					
2055	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest					
2056	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
2057	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
2058	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
2059	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
2060	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
2061	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
2062	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest					
2063	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest					
2064	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest					
2065	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest					
2066	KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest					
2067	KLM Axiva Finvest Limited	INE01I507AI1	28-02-2026	Interest					
2068	KLM Axiva Finvest Limited	INE01I507AG5	28-02-2026	Interest					
2069	KLM Axiva Finvest Limited	INE01I507AF7	28-02-2026	Interest					
2070	KLM Axiva Finvest Limited	INE01I507AK7	28-02-2026	Interest					
2071	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest					
2072	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest					
2073	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest					
2074	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest					
2075	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest					
2076	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest					
2077	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest					
2078	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest					
2079	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest					
2080	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest					
2081	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest					
2082	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest					
2083	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Principal					
2084	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Principal					
2085	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2026	Interest					
2086	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest					
2087	Suruchi Properties Private Limited	INE217T07019	28-02-2026	Interest					
2088	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest					
2089	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2026	Interest					
2090	INDEL MONEY LIMITED	INE0BUS07BI6	1-03-2026	Interest					
2091	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2026	Interest					
2092	INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2026	Interest					
2093	INDEL MONEY LIMITED	INE0BUS07940	1-03-2026	Interest					

2094				Interest					
	INDEL MONEY LIMITED	INE0BUS07569	1-03-2026						
2095				Interest					
	INDEL MONEY LIMITED	INE0BUS07098	1-03-2026						
2096	INDEL MONEY LIMITED	INE0BUS08013	1-03-2026	Interest					
2097	KLM Axiva Finvest Limited	INE01I507794	1-03-2026	Interest					
2098	KLM Axiva Finvest Limited	INE01I507885	1-03-2026	Interest					
2099	KLM Axiva Finvest Limited	INE01I507869	1-03-2026	Interest					
2100	KLM Axiva Finvest Limited	INE01I507737	1-03-2026	Interest					
2101	KLM Axiva Finvest Limited	INE01I507653	1-03-2026	Interest					
2102	KLM Axiva Finvest Limited	INE01I507570	1-03-2026	Interest					
2103	KLM Axiva Finvest Limited	INE01I507471	1-03-2026	Interest					
2104	KLM Axiva Finvest Limited	INE01I507372	1-03-2026	Interest					
2105	Kosamattam Finance Limited	INE403Q08159	1-03-2026	Interest					
2106	Kosamattam Finance Limited	INE403Q08217	1-03-2026	Interest					
2107	Kosamattam Finance Limited	INE403Q07BK8	1-03-2026	Interest					
2108	Kosamattam Finance Limited	INE403Q08191	1-03-2026	Interest					
2109	Kosamattam Finance Limited	INE403Q07AW5	1-03-2026	Interest					
2110	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest					
2111	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest					
2112	Kosamattam Finance Limited	INE403Q07EM8	1-03-2026	Interest					
2113	Kosamattam Finance Limited	INE403Q07EF2	1-03-2026	Interest					
2114	Kosamattam Finance Limited	INE403Q07EL0	1-03-2026	Interest					
2115	Kosamattam Finance Limited	INE403Q07ES5	1-03-2026	Interest					
2116	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest					
2117	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026	Interest					
2118	Kosamattam Finance Limited	INE403Q07EY3	1-03-2026	Interest					
2119	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2026	Interest					
2120	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	Interest					
2121	Kosamattam Finance Limited	INE403Q07EX5	1-03-2026	Interest					
2122	Kosamattam Finance Limited	INE403Q07DU3	1-03-2026	Interest					
2123	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026	Interest					
2124	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026	Interest					
2125	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026	Interest					
2126	Kosamattam Finance Limited	INE403Q07DG2	1-03-2026	Interest					
2127	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026	Interest					
2128	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026	Interest					
2129	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest					
2130	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	Interest					
2131	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest					

2132	Kosamattam Finance Limited	INE403Q07CO8	1-03-2026	Interest					
2133	Kosamattam Finance Limited	INE403Q07CH2	1-03-2026	Interest					
2134	Kosamattam Finance Limited	INE403Q08233	1-03-2026	Interest					
2135	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest					
2136	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest					
2137	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest					
2138	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest					
2139	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest					
2140	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest					
2141	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest					
2142	Aditya Birla Finance Limited	INE860H07II7	6-03-2026	Interest					
2143	Aditya Birla Finance Limited	INE860H08DP1	6-03-2026	Interest					
2144	Aditya Birla Finance Limited	INE860H07CM2	6-03-2026	Interest					
2145	Aditya Birla Finance Limited	INE860H07CM2	6-03-2026	Principal					
2146	Aditya Birla Finance Limited	INE860H08DP1	6-03-2026	Principal					
2147	Indian Renewable Energy Development Agency Limited	INE202E08037	6-03-2026	Interest					
2148	Tata Capital Financial Services Limited	INE306N07LS2	6-03-2026	Interest					
2149	Aditya Birla Finance Limited	INE860H08DX5	9-03-2026	Interest					
2150	Aditya Birla Finance Limited	INE860H07IP2	9-03-2026	Interest					
2151	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Interest					
2152	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Interest					
2153	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Principal					
2154	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Principal					
2155	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest					
2156	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2026	Interest					
2157	Aditya Birla Finance Limited	INE860H08DR7	10-03-2026	Interest					
2158	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2026	Principal					
2159	Aditya Birla Finance Limited	INE860H08DR7	10-03-2026	Principal					
2160	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest					
2161	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest					
2162	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest					
2163	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest					
2164	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Principal					
2165	Tata Capital Financial Services Limited	INE306N07NL3	13-03-2026	Interest					
2166	Tata Capital Financial Services Limited	INE306N07NL3	13-03-2026	Principal					
2167	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest					
2168	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal					
2169	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest					
2170	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal					
2171	Tata Capital Financial Services Limited	INE306N07NM1	14-03-2026	Interest					
2172	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest					
2173	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal					
2174	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest					
2175	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest					
2176	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest					
2177	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest					
2178	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest					
2179	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest					
2180	KLM Axiva Finvest Limited	INE01I507588	17-03-2026	Interest					
2181	Aditya Birla Finance Limited	INE860H07IY4	18-03-2026	Interest					
2182	Aditya Birla Finance Limited	INE860H07IY4	18-03-2026	Interest					
2183	Aditya Birla Finance Limited	INE860H07IY4	18-03-2026	Interest					
2184	Aditya Birla Finance Limited	INE860H07IY4	18-03-2026	Interest					
2185	Aditya Birla Finance Limited	INE860H07IY4	18-03-2026	Interest					
2186	Aditya Birla Finance Limited	INE860H07IY4	18-03-2026	Interest					

2187	Aditya Birla Finance Limited	INE860H07IC0	18-03-2026	Interest					
2188	Aditya Birla Finance Limited	INE860H07JD6	18-03-2026	Interest					
2189	Aditya Birla Finance Limited	INE860H07JE4	18-03-2026	Interest					
2190	Aditya Birla Finance Limited	INE860H07IC0	18-03-2026	Principal					
2191	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest					
2192	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest					
2193	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest					
2194	Aditya Birla Finance Limited	INE860H07CS9	20-03-2026	Interest					
2195	Aditya Birla Finance Limited	INE860H07CS9	20-03-2026	Principal					
2196	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2197	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2198	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2199	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest					
2200	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal					
2201	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest					
2202	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest					
2203	Aditya Birla Finance Limited	INE860H07IJ5	21-03-2026	Interest					
2204	Aditya Birla Finance Limited	INE860H07IJ5	21-03-2026	Interest					
2205	Aditya Birla Finance Limited	INE860H07IJ5	21-03-2026	Interest					
2206	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest					
2207	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Interest					
2208	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Principal					
2209	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
2210	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
2211	National Housing Bank	INE557F07157	24-03-2026	Interest					
2212	National Housing Bank	INE557F07165	24-03-2026	Interest					
2213	National Housing Bank	INE557F07181	24-03-2026	Interest					
2214	National Housing Bank	INE557F07199	24-03-2026	Interest					
2215	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest					
2216	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest					
2217	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest					
2218	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest					
2219	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest					
2220	Municipal Corporation Bhopal	INE01OI24013	26-03-2026	Interest					
2221	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest					
2222	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal					
2223	DLF Cybercity Developers Limited	INE186K07023	27-03-2026	Interest					
2224	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest					
2225	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal					
2226	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest					
2227	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest					
2228	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest					
2229	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest					
2230	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest					
2231	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal					
2232	Ashiana Housing Limited	INE365D08018	28-03-2026	Interest					
2233	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest					
2234	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest					
2235	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal					
2236	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal					
2237	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest					
2238	Power Finance Corporation	INE134E07364	28-03-2026	Interest					
2239	Power Finance Corporation	INE134E07364	28-03-2026	Interest					
2240	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Principal					
2241	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Principal					

2242	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2243	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2244	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest					
2245	Aditya Birla Finance Limited	INE1234567	30-03-2026	Interest					
2246	Aditya Birla Finance Limited	INE1234567	30-03-2026	Interest					
2247	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest					
2248	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest					
2249	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest					
2250	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIM	INE647U07023	30-03-2026	Interest					
2251	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest					
2252	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest					
2253	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest					
2254	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal					
2255	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest					
2256	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest					
2257	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal					
2258	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest					
2259	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal					
2260	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIM	INE647U08013	31-03-2026	Interest					
2261	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707028	31-03-2026	Interest					
2262	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-03-2026	Interest					
2263	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707028	31-03-2026	Principal					
2264	GMR Enterprises Pvt Ltd	INE908I07552	31-03-2026	Interest					
2265	GMR Enterprises Pvt Ltd	INE908I07552	31-03-2026	Principal					
2266	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2267	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2268	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2269	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2270	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2271	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2272	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest					
2273	KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest					
2274	KLM Axiva Finvest Limited	INE01I507976	31-03-2026	Interest					
2275	KLM Axiva Finvest Limited	INE01I507984	31-03-2026	Interest					
2276	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest					
2277	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest					
2278	KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026	Interest					
2279	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest					
2280	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LT	INE999H07082	31-03-2026	Interest					
2281	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LT	INE999H07033	31-03-2026	Interest					
2282	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LT	INE999H07074	31-03-2026	Interest					
2283	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LT	INE999H07058	31-03-2026	Interest					
2284	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest					
2285	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal					
2286	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest					
2287	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest					
2288	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest					
2289	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest					
2290	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest					
2291	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest					
2292	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest					
2293	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest					
2294	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest					
2295	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal					
2296	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest					

2297	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest					
2298	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal					
2299	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal					
2300	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK08019	31-03-2026	Interest					
2301	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest					
2302	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest					
2303	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest					
2304	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal					
2305	Suruchi Properties Private Limited	INE217T07019	31-03-2026	Interest					
2306	TATA Motors Limited	INE155A08431	31-03-2026	Interest					
2307	TATA Motors Limited	INE155A08431	31-03-2026	Interest					
2308	TATA Motors Limited	INE155A08431	31-03-2026	Principal					
2309	TATA Motors Limited	INE155A08431	31-03-2026	Principal					
2310	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest					
2311	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal					
2312	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest					
2313	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal					
2314	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest					