Calender of Interest and Principle repayment upto 31-Mar2024
Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

VI	ST	RA	
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						10 4114 11010111201 12, 2020	IIIVA W		
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of	Type of Due		Status of Payment (Default / Delayed / Non-Cooperation, No	Date of information	Date of	Details of action taken by debenture
			Interest/ Principal		Payment of	Information etc.)	given to Exchange by	information given	trustee, if any
					Interest/		the debenture trustee	to CRA by the	
					Principal			debenture trustee	
	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07510 INE0BUS07544	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
	INDEL MONEY LIMITED	INEOBUSU7544 INEOBUSU7502	1-Apr-23 1-Apr-23	Interest Interest	3-Apr-23 3-Apr-23	Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	4-Apr-23 4-Apr-23	4-Apr-23 4-Apr-23	
	INDEL MONEY LIMITED	INEOBUSU7502	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23 4-Apr-23	4-Apr-23 4-Apr-23	
- 4	INDEL MONEY LIMITED	INE0BUS07049	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
6	INDEL MONEY LIMITED	INEOBUS08013	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
	INDEL MONEY LIMITED	INEOBUS07098	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
	INDEL MONEY LIMITED	INEOBUS07064	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
	KLM Axiva Finvest Limited	INE01I507695	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
10	KLM Axiva Finvest Limited	INE01I507455	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
11	KLM Axiva Finvest Limited	INE01I507471	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
12	KLM Axiva Finvest Limited	INE01I507331	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
13	KLM Axiva Finvest Limited	INE01I507356	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
14	KLM Axiva Finvest Limited	INE01I507372	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
15	KLM Axiva Finvest Limited	INE01I507257	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	KLM Axiva Finvest Limited	INE01I507273	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	KLM Axiva Finvest Limited	INE01I507166	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	KLM Axiva Finvest Limited	INE01I507042	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited	INE403Q07CJ8	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited	INE403Q07CL4	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	ļ
	Kosamattam Finance Limited	INE403Q07CM2	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited	INE403Q07CO8	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited	INE403Q07CU5	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited	INE403Q07CT7	1-Apr-23	Interest	30-Mar-23 30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CR1 INE403Q07CQ3	1-Apr-23 1-Apr-23	Interest Interest	30-Mar-23	Paid before due date Paid before due date	4-Apr-23 4-Apr-23	4-Apr-23 4-Apr-23	
	Kosamattam Finance Limited	INE403Q07CQ3	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CW1	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CF0	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited	INE403Q07CG4	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
31	Kosamattam Finance Limited	INE403Q07CH2	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
32	Kosamattam Finance Limited	INE403Q07BV5	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited	INE403Q07BW3	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
34	Kosamattam Finance Limited	INE403Q08233	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
35	Kosamattam Finance Limited	INE403Q07BY9	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
36	Kosamattam Finance Limited	INE403Q07BP7	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
37	Kosamattam Finance Limited	INE403Q07BN2	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
38	Kosamattam Finance Limited	INE403Q08217	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
39	Kosamattam Finance Limited	INE403Q07BF8	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited	INE403Q07BH4	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited	INE403Q07BK8	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited	INE403Q07BA9	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
43	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08191	1-Apr-23	Interest	30-Mar-23 30-Mar-23	Paid before due date Paid before due date	4-Apr-23	4-Apr-23	+
45	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AW5 INE403Q07AP9	1-Apr-23 1-Apr-23	Interest	30-Mar-23 30-Mar-23	Paid before due date Paid before due date	4-Apr-23 4-Apr-23	4-Apr-23 4-Apr-23	+
46	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AP9	1-Apr-23 1-Apr-23	Interest Interest	30-Mar-23	Paid before due date  Paid before due date	4-Apr-23 4-Apr-23	4-Apr-23 4-Apr-23	<del> </del>
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08173	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited	INE403Q00133	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited	INE403Q07732	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
50	Kosamattam Finance Limited	INE403Q07AD5	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
51	Kosamattam Finance Limited	INE403Q08118	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
52	Kosamattam Finance Limited	INE403Q07904	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
	Kosamattam Finance Limited	INE403Q08092	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
54	Muthoottu Mini Financieries Limited	INE101Q07599	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
	Muthoottu Mini Financieries Limited	INE101Q07755	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
	Muthoottu Mini Financieries Limited	INE101Q07771	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
	Muthoottu Mini Financieries Limited	INE101Q07920	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
	Muthoottu Mini Financieries Limited	INE101Q07946	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
59	Muthoottu Mini Financieries Limited	INE101Q08134	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
	Muthoottu Mini Financieries Limited	INE101Q07896	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
	Muthoottu Mini Financieries Limited	INE101Q08118	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	ļ
	Muthoottu Mini Financieries Limited	INE101Q07821	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	-
63	Muthoottu Mini Financieries Limited	INE101Q07847	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	<u> </u>

Beautiful Content	Car Tear III and the Car II a	T	l			Destaurant Destaurant	1	1
B. Marchest Marchester (1986)   1.00   1.0	64 Muthoottu Mini Financieries Limited	INE101Q07680	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23
D. Michael State Franchisch   Michael State   Michael State								
B. March Start International Continued								
Bookstands								
20   M. Alex of Treat Entered   Treat   Trea					3-Apr-23			
1.0   1.0					31-Mar-23			
22 March Report March   14 March   15 Marc								
19   The Seas Process Embeds								
1.0   M. And Anne Limited								
1.   Modern Frost Limited								
10   March and Fromest Limstend   10   10   10   10   10   10   10   1								
77   Dist American Humbol   15 May 2)   Sub-Septe 46-68-68-   15 May 2)   Sub-Septe 46-68-   15 May 2)   Sub-Septe 46-68-				Interest				<del>                                     </del>
28. MARANE FROM FUNDAMEN Comment instead   24,002.3   1,000.2								
29   Stock   There   Proc Consequent Legislate   1,46 x 2   1,46								
Bit				Interest				
St.   International Contractions (Contractions Section 2004)   Contract   C		INE733E07JD2						
22.   Del Novolkowith Construction					-	Defaulted		
St.	82 TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-Apr-23		-	Payment Extended to 30-04-2023	6-Apr-23	6-Apr-23
Rest   Discount intenses (amontal of milital property)   Display   Display		INE438A07177		Interest	10-Apr-23			
St.   Constitution (1997)   Constitution (	84 LIC Housing Finance Limited	INE115A07DS1						
For   Process   Process		INE115A07DS1		Principal		Paid (Variation Due to Holiday)		
Securitation Process Limited		INE017A07559						
Securities   Missing Content   Missing Content	87 Kosamattam Finance Limited	INE403Q07BF8	13-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23
20				Interest				4-Apr-23
20				Principal				
Section   Process   Process   Process   12 Apr 23   22 Apr 23   22 Apr 23   23 Apr 23   24 Apr 23   23 Apr 23   24 Apr 23   23 Apr 23   24 Apr 23	90 Kosamattam Finance Limited		13-Apr-23	Principal	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23
Second Communication		INE306N07MG5	14-Apr-23	Interest		Paid before due date		17-Apr-23
34 Marce Fromest Limited   NIFESTATE   17 Apr 23   Inferrent   13 Mar 23   Pack Entrolle date   4 Apr 23   4 Apr 23   15 Apr				Principal		Paid before due date		
Second   Proceedings   Process   P		INE033L08122	15-Apr-23	Principal		Paid on due date		17-Apr-23
156   ADPIVAL BRANCE LIMITED   INESSOUDY'S   17-Apr-23   Interest   17-Apr-23   Parls on due date   18-Apr-23   18-Apr-23   27-Apr-23								
St. MAN also Primest Limited   NR011507513   20-Apr-23   Interest   20-Apr-23   21-Apr-23   22-Apr-23   22-Apr-2				Principal				
198   Distance   Micros   Mi								
39   Decimandam Finance Limited   NEG0007096   21-Apr-23   Interest   30-Mar-31   70-in before due date   4-Apr-23   4-Apr-23   10-in terms   10-in terms   4-Apr-23								
100   Gozometam Finance Umited   NE4093G07908   23.4p.r23   Principal   30.4b.r23   Paid before due date   4.4p.r23   24.4p.r23   21.01   Tata Capital Financial Speriose Limited   NE30800710   21.4p.r23   Interest   1.4p.r23   Paid before due date   22.4p.r23   23.4p.r23   23.4p.								
101   Tata Capital Francesis Services Limited   NEGOSNOVITO   21.46pr 23   Interest   21.4pr 23   24.4pr 23   22.4pr 23   21.2pr 23   21								
100   RELANCE CAPTAL LIMITED   NR594M09056   23 Apr. 23   Interest   Defaulted   25 Apr. 23   21 Apr. 23   22 Apr. 23   23 Apr. 23   25 Apr. 23								
103   RICE RACTORS LIMITED   INESPANMOSOS   23 Apr. 23   Principal   20 Apr. 23   Principal   20 Apr. 23   Principal   21 Apr. 23   21 Apr. 23   23 Apr. 23   2					21-Apr-23			
100   In St. MONEY LUMITED   IN 1033108130   23 Apr. 23   Principal   24 Apr. 23   Principal   25 Apr. 23   Principal					-			
105   NDEL MONEY LUMITED   NEORUSSY0766   24-Apr-23   Principal   25-Apr-23   Principal   25-Apr-23								
IDIG   INDEL MONEY LIMITED   INGBUS/07049   24-Apr-23   Principal   24-Apr-23   Pald on due date   25-Apr-23   25-Apr-23   107   INDEL MONEY LIMITED   INGBUS/07056   24-Apr-23   Interest   24-Apr-23   Pald on due date   25-Apr-23   25-Apr-23   108   129   ILO   INDEL MONEY LIMITED   INDEPSYNOVASE   27-Apr-23   Interest and Partial Milat 27-Apr-23   Pald on due date   28-Apr-33   28-Apr-23   28-Apr-23   INTEREST LIMITED   INDEPSYNOVASE   27-Apr-23   Interest and Partial Milat 27-Apr-23   Pald on due date   28-Apr-33   28-Apr-23   28-Apr-23   INTEREST LIMITED   INDESYNOVASE   27-Apr-23   Principal   27-Apr-23   Pald on due date   28-Apr-23   28-Apr-23   28-Apr-23   INTEREST LIMITED   INDESYNOVASE   27-Apr-23   Principal   27-Apr-23   Pald on due date   28-Apr-23   28-Apr-23   28-Apr-23   INTEREST LIMITED   INDESYNOVASE   27-Apr-23   Principal   27-Apr-23   Pald on due date   28-Apr-23   28-Apr-23   28-Apr-23   INTEREST LIMITED   INDESYNOVASE   27-Apr-23   INTEREST LIMITED   INDESYNOVASE   27-Apr-23   INTEREST LIMITED   INDESYNOVASE   27-Apr-23   INTEREST LIMITED   INDESYNOVASE   28-Apr-23   INTEREST LIMITED   INDESTRUCTORSE   28-Apr-23   INTEREST LIMITED   INDESTRUCTORSE   28-Apr-23   INTEREST LIMITED   INDESTRUC								
INDEL MONEY LMITED								
100EL MONEY UNITED   NR6008/07056   24-Apr-23   Interest   24-Apr-23   Pald on due date   25-Apr-23   25-Apr-23								
10   LC Housing Finance Limited   NE115A070719   25-Apr-23   Principal   25-Apr-23   Pald on due date   26-Apr-23   26-Apr-23   26-Apr-23   27-Apr-23   Principal   25-Apr-23   Principal   25-Apr-2								
110   Li Chousing Finance Limited   NE115A07DT9   25-Apr-23   Principal   25-Apr-23   Paid on due date   25-Apr-23   26-Apr-23   26-Apr-23   111   Li Chousing Finance Limited   NE13607DT9   25-Apr-23   Principal   25-Apr-23   Paid on due date   25-Apr-23   27-Apr-23								
111   LI CHOUSING FINANCE LIMITED   INE136070T9   25-Apr-23   Principal   25-Apr-23   Pald on due date   26-Apr-23   26-Apr-23   27-Apr-23   Pald on due date   27-Apr-23   27-Apr-23   Pald on due date   28-Apr-23   Pald on due date   Pald on due								
112   Ashiana Housing Limited   INE365007077   26-Apr-23   Interest   26-Apr-23   Paid on due date   27-Apr-23	111 LIC HOUSING FINANCE LIMITED							
133 Ashiana Housing Limited   INE365007077   26-Apr-23   Principal   26-Apr-23   Paid on due date   27-Apr-23   27-Apr-23   28-Apr-23								
Interest and Partial Mat   27-Apr-23   Paid on due date   28-Apr-23   28-Apr-23   28-Apr-23   28-Apr-23   15   Hero Fincorp Limited   18-Sp7007492   27-Apr-23   Paid on due date   28-Apr-23   28-A								
Hero Fincorp Limited   INEST/NOVA92   27-Apr-23   Interest   27-Apr-23   Paid on due date   28-Apr-23   28-Apr-2								
HERO FINCORP LIMITED								
117   IL&FS Transportation Networks Limited   INE975G08280   27-Apr-23   Principal   - Defaulted   28-Apr-23   2								
118   IL&FS TRANSPORTATION NETWORKS LTD   INE975608298   27-Apr-23   Interest   - Defaulted   28-Apr-23   28-Apr					-			
119   IL&FS TRANSPORTATION NETWORKS LTD   INE975G08306   27-Apr-23   Interest   Defaulted   28-Apr-23   28-Apr-23   28-Apr-23   28-Apr-23   28-Apr-23   28-Apr-23   28-Apr-23   28-Apr-23   128-Apr-23   128-Apr-23					ļ-			
120   Pahal Financial Services Private Limited   INE514Q08013   27-Apr-23   Interest   27-Apr-23   Paid on due date   28-Apr-23   Paid on due date   28-Apr-23   28-Apr-23   28-Apr-23   Paid on due date   28-Apr-23   28-Apr-23   28-Apr-23   Paid on due date   28-Apr-23   28-Apr-23   Paid on due date   28-Apr-23   28-Apr-23   Paid on due date   28-Apr-23   28-Apr-23   28-Apr-23   Paid on due date   28-Apr-23   28-Apr-23   Paid on due date   28-Apr-23   28-Apr-23   Paid on due date   28-					-		28-Apr-23	
Hindustan Cleanenergy Limited   INEO47M07015   27-Apr-23   Interest   27-Apr-23   Paid on due date   28-Apr-23					27-Apr-23			
APOLLO TYRES LIMITED   INE138A07151   28-Apr-23   Interest   28-Apr-23   Paid on due date   2-May-23   2-May								
123   APOLLO TYRES LIMITED   INE438A07151   28-Apr-23   Interest   28-Apr-23   Paid on due date   2-May-23								
124   APOLLO TYRES LIMITED   INE438A07151   28-Apr-23   Principal   28-Apr-23   Paid on due date   2-May-23   2-May-23								
Fullerton India Credit Company Limited   INE535H07282   28-Apr-23   Interest   28-Apr-23   Paid on due date   2-May-23   2-May-23	124 APOLLO TYRES LIMITED	INE438A07151		Principal				
Fullerton India Credit Company Limited   INE535H07282   28-Apr-23   Principal   28-Apr-23   Paid on due date   2-May-23   2-May-23								
128   KOSAMATTAM FINANCE LIMITED   INE403Q07BV5   28-Apr-23   Principal   30-Mar-23   Redeemed on 30.03.2023   2-May-23   2-May-23   2-May-23   2-May-23   129   Logix Buildtech Pvt Ltd   INE806U07017   28-Apr-23   Interest   24-Apr-23   Paid on due date   2-May-23   2-May-								
128         KOSAMATTAM FINANCE LIMITED         INE403Q078V5         28-Apr-23         Principal         30-Mar-23         Redeemed on 30.03.2023         2-May-23         2-May-23         2-May-23           129         Logix Buildtech Pvt Ltd         INE806U07017         28-Apr-23         Interest         24-Apr-23         Paid on due date         2-May-23         2-May-23         2-May-23           130         RELIANCE CAPITAL LIMITED         INE013A07Y19         28-Apr-23         Principal         -         Defaulted         2-May-23         2-May-23         2-May-23           131         SANGHI INDUSTRIES LIMITED         INE999807036         30-Apr-23         Interest         1-May-23         Paid on due date         2-May-23         2-May-23           132         SHRESHTA INFRA PROJECTS PRIVATE LIMITED         INE036K07029         28-Apr-23         Interest         24-Mar-23         Redeemed on 42.03.2023         2-May-23         2-May-23           133         TATA CAPITAL FINANCIAL SERVICES LIMITED         INE036K07LU8         28-Apr-23         Interest         28-Apr-23         Paid on due date         2-May-23         2-May-23								
130   RELIANCE CAPITAL LIMITED   INE013A07Y19   28-Apr-23   Principal   - Defaulted   2-May-23   2-May-23   2-May-23   131   SANGHI INDUSTRIES LIMITED   INE999807036   30-Apr-23   Interest   1-May-23   Paid on due date   2-May-23   2-May-23								
131SANGHI INDUSTRIES LIMITEDINE99980703630-Apr-23Interest1-May-23Paid on due date2-May-232-May-232-May-23132SHRESHTA INFRA PROJECTS PRIVATE LIMITEDINEOCKK0702928-Apr-23Interest24-Mar-23Redeemed on 24.03.20232-May-232-May-23133TATA CAPITAL FINANCIAL SERVICES LIMITEDINE306N07LU828-Apr-23Interest28-Apr-23Paid on due date2-May-232-May-23		INE806U07017	28-Apr-23	Interest	24-Apr-23	Paid on due date	2-May-23	2-May-23
132 SHRESHTA INFRA PROJECTS PRIVATE LIMITED INEOCKK07029 28-Apr-23 Interest 24-Mar-23 Redeemed on 24.03.2023 2-May-23 2-May-23 2-May-23 133 TATA CAPITAL FINANCIAL SERVICES LIMITED INE306N07LU8 28-Apr-23 Interest 28-Apr-23 Paid on due date 2-May-23 2-May-23 2-May-23				Principal	-			
133 TATA CAPITAL FINANCIAL SERVICES LIMITED INE306N07LU8 28-Apr-23 Interest 28-Apr-23 Paid on due date 2-May-23 2-May-23				Interest				2-May-23
				Interest				
134 TATA CAPITAL FINANCIAL SERVICES LIMITED INE306N07LU8 28-Apr-23 Principal 28-Apr-23 Paid on due date 2-May-23 2-May-23								
	134 TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LU8	28-Apr-23	Principal	28-Apr-23	Paid on due date	2-May-23	2-May-23

AGE NUMBER DI ACT (INIDIA) DRIVATE LIBATED	1115014 1 0 7 0 4 5	20.422		20.422	Daild and date	2.14. 22	2.14. 22	T
135 VIMAL PLAST (INDIA) PRIVATE LIMITED  136 ADITYA BIRLA FINANCE LIMITED	INE0I1A07015 INE860H07GZ5	30-Apr-23 28-Apr-23	Interest	29-Apr-23 28-Apr-23	Paid on due date Paid on due date	2-May-23 2-May-23	2-May-23 2-May-23	
137 ADITYA BIRLA FINANCE LIMITED	INE860H07GZ5		Interest Interest		Paid on due date Paid on due date	2-May-23 2-May-23	2-May-23 2-May-23	+
137 ADITYA BIRLA FINANCE LIMITED  138 TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-Apr-23 28-Apr-23	Interest	28-Apr-23 28-Apr-23	Paid on due date	2-May-23	2-May-23	<del>                                     </del>
139 KLM Axiva Finvest Limited	INE033L08189	29-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
140 KLM Axiva Finvest Limited	INE011507422	29-Apr-23	Principal	29-Apr-23	Paid on due date	2-May-23	2-May-23	
141 Tata Capital Financial Services Limited	INE306N07MP6	29-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	<del> </del>
142 Tata Capital Financial Services Limited	INE306N07MQ4	29-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	<del> </del>
143 Tata Capital Financial Services Limited	INE306N07LV6	29-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
144 AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Apr-23		28-Apr-23	Paid on due date	2-May-23	2-May-23	
145 Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Apr-23	Interest	10-May-23	As per the confirmation received from the Debenture Holders the		2-May-23	Intimated to the debenture Holders.
				,	company has default in payment of interst due on 30-04-2023.	,	,	Intimated to Credit Rating Agency.
					2. Further, the Holders has confirmated that the unpaid interest due for			Intimated to Stock Exchange.
					31st Marech 2023 was paid on 24th April 2023.			4) Intimated to SEBI.
					3) Investor Vide email dated 01st June 2023 informaed that the interest			5) Debenture Holders meeting to be
					due for 30th April 2023 was paid on 10th May 2023.			conducted to discussed further action to
					due for South prin 2025 was paid on 20th May 2025.			be taken by Debenture Trustee.
								6) Undated on our website
146 GNRC LIMITED	INE653Z07012	30-Apr-23	Interest	29-Apr-23	Paid before due date (Partial Redemption)	2-May-23	2-May-23	
147 IL&FS Transportation Networks Limited	INE975G08256	30-Apr-23	Interest	-	Defaulted	3-May-23	3-May-23	
148 Ind Swift Laboratories Ltd	INE915B07024	30-Apr-23	Interest	29-Apr-23	Paid before due date	3-May-23	3-May-23	
149 KESORAM INDUSTRIES LIMITED	INE087A07651	30-Apr-23	Interest	29-Apr-23	Paid before due date	3-May-23	3-May-23	
150 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
151 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
152 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
153 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
154 Muthoot Fincorp Limited	INE549K08152	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
155 Muthoot Fincorp Limited	INE549K08160	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
156 Muthoot Fincorp Limited	INE549K08145	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
157 Muthoot Fincorp Limited	INE549K08046	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
158 Muthoot Fincorp Limited	INE549K08061	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
159 Muthoot Fincorp Limited	INE549K08079	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
160 Muthoot Fincorp Limited	INE549K08053	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
161 Muthoot Fincorp Limited	INE549K08277	30-Apr-23	Interest		Paid before due date			
162 Parinee Realtors Private Limited	INE542R07030	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23 3-May-23	
163 Parinee Shelter Private Limited 164 ReNew Wind Energy (Jath) Private Limited	INE056Q07033	30-Apr-23	Interest	2-May-23	Paid on due date Paid before due date	3-May-23		<del> </del>
164 ReNew Wind Energy (Jath) Private Limited 165 RIDGECRAFT HOMES PRIVATE LIMITED	INE269007011 INE0IM307016	30-Apr-23 30-Apr-23	Interest Interest & Partial Reden	26-Apr-23 28-Apr-23	Paid on due date	3-May-23 2-May-23	3-May-23 2-May-23	-
166 SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-Apr-23	Interest	3-Apr-23	Paid before due date	3-May-23	3-May-23	
167 Sheth Developers Private Limited	INE841M07144	30-Apr-23	Interest	28-Apr-23	Paid before due date	3-May-23	3-May-23	
168 Shivakar Developer Private Limited	INE0AJM07021	30-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
169 Steel Exchange India Limited	INE503B07010	30-Apr-23		29-Apr-23	Paid on due date	2-May-23	2-May-23	
170 INDEL MONEY LIMITED	INEOBUS07510	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
171 INDEL MONEY LIMITED	INEOBUS07544	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
172 INDEL MONEY LIMITED	INEOBUS07502	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
173 INDEL MONEY LIMITED	INE0BUS07569	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
174 INDEL MONEY LIMITED	INEOBUS08013	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
175 INDEL MONEY LIMITED	INE0BUS07098	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
176 INDEL MONEY LIMITED	INE0BUS07064	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
177 KLM Axiva Finvest Limited	INE01I507653	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
178 KLM Axiva Finvest Limited	INE01I507638	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
179 KLM Axiva Finvest Limited	INE01I507612	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
180 KLM Axiva Finvest Limited	INE01I507604	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
181 KLM Axiva Finvest Limited	INE01I507430	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
182 KLM Axiva Finvest Limited	INE01I507695	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
183 KLM Axiva Finvest Limited	INE01I507455	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
184 KLM Axiva Finvest Limited	INE01I507471	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
185 KLM Axiva Finvest Limited	INE01I507331	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
186 KLM Axiva Finvest Limited	INE01I507356	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	4
187 KLM Axiva Finvest Limited	INE01I507372	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
188 KLM Axiva Finvest Limited	INE01I507257	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	<del>                                     </del>
189 KLM Axiva Finvest Limited	INE01I507273	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	<del> </del>
190 KLM Axiva Finvest Limited	INE01I507166	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	<del> </del>
191 KLM Axiva Finvest Limited	INE01I507042	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	<del>                                     </del>
192 Kosamattam Finance Limited	INE403Q07CJ8	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	<del> </del>
193 Kosamattam Finance Limited	INE403Q07CL4	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	<del> </del>
194 Kosamattam Finance Limited	INE403Q07CM2	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
195 Kosamattam Finance Limited	INE403Q07C08	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	<del> </del>
196 Kosamattam Finance Limited	INE403Q07CU5	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
197 Kosamattam Finance Limited 198 Kosamattam Finance Limited	INE403Q07CT7 INE403Q07CR1	1-May-23 1-May-23	Interest Interest	29-Apr-23 29-Apr-23	Paid before due date Paid before due date	2-May-23 2-May-23	2-May-23 2-May-23	+
130 Ivosdiliatrani Linance riniiten	IIVE4U3QU/CKI	±-ividy-23	mieresi	25-Wh1-52	r aiu perore uue uate	Z-IVIDY-Z3	2-1VIdy-23	

	Kosamattam Finance Limited	INE403Q07CQ3	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
200	Kosamattam Finance Limited	INE403Q07CW1	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
201	Kosamattam Finance Limited	INE403Q07CF6	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
	Kosamattam Finance Limited	INE403Q07CE9	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
	Kosamattam Finance Limited	INE403Q07CG4		Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
204	Kosamattam Finance Limited	INE403Q07CH2	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
205	Kosamattam Finance Limited	INE403Q07BW3	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
206	Kosamattam Finance Limited	INE403Q08233	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
207	Kosamattam Finance Limited	INE403Q07BY9	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
208	Kosamattam Finance Limited	INE403Q07BP7	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
209	Kosamattam Finance Limited	INE403Q07BN2	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
210	Kosamattam Finance Limited	INE403Q08217	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
211	Kosamattam Finance Limited	INE403Q07BH4	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
212	Kosamattam Finance Limited	INE403Q07BK8	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
213	Kosamattam Finance Limited	INE403Q07BA9	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
214	Kosamattam Finance Limited	INE403Q08191	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
215	Kosamattam Finance Limited	INE403Q07AW5	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
216	Kosamattam Finance Limited	INE403Q07AP9	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
217	Kosamattam Finance Limited	INE403Q08175	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
218	Kosamattam Finance Limited	INE403Q08159	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
219	Kosamattam Finance Limited	INE403Q07AJ2	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
220	Kosamattam Finance Limited	INE403Q08134	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
	Kosamattam Finance Limited	INE403Q07AD5	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
	Kosamattam Finance Limited	INE403Q08118	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
223	Kosamattam Finance Limited	INE403Q08092	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
	Kosamattam Finance Limited	INE403Q07CZ4	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
	Kosamattam Finance Limited	INE403Q07DB3	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
226	Kosamattam Finance Limited	INE403Q07DF4	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
227	Muthoottu Mini Financieries Limited	INE101Q07946	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	Muthoottu Mini Financieries Limited	INE101Q08134	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	Muthoottu Mini Financieries Limited	INE101Q07896	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	Muthoottu Mini Financieries Limited	INE101Q08118		Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
231	Muthoottu Mini Financieries Limited	INE101Q07821		Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
232	Muthoottu Mini Financieries Limited	INE101Q07847	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
233	Muthoottu Mini Financieries Limited	INE101Q07755		Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
234	Muthoottu Mini Financieries Limited	INE101Q07771	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
235	Muthoottu Mini Financieries Limited	INE101Q07680	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
236	Muthoottu Mini Financieries Limited	INE101Q07706	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	Muthoottu Mini Financieries Limited	INE101Q07599	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	Muthoottu Mini Financieries Limited	INE101Q07524	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	Muthoottu Mini Financieries Limited	INE101Q07391	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	Muthoottu Mini Financieries Limited	INE101Q07920	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
	Muthoottu Mini Financieries Limited	INE101Q07920	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
	Muthoottu Mini Financieries Limited	INE101Q07920		Principal	2-May-23	Paid on due date	3-May-23	3-May-23	
	KLM Axiva Finvest Limited	INE01I507539		Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
	KLM Axiva Finvest Limited	INE01I507554	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
	KLM Axiva Finvest Limited	INE01I507570		Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
	Muthoottu Mini Financieries Limited	INE101Q07938		Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
	Muthoottu Mini Financieries Limited	INE101Q07938		Principal	2-May-23	Paid on due date	3-May-23	3-May-23	
	Aditya Birla Finance Limited	INE860H07BZ6	3-May-23	Interest	3-May-23	Paid on due date	4-May-23	4-May-23	
	KLM Axiva Finvest Limited	INE01I507711	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
250	KLM Axiva Finvest Limited	INE01I507760	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
	KLM Axiva Finvest Limited	INE011507778	2-May-23	Interest		Paid on due date	3-May-23	3-May-23	
252	KLM Axiva Finvest Limited	INE01I507778	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
	KLM Axiva Finvest Limited	INE01I507737	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
	Hero Fincorp Limited	INE957N07674	4-May-23	Interest	4-May-23	Paid on due date	4-May-23	4-May-23	
	National Thermal Power Company Limited	INE733E07HS4	4-May-23	Interest	4-May-23	Paid on due date	5-May-23	5-May-23	
256	National Thermal Power Company Limited  National Thermal Power Company Limited	INE733E07H54	4-May-23	Interest	4-May-23	Paid on due date	5-May-23	5-May-23 5-May-23	
	National Thermal Power Company Limited  National Thermal Power Company Limited	INE733E07HV6	4-May-23	Interest	4-May-23	Paid on due date	5-May-23	5-May-23	
	National Thermal Power Company Limited  National Thermal Power Company Limited	INE733E07HU0	4-May-23	Interest	4-May-23	Paid on due date	5-May-23	5-May-23	
259	National Thermal Power Company Limited  National Thermal Power Company Limited	INE733E07H00	4-May-23	Interest	4-May-23	Paid on due date	5-May-23	5-May-23	
260	National Thermal Power Company Limited  NTPC LIMITED	INE733E07HV8		Principal Principal	4-May-23 4-May-23	Paid on due date	5-May-23 5-May-23	5-May-23 5-May-23	
260	NTPC LIMITED Aditya Birla Finance Limited	INE/33E0/HS4 INE860H07HJ7		Principal Interest	4-May-23 4-May-23	Paid on due date Paid (Variation Due to Holiday)	4-May-23	5-May-23 4-May-23	
261	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HJ7			4-May-23 4-May-23	Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	4-May-23 4-May-23	4-May-23 4-May-23	
				Principal					
263	Kosamattam Finance Limited	INE403Q07AI4	5-May-23	Interest	5-May-23	Paid on due date	8-May-23	8-May-23	
	Kosamattam Finance Limited	INE403Q07AI4		Principal Interest	5-May-23	Paid on due date	8-May-23	8-May-23	
265 266	National Thermal Power Company Limited RELIANCE CAPITAL LIMITED	INE733E07KA6 INE013A07Y27	5-May-23	Interest	6-May-23	Paid (Variation Due to Holiday) Defaulted	8-May-23	8-May-23	
			5-May-23	Principal & Interest	C Mary 22		8-May-23	8-May-23	
	Great Eastern Shipping Co.	INE017AO8235	6-May-23	Interest	6-May-23	Paid on due date	8-May-23	8-May-23	
	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited	INE957N07591 INE202E08060	7-May-23 8-May-23	Interest Interest	8-May-23 8-May-23	Paid (Variation Due to Holiday) Paid on due date	8-May-23 9-May-23	8-May-23 9-May-23	
						ream on one date			

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270 LIC Housing Finance Limited	INE115A07LS4	8-May-23	Interest	8-May-23	Paid on due date	9-May-23	9-May-23	
271 Indian Renewable Energy Development Agency Limited	INE202E07096	10-May-23	Interest	10-May-23	Paid on due date	11-May-23	11-May-23	
272 Indian Renewable Energy Development Agency Limited	INE202E07088	10-May-23	Interest	10-May-23	Paid and Redeemed	11-May-23	11-May-23	
273 INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07088	10-May-23	Principal	10-May-23	Paid and Redeemed	11-May-23	11-May-23	
274 Tata Capital Financial Services Limited 275 Tata Capital Financial Services Limited	INE306N07MR2 INE306N07MH3	10-May-23 10-May-23	Interest Interest	10-May-23 10-May-23	Paid on due date Paid on due date	11-May-23 11-May-23	11-May-23 11-May-23	
276 TATA MOTORS FINANCE LIMITED	INE601U07160	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
276 TATA MOTORS FINANCE LIMITED  277 TATA MOTORS FINANCE LIMITED	INE601007160	15-May-23	Principal	15-May-23	Paid on due date	16-May-23	16-May-23	
278 Up Power Corporation	INE540P07079	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
279 Up Power Corporation	INE540P07087	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
280 Up Power Corporation	INE540P07095	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
281 Up Power Corporation	INE540P07103	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
282 Up Power Corporation	INE540P07079	15-May-23	Principal	15-May-23	Paid on due date	16-May-23	16-May-23	
283 National Thermal Power Company Limited	INE733E07IC6	16-May-23	Interest	16-May-23	Paid on due date	17-May-23	17-May-23	
284 National Thermal Power Company Limited	INE733E07IC6	16-May-23	Principal	16-May-23	Paid on due date	17-May-23	17-May-23	
285 ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-May-23	Principal	17-May-23	Paid and Redeemed	18-May-23	18-May-23	
286 ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07276	17-May-23	Principal	17-May-23	Paid and Redeemed	18-May-23	18-May-23	
287 IFCI Factors Limited	INE494M09072	17-May-23	Interest	17-May-23	Paid on due date	18-May-23	18-May-23	
288 IFCI Factors Limited	INE494M09072	17-May-23	Principal	17-May-23	Paid on due date	18-May-23	18-May-23	
289 LIC Housing Finance Limited	INE115A07LU0	17-May-23	Interest	17-May-23	Paid on due date	18-May-23	18-May-23	
290 Aditya Birla Finance Limited	INE860H08DY3	18-May-23	Interest	18-May-23	Paid on due date	19-May-23	19-May-23	
291 Apollo Tyres Limited	INE438A07185	18-May-23	Interest	18-May-23	Paid on due date	19-May-23	19-May-23	
292 RELIANCE CAPITAL LIMITED	INE013A07Y68	18-May-23	Principal	-	Defaulted	19-May-23	19-May-23	
293 Tata Capital Financial Services Limited	INE306N07LT0	19-May-23	Interest	19-May-23	Paid on due date	22-May-23	22-May-23	
294 TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LT0	19-May-23	Principal	19-May-23	Paid on due date	22-May-23	22-May-23	
295 TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	19-May-23	Interest	19-May-23	Paid on due date	22-May-23	22-May-23	
296 TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	19-May-23	Principal	19-May-23	Paid on due date	22-May-23	22-May-23	
297 Aditya Birla Finance Limited	INE860H07GS0	20-May-23	Interest	20-May-23	Paid on due date	23-May-23	23-May-23	
298 Hero Fincorp Limited	INE957N07609	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
299 Hero Fincorp Limited	INE957N07609	20-May-23	Principal	19-May-23	Paid before due date	23-May-23	23-May-23	
300 Netscribes Data & Insights Private Limited	INEOIFJ07010	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
301 Netscribes Data & Insights Private Limited	INEOIFJ07028	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
302 Netscribes Data & Insights Private Limited	INEOIFJ07036 INEOIFJ07044	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
303 Netscribes Data & Insights Private Limited 304 LIC Housing Finance Limited	INE01FJ07044	20-May-23 21-May-23	Interest	19-May-23 22-May-23	Paid before due date Paid and Redeemed	23-May-23 23-May-23	23-May-23 23-May-23	
304 LIC Housing Finance Limited 305 LIC Housing Finance Limited	INE115A07DX1	21-May-23	Interest Principal	22-May-23		23-May-23	23-May-23	
306 Sheba Properties Limited (TATA Motors Finance Limited)	INE113AU7DX1	21-May-23	Interest	19-May-23	Paid and Redeemed Paid and Redeemed	23-May-23	23-May-23	
307 TATA MOTORS FINANCE LIMITED	INE601U07178	21-May-23	Principal	19-May-23	Paid and Redeemed	23-May-23	23-May-23	
308 Fullerton India Credit Company Limited	INE535H07308	22-May-23	Interest	22-May-23	Paid and Redeemed	23-May-23	23-May-23	
309 Fullerton India Credit Company Limited	INE535H07308	22-May-23	Principal	22-May-23	Paid and Redeemed	23-May-23	23-May-23	
310 WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	24-May-23	Interest & Principal	19-May-23	Paid and Redeemed (Early Redemption as per transaction documents)	24-May-23	24-May-23	
STO WESTERE REPRESENTED		2	micerese a rimeipa	15 11107 25	(,,,,,	2	2 1 1110 / 25	
311 RELIANCE CAPITAL LIMITED	INE013A07WB4	24-May-23	Principal	-	Defaulted	24-May-23	24-May-23	
312 Great Eastern Shipping Co.	INE017AO8292	25-May-23	Interest	25-May-23	Paid on due date	26-May-23	26-May-23	
313 IL&FS Transportation Networks Limited	INE975G07084	27-May-23	Interest	-	Defaulted	29-May-23	29-May-23	
314 IL&FS Transportation Networks Limited	INE975G07092	27-May-23	Interest	-	Defaulted	29-May-23	29-May-23	
315 TATA Motors Limited	INE155A07284	26-May-23	Interest	26-May-23	Paid and Redeemed	29-May-23	29-May-23	
316 TATA MOTORS LIMITED	INE155A07284	26-May-23	Principal	26-May-23	Paid and Redeemed	29-May-23	29-May-23	
317 Hindustan Cleanenergy Limited	INE047M07015	26-May-23	Interest	26-May-23	Paid on due date	29-May-23	29-May-23	
318 DLF Cybercity Developers Limited	INE186K07023	27-May-23	Interest and Partial Mat	26-May-23	Paid before due date	29-May-23	29-May-23	
319 Pahal Financial Services Private Limited	INE514Q08013	27-May-23	Interest	26-May-23	Paid before due date	29-May-23	29-May-23	
320 Tata Capital Financial Services Limited	INE306N07LB8	27-May-23	Interest	29-May-23	Paid (Variation Due to Holiday)	29-May-23	29-May-23	
321 NTPC Ltd	INE733E07KC2	29-May-23	Interest	29-May-23	Paid on due date	30-May-23	30-May-23	
322 NTPC Ltd	INE733E07KD0	29-May-23	Interest	29-May-23	Paid on due date	30-May-23	30-May-23	
323 Logix Buildtech Pvt Ltd	INE806U07017	31-May-23	Interest	24-May-23	Paid on due date	1-Jun-23	1-Jun-23	
324 SANGHI INDUSTRIES LIMITED	INE999B07036	31-May-23	Interest	30-May-23	Paid before due date	1-Jun-23	1-Jun-23	<del> </del>
325 VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	<del> </del>
326 Kosamattam Finance Limited	INE403Q07CA7	29-May-23	Interest	29-May-23	Paid and Redeemed	30-May-23	30-May-23	
327 Kosamattam Finance Limited	INE403Q07CA7	29-May-23	Principal	29-May-23	Paid and Redeemed	30-May-23	30-May-23	
328 ADITYA BIRLA FINANCE LIMITED 329 Apollo Tyres Limited	INE860H07HF5 INE438A07102	30-May-23 30-May-23	Principal Interest	30-May-23 30-May-23	Paid and Redeemed Paid on due date	31-May-23 31-May-23	31-May-23 31-May-23	-
330 Apollo Tyres Limited	INE438A07102	30-May-23	Interest Interest	30-May-23	Paid on due date	31-May-23 31-May-23	31-May-23	
330 Apollo Tyres Limited 331 Apollo Tyres Limited	INE438A07094	30-May-23	Interest	30-May-23	Paid on due date	31-May-23 31-May-23	31-May-23 31-May-23	<del> </del>
331 Apollo Tyres Limited 332 GNRC LIMITED	INE438A07086	30-May-23	Interest	31-May-23	Paid and Partial Redeemed	31-May-23	31-May-23	<del> </del>
333 IL&FS Transportation Networks Limited	INE975G07019	30-May-23	Interest	JI IVIAY-ZJ	Defaulted	31-May-23	31-May-23	
334 IL&FS Transportation Networks Limited	INE975G08264	30-May-23	Interest		Defaulted	31-May-23	31-May-23	
335 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
336 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
337 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
338 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
					Paid on due date			1
339 ReNew Wind Energy (Jath) Private Limited	INE269007011	30-May-23	Interest	30-May-23	raid on due date	31-May-23	31-May-23	

340 Aditya Birla Finance Limited	INE860H07HK5	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	<u> </u>
341 AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
342 Apollo Tyres Limited	INE438A07169	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
343 Blue Horizon Hotels Pvt Ltd	INE416S07035	31-May-23	Interest	8-06-2023	1) Debenture Vide email dated 01st June 2023 has informed that the interest payment due for 31st May 2023 is pending. 2) Debenture Holder vide email dated 03rd July 2023 informed that the interest payment due on 31st May 2022 was paid on 08th June	1-Jun-23	1-Jun-23	
					(However they also informed that, this doesn't include any default			
344 Great Eastern Shipping Co.	INE017AO8243	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
345 Ind Swift Laboratories Ltd	INE915B07024	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
346 KESORAM INDUSTRIES LIMITED	INE087A07651	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
347 Muthoot Fincorp Limited	INE549K08152	31-May-23	Interest	31-May-23	Paid before due date	1-Jun-23	1-Jun-23	
348 Muthoot Fincorp Limited	INE549K08160 INE549K08145	31-May-23	Interest	31-May-23	Paid before due date Paid before due date	1-Jun-23	1-Jun-23	
349 Muthoot Fincorp Limited 350 Muthoot Fincorp Limited	INE549K08145	31-May-23 31-May-23	Interest Interest	31-May-23 31-May-23	Paid before due date	1-Jun-23 1-Jun-23	1-Jun-23 1-Jun-23	+
350 Muthoot Fincorp Limited 351 Muthoot Fincorp Limited	INE549K08046	31-May-23	Interest	31-May-23	Paid before due date	1-Jun-23	1-Jun-23	+
352 Muthoot Fincorp Limited	INE549K08079	31-May-23	Interest	31-May-23	Paid before due date	1-Jun-23	1-Jun-23	
353 Muthoot Fincorp Limited	INE549K08053	31-May-23	Interest	31-May-23	Paid before due date	1-Jun-23	1-Jun-23	
354 Parinee Realtors Private Limited	INE542R07030	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
355 Parinee Shelter Private Limited	INE056Q07033	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
356 RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-May-23	Interest & Partial Reder	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
357 SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-May-23	Interest	3-May-23	Paid before due date	4-May-23	4-May-23	
358 Sheth Developers Private Limited	INE841M07144	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
359 Shivakar Developer Private Limited	INE0AJM07021	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	<del> </del>
360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE503B07010	31-May-23	Interest	31-May-23	Paid on due date Paid on due date	1-Jun-23	1-Jun-23	+
361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited	INE017A08243 INE831R08068	31-May-23 1-Jun-23	Interest Interest	31-May-23 1-Jun-23	Paid on Due Date	1-Jun-23 2-Jun-23	1-Jun-23 2-Jun-23	+
363 INDEL MONEY LIMITED	INEOBUSO7510	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	+
364 INDEL MONEY LIMITED	INEOBUS07544	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	
365 INDEL MONEY LIMITED	INEOBUS07502	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	
366 INDEL MONEY LIMITED	INEOBUS07569	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	
367 INDEL MONEY LIMITED	INEOBUS08013	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	
368 INDEL MONEY LIMITED	INEOBUS07098	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	
369 INDEL MONEY LIMITED	INEOBUS07064	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	
370 KLM Axiva Finvest Limited	INE01I507042	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
371 KLM Axiva Finvest Limited	INE01I507166	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	-
372 KLM Axiva Finvest Limited 373 KLM Axiva Finvest Limited	INE01I507257 INE01I507273	1-Jun-23 1-Jun-23	Interest Interest	1-Jun-23 1-Jun-23	Paid on due date Paid on due date	2-Jun-23 2-Jun-23	2-Jun-23 2-Jun-23	+
374 KLM Axiva Finvest Limited	INE01I507273	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	†
375 KLM Axiva Finvest Limited	INE01I507351	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
376 KLM Axiva Finvest Limited	INE01I507372	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
377 KLM Axiva Finvest Limited	INE01I507430	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
378 KLM Axiva Finvest Limited	INE01I507455	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
379 KLM Axiva Finvest Limited	INE01I507471	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
380 KLM Axiva Finvest Limited	INE01I507539	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
381 KLM Axiva Finvest Limited	INE01I507554	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
382 KLM Axiva Finvest Limited	INE01I507570	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	-
383 KLM Axiva Finvest Limited 384 KLM Axiva Finvest Limited	INE01I507604 INE01I507612	1-Jun-23 1-Jun-23	Interest Interest	1-Jun-23 1-Jun-23	Paid on due date Paid on due date	2-Jun-23 2-Jun-23	2-Jun-23 2-Jun-23	+
385 KLM Axiva Finvest Limited	INE011507612	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	†
386 KLM Axiva Finvest Limited	INE01I507653	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
387 KLM Axiva Finvest Limited	INE01I507695	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	<u> </u>
388 KLM Axiva Finvest Limited	INE01I507711	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
389 KLM Axiva Finvest Limited	INE01I507737	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
390 KLM Axiva Finvest Limited	INE01I507760	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
391 KLM Axiva Finvest Limited	INE01I507778	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	<u> </u>
392 KLM Axiva Finvest Limited	INE01I507794	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	<del> </del>
393 Kosamattam Finance Limited 394 Kosamattam Finance Limited	INE403Q07DG2	1-Jun-23	Interest	1-Jun-23	Paid on due date Paid on due date	2-Jun-23	2-Jun-23	+
394 Kosamattam Finance Limited 395 Kosamattam Finance Limited	INE403Q07DN8 INE403Q07DL2	1-Jun-23 1-Jun-23	Interest Interest	1-Jun-23 1-Jun-23	Paid on due date	2-Jun-23 2-Jun-23	2-Jun-23 2-Jun-23	+
396 Kosamattam Finance Limited  396 Kosamattam Finance Limited	INE403Q07DE2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23 2-Jun-23	2-Jun-23 2-Jun-23	†
397 Kosamattam Finance Limited	INE403Q07DB3	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
398 Kosamattam Finance Limited	INE403Q07CZ4	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
399 Kosamattam Finance Limited	INE403Q07CJ8	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
400 Kosamattam Finance Limited	INE403Q07CL4	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
401 Kosamattam Finance Limited	INE403Q07CM2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
402 Kosamattam Finance Limited	INE403Q07CO8	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
403 Kosamattam Finance Limited	INE403Q07CU5	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	1
404 Kosamattam Finance Limited	INE403Q07CT7	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	-
405 Kosamattam Finance Limited	INE403Q07CR1	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	

406 Kosamattam Finance Limited	INE403Q07CQ3	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
407 Kosamattam Finance Limited	INE403Q07CW1	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
408 Kosamattam Finance Limited	INE403Q07CF6	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
409 Kosamattam Finance Limited	INE403Q07CE9	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
410 Kosamattam Finance Limited	INE403Q07CG4	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
411 Kosamattam Finance Limited	INE403Q07CH2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
412 Kosamattani Finance Limited	INE403Q07EH2		Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
		1-Jun-23						
413 Kosamattam Finance Limited	INE403Q08233	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
414 Kosamattam Finance Limited	INE403Q07BY9	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
415 Kosamattam Finance Limited	INE403Q07BP7	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
416 Kosamattam Finance Limited	INE403Q07BN2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
417 Kosamattam Finance Limited	INE403Q08217	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
418 Kosamattam Finance Limited	INE403Q07BH4	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
419 Kosamattam Finance Limited	INE403Q07BK8	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
420 Kosamattam Finance Limited	INE403Q07BA9	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
	INE403Q07BA9				r did on dde dde			
		1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
422 Kosamattam Finance Limited	INE403Q07AW5	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
423 Kosamattam Finance Limited	INE403Q07AP9	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
424 Kosamattam Finance Limited	INE403Q08175	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
425 Kosamattam Finance Limited	INE403Q08159	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
426 Kosamattam Finance Limited	INE403Q07AJ2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
427 Kosamattam Finance Limited	INE403Q08134	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
428 Kosamattam Finance Limited	INE403Q08134	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
	INE403Q07AD5			1-Jun-23		2-Jun-23 2-Jun-23	2-Jun-23 2-Jun-23	
		1-Jun-23	Interest		Paid on due date			
430 Kosamattam Finance Limited	INE403Q08092	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
431 Muthoottu Mini Financieries Limited	INE101Q07946	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
432 Muthoottu Mini Financieries Limited	INE101Q08134	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
433 Muthoottu Mini Financieries Limited	INE101Q07896	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
434 Muthoottu Mini Financieries Limited	INE101Q08118	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
435 Muthoottu Mini Financieries Limited	INE101Q07821	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
436 Muthoottu Mini Financieries Limited	INE101Q07847	1-Jun-23		1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
437 Muthoottu Mini Financieries Limited	INE101Q07755	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
					Paid on due date			
	INE101Q07771	1-Jun-23	Interest	1-Jun-23		2-Jun-23	2-Jun-23	
439 Muthoottu Mini Financieries Limited	INE101Q07680	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
440 Muthoottu Mini Financieries Limited	INE101Q07706	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
441 Muthoottu Mini Financieries Limited	INE101Q07599	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
442 Muthoottu Mini Financieries Limited	INE101Q07524	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
443 Muthoottu Mini Financieries Limited	INE101Q07391	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
444 Tata Capital Financial Services Limited	INE306N07MT8	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
445 Tata Capital Financial Services Limited	INE306N07MS0	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
446 Aditya Birla Finance Limited	INE860H08DI6	2-Jun-23			Paid and Redeemed			
			Interest	2-Jun-23		2-Jun-23	2-Jun-23	
447 Aditya Birla Finance Limited	INE860H08DI6	2-Jun-23	Principal	2-Jun-23	Paid and Redeemed	2-Jun-23	2-Jun-23	
448 Tata Capital Financial Services Limited	INE306N07LC6	4-Jun-23	Interest	5-Jun-23	Paid (Variation Due to Holiday)	6-Jun-23	6-Jun-23	
449 Aditya Birla Finance Limited	INE860H08EB9	6-Jun-23	Interest	6-Jun-23	Paid on due date	7-Jun-23	7-Jun-23	
450 Gera Development Private Limited	INE965R07249	6-Jun-23	Interest	5-Jun-23	Paid (Variation Due to Holiday)			
451 GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07249	C 1 . 22				7-Jun-23	7-Jun-23	
452 Aditya Birla Finance Limited		b-Jun-23	Principal	5-Jun-23	Paid (Variation Due to Holiday)	7-Jun-23 7-Jun-23	7-Jun-23 7-Jun-23	
434 Muitya ollid filidile Lillileu		6-Jun-23 8-Jun-23	Principal interest		Paid (Variation Due to Holiday)	7-Jun-23	7-Jun-23	
	INE860H07HU4	8-Jun-23	interest	8-Jun-23	Paid (Variation Due to Holiday) Paid on due date	7-Jun-23 9-Jun-23	7-Jun-23 9-Jun-23	
453 Aditya Birla Finance Limited	INE860H07HU4 INE860H08DL0	8-Jun-23 9-Jun-23	interest Interest		Paid (Variation Due to Holiday) Paid on due date Paid on due date	7-Jun-23 9-Jun-23 12-Jun-23	7-Jun-23 9-Jun-23 12-Jun-23	
453 Aditya Birla Finance Limited 454 RELIANCE CAPITAL LIMITED	INE860H07HU4 INE860H08DL0 INE013A076A7	8-Jun-23 9-Jun-23 9-Jun-23	interest Interest Principal	8-Jun-23 9-Jun-23 -	Paid (Variation Due to Holiday) Paid on due date Paid on due date Defaulted	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23	
453 Aditya Birla Finance Limited 454 RELIANCE CAPITAL LIMITED 455 Aditya Birla Finance Limited	INE860H07HU4 INE860H08DL0 INE013A076A7 INE860H07GT8	8-Jun-23 9-Jun-23 9-Jun-23 12-Jun-23	Interest Principal Interest	8-Jun-23 9-Jun-23 - 12-Jun-23	Paid (Variation Due to Holiday) Paid on due date Paid on due date Defaulted Paid on due date	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23	
453 Aditya Birla Finance Limited 454 RELIANCE CAPITAL LIMITED 455 Aditya Birla Finance Limited 456 Aditya Birla Finance Limited	INE860H07HU4 INE860H08DL0 INE013A076A7 INE860H07GT8 INE860H08EE3	8-Jun-23 9-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23	interest Interest Principal Interest Interest	8-Jun-23 9-Jun-23 - 12-Jun-23 12-Jun-23	Paid (Variation Due to Holiday) Paid on due date Paid on due date Defaulted Paid on due date Defaulted Paid on due date Paid on due date	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23	
453 Aditya Birla Finance Limited 454 RELIANCE CAPITAL LIMITED 455 Aditya Birla Finance Limited 456 Aditya Birla Finance Limited 457 LIC Housing Finance Limited	INE860H07HU4 INE860H08DL0 INE013A076A7 INE860H07GT8 INE860H08EE3 INE115A07MC6	8-Jun-23 9-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23	interest Interest Principal Interest Interest Interest	8-Jun-23 9-Jun-23 - 12-Jun-23 12-Jun-23 14-Jun-23	Paid (Variation Due to Holiday) Paid on due date Paid on due date Defaulted Paid on due date	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23	
453 Aditya Birla Finance Limited 454 RELIANCE CAPITAL LIMITED 455 Aditya Birla Finance Limited 456 Aditya Birla Finance Limited 457 LIC Housing Finance Limited 458 Power Finance Corporation	INE860H07HU4 INE860H08DL0 INE013A076A7 INE860H07GT8 INE860H08EE3 INE115A07MC6 INE134E08FT5	8-Jun-23 9-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23	Interest Interest Principal Interest Interest Interest Interest Interest	8-Jun-23 9-Jun-23 - 12-Jun-23 12-Jun-23 14-Jun-23	Paid (Variation Due to Holiday) Paid on due date Paid on due date Defaulted Paid on due date	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23	
453 Aditya Birla Finance Limited 454 RELIANCE CAPITAL LIMITED 455 Aditya Birla Finance Limited 456 Aditya Birla Finance Limited 457 LIC Housing Finance Limited 458 Power Finance Corporation 459 Power Finance Corporation	INE860H07HU4 INE860H08DL0 INE013A076A7 INE860H07GT8 INE860H08EE3 INE115A07MC6 INE134E08FT5 INE134E08FT5	8-Jun-23 9-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23	interest Interest Principal Interest Interest Interest	8-Jun-23 9-Jun-23 - 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Paid (Variation Due to Holiday) Paid on due date Paid on due date Defaulted Paid on due date	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23	
453 Aditya Birla Finance Limited 454 RELIANCE CAPITAL LIMITED 455 Aditya Birla Finance Limited 456 Aditya Birla Finance Limited 457 LIC Housing Finance Limited 458 Power Finance Corporation	INE860H07HU4 INE860H08DL0 INE013A076A7 INE860H07GT8 INE860H08EE3 INE115A07MC6 INE134E08FT5	8-Jun-23 9-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23	Interest Interest Principal Interest Interest Interest Interest Interest	8-Jun-23 9-Jun-23 - 12-Jun-23 12-Jun-23 14-Jun-23	Paid (Variation Due to Holiday) Paid on due date Paid on due date Defaulted Paid on due date	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23	
453 Aditya Birla Finance Limited 454 RELIANCE CAPITAL LIMITED 455 Aditya Birla Finance Limited 456 Aditya Birla Finance Limited 457 LIC Housing Finance Limited 458 Power Finance Corporation 459 Power Finance Corporation	INE860H07HU4 INE860H08DL0 INE013A076A7 INE860H07GT8 INE860H08EE3 INE115A07MC6 INE134E08FT5 INE134E08FT5	8-Jun-23 9-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23	interest Interest Principal Interest Interest Interest Interest Interest Principal	8-Jun-23 9-Jun-23 - 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Paid (Variation Due to Holiday) Paid on due date Paid on due date Defaulted Paid on due date Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23	
453 Aditya Birla Finance Limited 454 RELIANCE CAPITAL LIMITED 455 Aditya Birla Finance Limited 456 Aditya Birla Finance Limited 457 LIC Housing Finance Limited 458 Power Finance Corporation 459 Power Finance Corporation 460 GRIDCO 461 IL&FS Transportation Networks Limited	INE860H07HU4 INE860H08DL0 INE013A076A7 INE860H07GT8 INE860H08EE3 INE115A07MC6 INE134E08FT5 INE134E08FT5 INE134E08FT5 INE610F08020	8-Jun-23 9-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 15-Jun-23 15-Jun-23	interest Interest Principal Interest	8-Jun-23 9-Jun-23 - 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 12-Jun-23	Paid (Variation Due to Holiday) Paid on due date Paid on due date Defaulted Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on Defore due date	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23 16-Jun-23	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23 16-Jun-23	
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453 Aditya Birla Finance Limited 454 RELIANCE CAPITAL LIMITED 455 Aditya Birla Finance Limited 456 Aditya Birla Finance Limited 457 LIC Housing Finance Limited 458 Power Finance Corporation 459 Power Finance Corporation 460 GRIDCO 461 IL&FS Transportation Networks Limited 462 Up Power Corporation 463 Up Power Corporation 464 Up Power Corporation 465 Up Power Corporation 465 Up Power Corporation 466 ADITYA BIRLA FINANCE LIMITED 467 ADITYA BIRLA FINANCE LIMITED 468 TATA Motors Limited 469 TOYOTA FINANCIAL SERVICES INDIA LIMITED 470 TOYOTA FINANCIAL SERVICES INDIA LIMITED 471 Hero Fincorp Limited 472 RELIANCE SECURITIES LIMITED 473 Tata Capital Financial Services Limited 473 Tata Capital Financial Services Limited	INE860H07HUJ INE860H08DL0 INE013A076A7 INE860H08DL0 INE013A076A7 INE860H07GT8 INE860H08EE3 INE115A07MC6 INE134E08FT5 INE134E08FT5 INE136F08020 INE975G07027 INE540P07152 INE540P07150 INE540P07178 INE540P07145 INE540P07145 INE860H07HL3 INE155A08423 INE957N08037 INE957N08037 INE952107114 INE906N07LF9	8-Jun-23 9-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23	interest Interest Interest Principal Interest	8-Jun-23 9-Jun-23 1Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 20-Jun-23 20-Jun-23	Paid (Variation Due to Holiday) Paid on due date Paid on due date Defaulted Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date Paid and Redeemed	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 21-Jun-23 21-Jun-23 21-Jun-23	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 21-Jun-23 21-Jun-23 21-Jun-23 21-Jun-23	
453 Aditya Birla Finance Limited 454 RELIANCE CAPITAL LIMITED 455 Aditya Birla Finance Limited 456 Aditya Birla Finance Limited 457 LIC Housing Finance Limited 458 Power Finance Corporation 459 Power Finance Corporation 460 GRIDCO 461 IL&FS Transportation Networks Limited 461 IL&FS Transportation Networks Limited 462 Up Power Corporation 463 Up Power Corporation 464 Up Power Corporation 465 Up Power Corporation 466 ADITYA BIRLA FINANCE LIMITED 467 ADITYA BIRLA FINANCE LIMITED 468 TATA Motors Limited 469 TOYOTA FINANCIAL SERVICES INDIA LIMITED 470 TOYOTA FINANCIAL SERVICES INDIA LIMITED 471 Hero Fincorp Limited 472 RELIANCE SECURITES LIMITED 473 Tata Capital Financial Services Limited 474 Tata Capital Financial Services Limited 474 Tata Capital Financial Services Limited	INE860H07HU4 INE860H08DL0 INE013A076A7 INE860H08DL0 INE013A076A7 INE860H07GT8 INE860H08EE3 INE115A07MC6 INE134E08FT5 INE134E08FT5 INE1610F08020 INE975G07027 INE540P07152 INE540P07152 INE540P07178 INE540P07145 INE860H07HL3 INE860H07HL3 INE860H07HL3 INE850M07149 INE92307274 INE92700274 INE957N08037 INE923107114 INE9306N07LF9 INE306N07LF9 INE306N07LF9	8-Jun-23 9-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 20-Jun-23 20-Jun-23 20-Jun-23 20-Jun-23 20-Jun-23	interest Interest Principal Interest	8-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 12-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 20-Jun-23 20-Jun-23 20-Jun-23 20-Jun-23	Paid (Variation Due to Holiday) Paid on due date Paid on due date Defaulted Paid on due date Paid and Redeemed Paid and Redeemed Paid and before due date Defaulted Paid on before due date Defaulted Paid on due date Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid on due date	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 21-Jun-23 21-Jun-23 21-Jun-23 21-Jun-23 21-Jun-23 21-Jun-23 21-Jun-23 21-Jun-23	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 19-Jun-23	
453 Aditya Birla Finance Limited 454 RELIANCE CAPITAL LIMITED 455 Aditya Birla Finance Limited 456 Aditya Birla Finance Limited 457 LIC Housing Finance Limited 458 Power Finance Corporation 459 Power Finance Corporation 460 GRIDCO 461 IL&FS Transportation Networks Limited 462 Up Power Corporation 463 Up Power Corporation 464 Up Power Corporation 465 Up Power Corporation 466 ADITYA BIRLA FINANCE LIMITED 467 ADITYA BIRLA FINANCE LIMITED 468 TATA Motors Limited 469 TOYOTA FINANCIAL SERVICES INDIA LIMITED 470 TOYOTA FINANCIAL SERVICES INDIA LIMITED 471 Hero Fincorp Limited 472 RELIANCE SECURITIES LIMITED 473 Tata Capital Financial Services Limited 474 Tata Capital Financial Services Limited 475 Tata Capital Financial Services Limited	INE860H07HUJ INE860H08DL0 INE013A076A7 INE860H08DL0 INE013A076A7 INE860H07GT8 INE860H08EE3 INE115A07MC6 INE134E08FT5 INE134E08FT5 INE136F08020 INE975G07027 INE540P07152 INE540P07150 INE540P07178 INE540P07145 INE540P07145 INE860H07HL3 INE155A08423 INE957N08037 INE957N08037 INE952107114 INE906N07LF9	8-Jun-23 9-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23	interest Interest Interest Principal Interest	8-Jun-23 9-Jun-23 1Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 20-Jun-23 20-Jun-23	Paid (Variation Due to Holiday) Paid on due date Paid on due date Defaulted Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date Paid and Redeemed	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 21-Jun-23 21-Jun-23 21-Jun-23	7-Jun-23 9-Jun-23 12-Jun-23 12-Jun-23 13-Jun-23 13-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 16-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 21-Jun-23 21-Jun-23 21-Jun-23 21-Jun-23	

477 AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-Jun-23	Principal	18-May-23	Paid and Redeemed	23-May-23	23-May-23	
478 Bangalore Metro Railway Corporation Limited	INE928P07019	23-Jun-23	Interest	23-Mar-23	Paid and Redeemed Paid and Redeemed on 23.03.2023 (Early Redemption)	26-Jun-23	26-Jun-23	
479 HERO HOUSING FINANCE LTD.	INE800X07022	23-Jun-23	Interest	23-Jun-23	Paid and Redeemed	26-Jun-23	26-Jun-23	
480 HERO HOUSING FINANCE LTD.	INE800X07022	23-Jun-23	Principal	23-Jun-23	Paid and Redeemed	26-Jun-23	26-Jun-23	
481 RELIANCE CAPITAL LIMITED	INE013A070B8	23-Jun-23	Principal	-	Defaulted	26-Jun-23	26-Jun-23	
482 Aditya Birla Finance Limited	INE860H07FT0	26-Jun-23	Interest	26-Jun-23	Paid on due date	27-Jun-23	27-Jun-23	
483 RELIANCE SECURITIES LIMITED	INE923I07122	26-Jun-23	Principal	26-Jun-23	Paid on due date	27-Jun-23	27-Jun-23	
484 Orchid Apartments Private Limited	INE778X07012	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
485 Orchid Apartments Private Limited	INE778X07020	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
486 Vismaya Developers Private Limited	INE703X07010	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
487 Vismaya Developers Private Limited	INE703X07028	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
488 Orchid Apartments Private Limited	INE778X07012	27-Jun-23	Principal	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
489 Orchid Apartments Private Limited	INE778X07020	27-Jun-23	Principal	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
490 Vismaya Developers Private Limited	INE703X07010	27-Jun-23	Principal	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
491 Vismaya Developers Private Limited	INE703X07028	27-Jun-23	Principal	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
492 DLF Cybercity Developers Limited	INE186K07023	27-Jun-23	Interest and Partial Ma	t 27-Jun-23	Paid on due date	28-Jun-23	28-Jun-23	
493 Pahal Financial Services Private Limited	INE514Q08013	27-Jun-23	Interest	27-Jun-23	Paid on due date	30-Jun-23	30-Jun-23	
494 HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-Jun-23	Interest	27-Jun-23	Paid on due date	28-Jun-23	28-Jun-23	
495 IL&FS Transportation Networks Limited	INE975G07068	28-Jun-23	Interest	-	Defaulted	29-Jun-23	29-Jun-23	
496 ADITYA BIRLA FINANCE LIMITED	INE860H07GZ5	28-Jun-23	Principal	27-Jun-23	Paid and redeemed (Variation Due to Holiday)	29-Jun-23	29-Jun-23	
497 ADITYA BIRLA FINANCE LIMITED	INE860H07GZ5	28-Jun-23	Interest	27-Jun-23	Paid and redeemed (Variation Due to Holiday)	29-Jun-23	29-Jun-23	<u> </u>
498 Ashiana Housing Limited	INE365D08018	28-Jun-23	Interest	7-Jun-23	Paid before due date	29-Jun-23	29-Jun-23	
499 INDEL MONEY LIMITED 500 INDEL MONEY LIMITED	INEOBUSO7502 INEOBUSO7528	28-Jun-23	Principal	27-Jun-23 27-Jun-23	Paid and redeemed	29-Jun-23 29-Jun-23	29-Jun-23	
		28-Jun-23	Principal		Paid and redeemed		29-Jun-23	
501 INDEL MONEY LIMITED	INEOBUSO7502 INEOBUSO7528	28-Jun-23 28-Jun-23	Interest	27-Jun-23	Paid and redeemed	29-Jun-23 29-Jun-23	29-Jun-23 29-Jun-23	
502 INDEL MONEY LIMITED 503 Logix Buildtech Pvt Ltd	INE806U07017	28-Jun-23 28-Jun-23	Interest Interest	27-Jun-23 20-Jun-23	Paid and redeemed Paid before due date	29-Jun-23 29-Jun-23	29-Jun-23 29-Jun-23	
504 Hindustan Cleanenergy Limited	INE047M07015	28-Jun-23	Interest	28-Jun-23	Paid on due date	29-Jun-23 29-Jun-23	29-Jun-23 29-Jun-23	
505 NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-Jun-23	Interest	28-Jun-23	Paid on due date	29-Jun-23	29-Jun-23	
506 SANGHI INDUSTRIES LIMITED	INE999B07036	30-Jun-23	Interest	20-3011-23	Debenture Holders approval received for extension. However Stock	3-Jul-23	3-Jul-23	
300 SANGII INDOSTRIES EIVITED	1142333007030	30-3011-23	interest		exchange approval yet to be received.	3-Jul-23	3-Jul-23	
507 VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
508 Indore Municipal Corporation Limited	INE00QS07014	29-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
509 Aditya Birla ARC Limited	INE01Q808010	30-Jun-23	Interest	14-Jun-23	Paid before Due Date	3-Jul-23	3-Jul-23	
510 AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23	
511 Ashiana Housing Limited	INE365D08042	30-Jun-23	Interest	-	Payment towards interest and principal is contingent upon the returns	3-Jul-23	3-Jul-23	
					of the project, which is decided by the Distribution Committee as per			
					the terms of executed Debenture Trust Deeds of the referred			
					Debenture			
512 Ashiana Housing Limited	INE365D08026	26-Jul-23	Interest	26-Jul-23	Paid on Due Date	3-Jul-23	3-Jul-23	
	INE601V08034	30-Jun-23	Interest		As per DTD the interest is only payable on available of sufficient	3-Jul-23		
513 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	1142001408034					3-Jul-23	3-Jul-23	
513 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	1142001408034				cashflow, in current quarter there is no sufficient cash flow, hence	3-341-23	3-Jul-23	
					interest is not payable on 30th June 2023			
513 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-Jun-23	Interest		interest is not payable on 30th June 2023 As per DTD the interest is only payable on available of sufficient	3-Jul-23	3-Jul-23	
					interest is not payable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence			
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-Jun-23	Interest		interest is not navable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023	3-Jul-23	3-Jul-23	
				Default	interest is not payable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 Default in payment as per the email confirmation received from the			
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited	INE601V08042 INE679U08040	30-Jun-23 30-Jun-23	Interest Interest and Principal		Interest is not pavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023	3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED	INE601V08042 INE679U08040 INE177R07126	30-Jun-23 30-Jun-23	Interest Interest and Principal Interest	30-Jun-23	Interest is not navable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not navable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date	3-Jul-23 3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED	INE601V08042  INE679U08040  INE177R07126  INE177R07126	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Interest and Principal Interest Principal	30-Jun-23 30-Jun-23	interest is not oavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED	INE601V08042 INE679U08040 INE177R07126	30-Jun-23 30-Jun-23	Interest Interest and Principal Interest	30-Jun-23	Interest is not pavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that	3-Jul-23 3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED	INE601V08042  INE679U08040  INE177R07126  INE177R07126	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Interest and Principal Interest Principal	30-Jun-23 30-Jun-23	Interest is not pavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED	INE601V08042  INE679U08040  INE177R07126  INE177R07126	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Interest and Principal Interest Principal	30-Jun-23 30-Jun-23	Interest is not payable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd	INE601V08042  INE679U08040  INE177R07126  INE177R07126  INE416S07035	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Interest and Principal Interest Principal Interest	30-Jun-23 30-Jun-23 14-Jul-23	Interest is not pavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-06-2023 has been paid on 14th July 2023	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED	INE601V08042  INE679U08040  INE177R07126  INE177R07126	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Interest and Principal Interest Principal	30-Jun-23 30-Jun-23	Interest is not payable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd	INE601V08042  INE679U08040  INE177R07126 INE177R07126 INE416S07035	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest  Interest and Principal  Interest  Principal  Interest  Interest	30-Jun-23 30-Jun-23 14-Jul-23 30-Jun-23	Interest is not navable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-06-2023 has heen paid on 14th July 2023 Paid on Due Date	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd  519 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  520 Edward Food Research & Analysis Centre Limited	INE601V08042  INE679U08040  INE177R07126  INE177R07126  INE416S07035  INE647U07023  INE008V07026	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Interest and Principal Interest Principal Interest Interest Interest Interest	30-Jun-23 30-Jun-23 14-Jul-23 30-Jun-23	Interest is not payable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-06-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd  519 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  520 Edward Food Research & Analysis Centre Limited	INE601V08042  INE679U08040  INE177R07126  INE177R07126  INE416S07035  INE647U07023  INE008V07026	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Interest and Principal Interest Principal Interest Interest Interest Interest	30-Jun-23 30-Jun-23 14-Jul-23 30-Jun-23	Interest is not pavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30th June 2023 Paid on Due Date Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd  519 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  520 Edward Food Research & Analysis Centre Limited  521 GLUHEND INDIA PRIVATE LIMITED	INE601V08042  INE679U08040  INE177R07126  INE177R07126  INE416S07035  INE647U07023  INE008V07026  INE744Z07019	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Interest and Principal Interest Principal Interest Interest Interest Interest Principal	30-Jun-23 30-Jun-23 14-Jul-23 30-Jun-23	Interest is not pavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-06-2023 has heen paid on 14th July 2023 Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received.	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd  519 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  520 Edward Food Research & Analysis Centre Limited  521 GLUHEND INDIA PRIVATE LIMITED  522 GLUHEND INDIA PRIVATE LIMITED  523 GNRC LIMITED	INE601V08042  INE679U08040  INE177R07126  INE177R07126  INE416S07035  INE647U07023  INE008V07026  INE744Z07019  INE744Z07027  INE653Z07012	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Interest and Principal Interest Principal Interest Interest Interest Principal Principal Interest	30-Jun-23 14-Jul-23 28-Jun-23 28-Jun-23 30-Jun-23	Interest is not pavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30th June 2023 Paid on Due Date Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received. Paid and Partial Redeemed	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd  519 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  520 Edward Food Research & Analysis Centre Limited  521 GLUHEND INDIA PRIVATE LIMITED  522 GLUHEND INDIA PRIVATE LIMITED  523 GNRC LIMITED  524 IL&FS Transportation Networks Limited	INE601V08042  INE679U08040  INE177R07126  INE177R07126  INE416S07035  INE647U07023  INE008V07026  INE744207019  INE744207027  INE653207012  INE653207076	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Interest and Principal Interest Principal Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-Jun-23 14-Jul-23 30-Jun-23 30-Jun-23 28-Jun-23 30-Jun-23 Default	Interest is not pavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-06-2023 has been paid on 14th July 2023 Paid on Due Date Date Date Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Paid and Partial Redeemed Defaulted	3-Jul-23	3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd  519 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  520 Edward Food Research & Analysis Centre Limited  521 GLUHEND INDIA PRIVATE LIMITED  522 GLUHEND INDIA PRIVATE LIMITED  523 GNRC LIMITED  524 IL&FS Transportation Networks Limited  525 IL&FS Transportation Networks Limited	INE601V08042  INE679U08040  INE177R07126  INE177R07126  INE416S07035  INE647U07023  INE008V07026  INE744207019  INE744207012  INE653207012  INE975G07076  INE975G08231	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Interest and Principal Interest Principal Interest Interest Principal Principal Interest	30-Jun-23 14-Jul-23 14-Jul-23 30-Jun-23 28-Jun-23 30-Jun-23 Default	Interest is not pavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-06-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received. Paid and Partial Redeemed Defaulted	3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23 3-Jul-23	3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd  519 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  520 Edward Food Research & Analysis Centre Limited  521 GLUHEND INDIA PRIVATE LIMITED  522 GLUHEND INDIA PRIVATE LIMITED  523 GNRC LIMITED  524 IL&FS Transportation Networks Limited  525 LL&FS Transportation Networks Limited  526 Ind Swift Laboratories Ltd	INE601V08042  INE679U08040  INE177R07126  INE177R07126  INE416S07035  INE647U07023  INE008V07026  INE744Z07019  INE744Z07017  INE653Z07012  INE975G07076  INE975G08231  INE915B07024	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Interest and Principal Interest Principal Interest Interest Interest Principal Principal Interest	30-Jun-23 30-Jun-23 14-Jul-23 30-Jun-23 28-Jun-23 30-Jun-23 Default Default 29-Jun-23	Interest is not pavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30th June 2023 Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Paid and Partial Redeemed Defaulted Defaulted Paid before due date	3-Jul-23	3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd  519 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  520 Edward Food Research & Analysis Centre Limited  521 GLUHEND INDIA PRIVATE LIMITED  522 GLUHEND INDIA PRIVATE LIMITED  523 GNRC LIMITED  524 IL&FS Transportation Networks Limited  525 IL&FS Transportation Networks Limited  526 Ind Swift Laboratories Ltd  527 KESORAM INDUSTRIES LIMITED	INE601V08042  INE679U08040  INE177R07126  INE177R07126  INE416S07035  INE647U07023  INE008V07026  INE744207019  INE744207012  INE975G07076  INE975G08231  INE915B07024  INE05R070651	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Interest and Principal Interest Principal Interest	30-Jun-23 30-Jun-23 14-Jul-23 30-Jun-23 28-Jun-23 30-Jun-23 Default Default 29-Jun-23	Interest is not pavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-06-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval vet to be received. Debenture Holders approval received for extension. However Stock exchange approval vet to be received. Defaulted Defaulted Defaulted Defaulted Paid on due date Paid on due date Paid on due date	3-Jul-23	3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd  519 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  520 Edward Food Research & Analysis Centre Limited  521 GLUHEND INDIA PRIVATE LIMITED  522 GLUHEND INDIA PRIVATE LIMITED  523 GNRC LIMITED  524 IL&FS Transportation Networks Limited  525 IL&FS Transportation Networks Limited  526 Ind Swift Laboratories Ltd  527 KESORAM INDUSTRIES LIMITED	INE601V08042  INE679U08040  INE177R07126  INE177R07126  INE416S07035  INE647U07023  INE008V07026  INE744207019  INE744207012  INE653207012  INE975G0766  INE975G08231  INE915B07024  INE087A07651  INE806U07025	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Interest and Principal Interest Principal Interest Interest Interest Principal Interest	30-Jun-23 30-Jun-23 14-Jul-23 30-Jun-23 28-Jun-23 30-Jun-23 Default Default 29-Jun-23 30-Jun-23 30-Jun-23	Interest is not pavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-06-2023 has heen naid on 14th July 2023 Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Paid and Partial Redeemed Defaulted Defaulted Paid before due date Paid on due date Paid on due date Paid on due date	3-Jul-23	3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd  519 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  520 Edward Food Research & Analysis Centre Limited  521 GLUHEND INDIA PRIVATE LIMITED  522 GLUHEND INDIA PRIVATE LIMITED  523 GNRC LIMITED  524 IL&FS Transportation Networks Limited  525 IL&FS Transportation Networks Limited  526 Ind Swift Laboratories Ltd  527 KESORAM INDUSTRIES LIMITED  528 Logix Buildtech Pvt Ltd  529 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE601V08042  INE679U08040  INE177R07126  INE177R07126  INE416S07035  INE647U07023  INE008V07026  INE744207019  INE744207012  INE975G07076  INE975G08231  INE915B07024  INE087A07651  INE88GU07025  INE989H07082	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest	30-Jun-23 30-Jun-23 14-Jul-23 30-Jun-23 28-Jun-23 30-Jun-23 Default 29-Jun-23 30-Jun-23 30-Jun-23 28-Jun-23	Interest is not pavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-06-2023 has heen paid on 14th July 2023 Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Paid and Partial Redeemed Defaulted Defaulted Paid before due date Paid on due date	3-Jul-23	3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd  519 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  520 Edward Food Research & Analysis Centre Limited  521 GLUHEND INDIA PRIVATE LIMITED  522 GLUHEND INDIA PRIVATE LIMITED  523 GNRC LIMITED  524 IL&FS Transportation Networks Limited  525 IL&FS Transportation Networks Limited  526 Ind Swift Laboratories Ltd  527 KESORAM INDUSTRIES LIMITED  528 Logix Buildtech Pvt Ltd  529 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  530 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE601V08042  INE679U08040  INE177R07126  INE177R07126  INE416S07035  INE647U07023  INE008V07026  INE744207019  INE744207017  INE653Z07012  INE975G08231  INE915B07024  INE087A07651  INE80GU07025  INE899H07082  INE999H07082  INE999H07082	30-Jun-23 30-Jun-23	Interest Interest Interest Principal Interest	30-Jun-23 14-Jul-23 14-Jul-23 30-Jun-23 28-Jun-23 30-Jun-23 Default Default 29-Jun-23 30-Jun-23 30-Jun-23 28-Jun-23	interest is not pavable on 30th June 2023  As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023  Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023  Paid on Due Date Paid on Due Date  1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023  2) Investor Vide email dated 01-08-2023 informed that the interest due on 30th June 2023  Paid on Due Date Paid on Due Date  Debenture Holders approval received for extension. However Stock exchange approval yet to be received.  Debenture Holders approval received for extension. However Stock exchange approval yet to be received.  Paid and Partial Redeemed  Defaulted  Paid before due date Paid on due date Paid on due date Paid on due date Paid before due date Paid before due date Paid before due date	3-Jul-23	3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd  519 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  520 Edward Food Research & Analysis Centre Limited  521 GLUHEND INDIA PRIVATE LIMITED  522 GLUHEND INDIA PRIVATE LIMITED  523 GNRC LIMITED  524 IL&FS Transportation Networks Limited  525 IL&FS Transportation Networks Limited  526 Ind Swift Laboratories Ltd  527 KESORAM INDUSTRIES LIMITED  528 Logix Buildtech Pvt Ltd  529 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  530 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  531 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE601V08042  INE679U08040  INE177R07126  INE177R07126  INE416S07035  INE647U07023  INE008V07026  INE744207019  INE744207012  INE953207012  INE975G0766  INE975G08231  INE915B07024  INE087A07651  INE806U07025  INE999H07082  INE999H07033  INE999H07033  INE999H07033	30-Jun-23 30-Jun-23	Interest	30-Jun-23 30-Jun-23 14-Jul-23 30-Jun-23 28-Jun-23 Default Default 29-Jun-23 30-Jun-23 28-Jun-23 28-Jun-23	Interest is not pavable on 30th June 2023 As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023 Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023 Paid on Due Date Paid on Due Date Paid on Due Date 1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-06-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Paid and Partial Redeemed Defaulted Defaulted Paid before due date Paid on due date Paid before due date	3-Jul-23	3-Jul-23	
514 ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED  515 ATS Heights Private Limited  516 AVENDUS FINANCE PRIVATE LIMITED  517 AVENDUS FINANCE PRIVATE LIMITED  518 Blue Horizon Hotels Pvt Ltd  519 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  520 Edward Food Research & Analysis Centre Limited  521 GLUHEND INDIA PRIVATE LIMITED  522 GLUHEND INDIA PRIVATE LIMITED  523 GNRC LIMITED  524 IL&FS Transportation Networks Limited  525 IL&FS Transportation Networks Limited  526 Ind Swift Laboratories Ltd  527 KESORAM INDUSTRIES LIMITED  528 Logix Buildtech Pvt Ltd  529 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  530 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE601V08042  INE679U08040  INE177R07126  INE177R07126  INE416S07035  INE647U07023  INE008V07026  INE744207019  INE744207017  INE653Z07012  INE975G08231  INE915B07024  INE087A07651  INE80GU07025  INE899H07082  INE999H07082  INE999H07082	30-Jun-23 30-Jun-23	Interest Interest Interest Principal Interest	30-Jun-23 14-Jul-23 14-Jul-23 30-Jun-23 28-Jun-23 30-Jun-23 Default Default 29-Jun-23 30-Jun-23 30-Jun-23 28-Jun-23	interest is not pavable on 30th June 2023  As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not pavable on 30th June 2023  Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023  Paid on Due Date Paid on Due Date  1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023  2) Investor Vide email dated 01-08-2023 informed that the interest due on 30th June 2023  Paid on Due Date Paid on Due Date  Debenture Holders approval received for extension. However Stock exchange approval yet to be received.  Debenture Holders approval received for extension. However Stock exchange approval yet to be received.  Paid and Partial Redeemed  Defaulted  Paid before due date Paid on due date Paid on due date Paid on due date Paid before due date Paid before due date Paid before due date	3-Jul-23	3-Jul-23	

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534 Muthoot Fincorp Limited	INE549K08053	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
535 Muthoot Fincorp Limited	INE549K08061	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
536 Muthoot Fincorp Limited	INE549K08079	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
537 Muthoot Fincorp Limited	INE549K08145	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
538 Muthoot Fincorp Limited	INE549K08152	30-Jun-23		30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	<del></del>
			Interest					
539 Muthoot Fincorp Limited	INE549K08160	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
540 Muthoot Fincorp Limited	INE549K08277	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
541 Parinee Realtors Private Limited	INE542R07030	30-Jun-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
542 Parinee Shelter Private Limited	INE056Q07033	30-Jun-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
543 Patil Rail Infrastructure Private Limited	INE254I07064	30-Jun-23	Interest & Principal	22-May-23	Paid and Redeemed as per confirmation from Issuer. Awaiting No Dues	3-Jul-23	3-Jul-23	
543 Fatil Nail Illifasti detale Filvate Lillifed	1142234107004	30-3011-23	interest & Frincipal	22-1VIQY-23		3-Jul-23	3-Jui-23	
<u></u>					confirmation from debenture holders			
544 ReNew Wind Energy (Jath) Private Limited	INE269007011	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
545 RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-Jun-23	Interest & Partial Reder	30-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23	
546 SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	30-Jun-23	Interest	2-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
547 Sheth Developers Private Limited	INE841M07136	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
548 Sheth Developers Private Limited	INE841M07144	30-Jun-23		28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	+
· · · · ·			Interest					
549 Shivakar Developer Private Limited	INE0AJM07021	30-Jun-23	Interest	1-Jul-23	Instruction was sent to Bank on 29th June, 2023, however, due to some	3-Jul-23	3-Jul-23	
					technical issues faced by the bank, the interest payment was credited			
					to the account on 01.07.2023			
550 SPI Technologies India Private Limited	INE122Y08019	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23	
	INE503B07010	30-Jun-23		30-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23	<u> </u>
551 Steel Exchange India Limited			Interest & Principal					+
552 Tata Capital Financial Services Limited	INE306N07MV4	30-Jun-23	Interest	30-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	4
553 TATA Motors Limited	INE155A08381	30-Jun-23	Interest	30-Jun-23	Paid and Redeemed	3-Jul-23	3-Jul-23	<u> </u>
554 TATA Motors Limited	INE155A08381	30-Jun-23	Principal	30-Jun-23	Paid and Redeemed	3-Jul-23	3-Jul-23	
555 Toyota Financial Servies India Limited	INE692Q07340	30-Jun-23	Interest	30-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
556 INDEL MONEY LIMITED	INE0BUS07510	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	<del> </del>
								+
557 INDEL MONEY LIMITED	INEOBUS07544	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	<del> </del>
558 INDEL MONEY LIMITED	INEOBUS07569	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
559 INDEL MONEY LIMITED	INEOBUS08013	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
560 INDEL MONEY LIMITED	INEOBUS07098	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
561 INDEL MONEY LIMITED	INE0BUS07064	1-Jul-23		1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	+
			Interest					
562 INDEL MONEY LIMITED	INEOBUS07064	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
563 KLM Axiva Finvest Limited	INE01I507695	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
564 KLM Axiva Finvest Limited	INE01I507455	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
565 KLM Axiva Finvest Limited	INE01I507471	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
566 KLM Axiva Finvest Limited	INE01I507331	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
567 KLM Axiva Finvest Limited	INE01I507356	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
568 KLM Axiva Finvest Limited	INE01I507372	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
569 KLM Axiva Finvest Limited	INE01I507257	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
570 KLM Axiva Finvest Limited	INE01I507265	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
571 KLM Axiva Finvest Limited	INE01I507430	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	1
572 KLM Axiva Finvest Limited	INE01I507273			1-Jul-23		3-Jul-23	3-Jul-23	+
*		1-Jul-23	Interest		Paid on due date			
573 KLM Axiva Finvest Limited	INE01I507166	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
574 KLM Axiva Finvest Limited	INE01I507182	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
575 KLM Axiva Finvest Limited	INE01I507604	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
576 KLM Axiva Finvest Limited	INE01 507638	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
								+
577 KLM Axiva Finvest Limited	INE01I507653	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	+
578 KLM Axiva Finvest Limited	INE01I507612	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	4
579 KLM Axiva Finvest Limited	INE01I507042	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
580 KLM Axiva Finvest Limited	INE01I507182	1-Jul-23	Principal	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
581 KLM AXIVA FINVEST LIMITED	INE01I507265	1-Jul-23	Principal	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
582 KLM AXIVA FINVEST LIMITED	INE01I507257	1-Jul-23	Principal	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	1
							3-Jul-23 3-Jul-23	+
	INE403Q07CJ8	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23		<del> </del>
584 Kosamattam Finance Limited	INE403Q07CL4	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	<u> </u>
585 Kosamattam Finance Limited	INE403Q07CM2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
586 Kosamattam Finance Limited	INE403Q07C08	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
587 Kosamattam Finance Limited	INE403Q07CU5	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
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588 Kosamattam Finance Limited	INE403Q07CT7	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	<del> </del>
589 Kosamattam Finance Limited	INE403Q07CR1	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	4
590 Kosamattam Finance Limited	INE403Q07CQ3	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	<u> </u>
591 Kosamattam Finance Limited	INE403Q07CW1	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
592 Kosamattam Finance Limited	INE403Q07CF6	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
								<del>                                     </del>
593 Kosamattam Finance Limited	INE403Q07CE9	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	+
594 Kosamattam Finance Limited	INE403Q07CG4	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
595 Kosamattam Finance Limited	INE403Q07CH2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
596 Kosamattam Finance Limited	INE403Q07BW3	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
597 Kosamattam Finance Limited	INE403Q08233	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
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598 Kosamattam Finance Limited	INE403Q07BY9	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	<del> </del>
599 Kosamattam Finance Limited	INE403Q07BP7	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	<u> </u>
600 Kosamattam Finance Limited	INE403Q07BN2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
601 Kosamattam Finance Limited	INE403Q08217	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	

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602 Kosamattam Finance Limited	INE403Q07BH4	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
603 Kosamattam Finance Limited	INE403Q07BK8	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
604 Kosamattam Finance Limited	INE403Q07BA9	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
605 Kosamattam Finance Limited	INE403Q08191	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
606 Kosamattam Finance Limited	INE403Q07AW5	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
607 Kosamattam Finance Limited	INE403Q07AV5	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
608 Kosamattam Finance Limited	INE403Q08175	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
609 Kosamattam Finance Limited	INE403Q08159	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
610 Kosamattam Finance Limited	INE403Q07AJ2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
611 Kosamattam Finance Limited	INE403Q08134	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
612 Kosamattam Finance Limited	INE403Q07AD5	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
613 Kosamattam Finance Limited	INE403Q08118	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
614 Kosamattam Finance Limited	INE403Q08092	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
615 Kosamattam Finance Limited	INE403Q07CZ4	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
616 Kosamattam Finance Limited	INE403Q07DB3	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
617 Kosamattam Finance Limited	INE403Q07DF4	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
618 Kosamattam Finance Limited	INE403Q07DL2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
619 Kosamattam Finance Limited	INE403Q07DN8	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
620 Kosamattam Finance Limited	INE403Q07DG2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
621 Muthoottu Mini Financieries Limited	INE101Q07391	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
021 Widthootta William Mondicines Ellinted							
622 Muthoottu Mini Financieries Limited	INE101Q07524	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
623 Muthoottu Mini Financieries Limited	INE101Q07599	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
624 Muthoottu Mini Financieries Limited	INE101Q07680	1-Jul-23	Interest	1-Jul-23	Paid and redeemed	3-Jul-23	3-Jul-23
625 Muthoottu Mini Financieries Limited	INE101Q07680	1-Jul-23	Principal	1-Jul-23	Paid and redeemed	3-Jul-23	3-Jul-23
626 Muthoottu Mini Financieries Limited	INE101Q07706	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
627 Muthoottu Mini Financieries Limited	INE101Q07755	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
628 Muthoottu Mini Financieries Limited	INE101Q07733	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
629 Muthoottu Mini Financieries Limited	INE101Q07771	1-Jul-23 1-Jul-23		1-Jul-23 1-Jul-23		3-Jul-23	3-Jul-23 3-Jul-23
			Interest		Paid on due date		
630 Muthoottu Mini Financieries Limited	INE101Q07847	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
631 Muthoottu Mini Financieries Limited	INE101Q07896	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
632 Muthoottu Mini Financieries Limited	INE101Q07946	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
633 Muthoottu Mini Financieries Limited	INE101Q08118	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
634 Muthoottu Mini Financieries Limited	INE101Q08134	1-Jul-23	Principal	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
635 REC Limited	INE020B07GH7	3-Jul-23	Interest	3-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
636 IL&FS Transportation Networks Limited	INE975G07076	2-Jul-23	Interest	Default	Defaulted	3-Jul-23	3-Jul-23
637 KLM Axiva Finvest Limited	INE01I507539	2-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
638 KLM Axiva Finvest Limited	INE01I507539	2-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
639 KLM Axiva Finvest Limited	INE01I507554	2-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
640 KLM Axiva Finvest Limited	INE01I507570	2-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
641 KLM Axiva Finvest Limited	INE01I507281	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
642 IIFL Home Finance Limited	INE477L07AD0	3-Jul-23	Interest	3-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
643 KLM Axiva Finvest Limited	INE01I507711	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
644 KLM Axiva Finvest Limited	INE01I507760	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
645 KLM Axiva Finvest Limited	INE01I507778	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
646 KLM Axiva Finvest Limited	INE01I507794	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
647 KLM Axiva Finvest Limited	INE01I507737	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23
648 Aditya Birla Finance Limited	INE860H07GU6	4-Jul-23	Interest	4-Jul-23	Paid On Due date	5-Jul-23	5-Jul-23
649 TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-Jul-23	Interest	16-May-23	Paid before due date	6-Jul-23	6-Jul-23
650 LIC Housing Finance Limited	INE115A07FJ5	7-Jul-23		7-Jul-23	Paid on due date	10-Jul-23	10-Jul-23
			Interest	/-JUI-23			
651 RELIANCE CAPITAL LIMITED	INE013A08341	7-Jul-23	Interest		Defaulted	10-Jul-23	10-Jul-23
652 National Thermal Power Company Limited	INE733E07ID4	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
653 National Thermal Power Company Limited	INE733E07IE2	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
654 National Thermal Power Company Limited	INE733E07IF9	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
655 National Thermal Power Company Limited	INE733E07IG7	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
656 National Thermal Power Company Limited	INE733E07IH5	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
657 National Thermal Power Company Limited	INE733E07II3	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
	INE733E07IJ1	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23 11-Jul-23
		10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
659 National Thermal Power Company Limited	INE733E07IK9						
660 National Thermal Power Company Limited	INE733E07IL7	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
			Interest Interest	10-Jul-23 10-Jul-23	Paid on due date Paid on due date	11-Jul-23 11-Jul-23	11-Jul-23 11-Jul-23
660 National Thermal Power Company Limited	INE733E07IL7	10-Jul-23					
660 National Thermal Power Company Limited 661 National Thermal Power Company Limited 662 National Thermal Power Company Limited	INE733E07IL7 INE733E07IU8 INE733E07IR4	10-Jul-23 10-Jul-23 10-Jul-23	Interest Interest	10-Jul-23 10-Jul-23	Paid on due date Paid on due date	11-Jul-23 11-Jul-23	11-Jul-23
660 National Thermal Power Company Limited 661 National Thermal Power Company Limited 662 National Thermal Power Company Limited 663 National Thermal Power Company Limited	INE733E07IL7 INE733E07IU8 INE733E07IR4 INE733E07IS2	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Interest Interest Interest	10-Jul-23 10-Jul-23 10-Jul-23	Paid on due date Paid on due date Paid on due date	11-Jul-23 11-Jul-23 11-Jul-23	11-Jul-23 11-Jul-23 11-Jul-23
660 National Thermal Power Company Limited 661 National Thermal Power Company Limited 662 National Thermal Power Company Limited 663 National Thermal Power Company Limited 664 National Thermal Power Company Limited	INE733E07IL7 INE733E07IU8 INE733E07IR4 INE733E07IS2 INE733E07IT0	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Interest Interest Interest Interest	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Paid on due date	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23
660 National Thermal Power Company Limited 661 National Thermal Power Company Limited 662 National Thermal Power Company Limited 663 National Thermal Power Company Limited 664 National Thermal Power Company Limited 665 National Thermal Power Company Limited	INE733E07IL7 INE733E07IU8 INE733E07IR4 INE733E07IS2 INE733E07IT0 INE733E07IV6	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Interest Interest Interest Interest Interest	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Paid on due date	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23
660 National Thermal Power Company Limited 661 National Thermal Power Company Limited 662 National Thermal Power Company Limited 663 National Thermal Power Company Limited 664 National Thermal Power Company Limited 665 National Thermal Power Company Limited 666 National Thermal Power Company Limited	INE733E07IL7 INE733E07IU8 INE733E07IR4 INE733E07IS2 INE733E07IT0 INE733E07IV6 INE733E07IW4	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Interest Interest Interest Interest Interest Interest Interest	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Paid on due date	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23
660 National Thermal Power Company Limited 661 National Thermal Power Company Limited 662 National Thermal Power Company Limited 663 National Thermal Power Company Limited 664 National Thermal Power Company Limited 665 National Thermal Power Company Limited 666 National Thermal Power Company Limited 667 National Thermal Power Company Limited	INE733E07IL7 INE733E07IU8 INE733E07IR4 INE733E07IS2 INE733E07IT0 INE733E07IV6 INE733E07IW4 INE733E07IX2	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Interest Interest Interest Interest Interest Interest Interest Interest Interest	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Paid on due date	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23
660 National Thermal Power Company Limited 661 National Thermal Power Company Limited 662 National Thermal Power Company Limited 663 National Thermal Power Company Limited 664 National Thermal Power Company Limited 665 National Thermal Power Company Limited 666 National Thermal Power Company Limited	INE733E07IL7 INE733E07IU8 INE733E07IR4 INE733E07IS2 INE733E07IT0 INE733E07IV6 INE733E07IW4	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Interest Interest Interest Interest Interest Interest Interest	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Paid on due date	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23
660 National Thermal Power Company Limited 661 National Thermal Power Company Limited 662 National Thermal Power Company Limited 663 National Thermal Power Company Limited 664 National Thermal Power Company Limited 665 National Thermal Power Company Limited 666 National Thermal Power Company Limited 667 National Thermal Power Company Limited	INE733E07IL7 INE733E07IU8 INE733E07IR4 INE733E07IS2 INE733E07IT0 INE733E07IV6 INE733E07IW4 INE733E07IX2	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Interest Interest Interest Interest Interest Interest Interest Interest Interest	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Paid on due date	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23
660 National Thermal Power Company Limited 661 National Thermal Power Company Limited 662 National Thermal Power Company Limited 663 National Thermal Power Company Limited 664 National Thermal Power Company Limited 665 National Thermal Power Company Limited 666 National Thermal Power Company Limited 667 National Thermal Power Company Limited 668 National Thermal Power Company Limited 668 National Thermal Power Company Limited 669 National Thermal Power Company Limited	INE733E07IL7 INE733E07IU8 INE733E07IV8 INE733E07IS2 INE733E07IV6 INE733E07IV6 INE733E07IW4 INE733E07IX2 INE733E07IX2	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Interest	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Paid on due date	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23
660 National Thermal Power Company Limited 661 National Thermal Power Company Limited 662 National Thermal Power Company Limited 663 National Thermal Power Company Limited 664 National Thermal Power Company Limited 665 National Thermal Power Company Limited 666 National Thermal Power Company Limited 667 National Thermal Power Company Limited 668 National Thermal Power Company Limited 669 National Thermal Power Company Limited 669 National Thermal Power Company Limited 670 National Thermal Power Company Limited	INE733E07IL7 INE733E07IU8 INE733E07IU8 INE733E07IS4 INE733E07IS2 INE733E07IT0 INE733E07IV6 INE733E07IW4 INE733E07IW2 INE733E07IW2 INE733E07IY0 INE733E07IZ7 INE733E07IZ7	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Interest	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Paid on due date	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23
660 National Thermal Power Company Limited 661 National Thermal Power Company Limited 662 National Thermal Power Company Limited 663 National Thermal Power Company Limited 664 National Thermal Power Company Limited 665 National Thermal Power Company Limited 666 National Thermal Power Company Limited 667 National Thermal Power Company Limited 668 National Thermal Power Company Limited 668 National Thermal Power Company Limited 669 National Thermal Power Company Limited	INE733E07IL7 INE733E07IU8 INE733E07IU8 INE733E07IR4 INE733E07IS2 INE733E07IT0 INE733E07IV0 INE733E07IW4 INE733E07IW2 INE733E07IV2 INE733E07IY0 INE733E07IY0	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Interest	10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	Paid on due date	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23	11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23 11-Jul-23

	Aditya Birla Finance Limited	INE860H08DM8	14-Jul-23	Interest	14-Jul-23	Paid on due date	17-Jul-23	17-Jul-23
	Tata Capital Financial Services Limited	INE306N07MI1	14-Jul-23	Interest	14-Jul-23	Paid and redeemed	17-Jul-23	17-Jul-23
	Tata Capital Financial Services Limited	INE306N07MI1		Principal	14-Jul-23	Paid and redeemed	17-Jul-23	17-Jul-23
	Tata Capital Financial Services Limited	INE306N07LZ7		Interest	14-Jul-23	Paid and redeemed	17-Jul-23	17-Jul-23
	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LZ7		Principal	14-Jul-23	Paid and redeemed		17-Jul-23
678	Aditya Birla Housing Finance Limited	INE831R07300	17-Jul-23	Interest	17-Jul-23	Paid on due date	18-Jul-23	18-Jul-23
679	Hero Fincorp Limited	INE957N08086	18-Jul-23	Interest	18-Jul-23	Paid on due date	19-Jul-23	19-Jul-23
680	Hero Fincorp Limited	INE957N07625	20-Jul-23	Interest	20-Jul-23	Paid on due date	21-Jul-23	21-Jul-23
681	NTPC LIMITED	INE733E07IR4	20-Jul-23	Principal & Interest	20-Jul-23	Paid on due date	21-Jul-23	21-Jul-23
682	Tata Capital Financial Services Limited	INE306N07M09	20-Jul-23	Interest	20-Jul-23	Paid on due date	21-Jul-23	21-Jul-23
683	Aditya Birla Finance Limited	INE860H08DZ0	21-Jul-23	Interest	21-Jul-23	Paid on due date	24-Jul-23	24-Jul-23
684	Kosamattam Finance Limited	INE403Q07B00	22-Jul-23	Interest	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23
685	Kosamattam Finance Limited	INE403Q07BN2	22-Jul-23	Interest	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23
686	KOSAMATTAM FINANCE LIMITED	INE403Q07B00	22-Jul-23	Principal	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23
687	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2		Principal	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23
688	Tata Capital Housing Finance Limited	INE033L08197	22-Jul-23	Interest	24-Jul-23	Paid on due date (Variation Due to Holiday)	25-Jul-23	25-Jul-23
689	TATA Motors Limited	INE155A08431	22-Jul-23	Interest	24-Jul-23	Paid on due date (Variation Due to Holiday)	25-Jul-23	25-Jul-23
690	THDC India Limited	INE812V07039	25-Jul-23	Interest	24-Jul-23	Paid before due date	26-Jul-23	26-Jul-23
691	Ashiana Housing Limited	INE365D08018	26-Jul-23	Interest and Partial Mat	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23
692	Ashiana Housing Limited	INE365D08026	26-Jul-23	Interest	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23
693	Aditya Birla Finance Limited	INE860H07HN9	26-Jul-23	Interest	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23
694	Tata Capital Financial Services Limited	INE306N07MX0	26-Jul-23	Interest	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23
695	Aditya Birla Housing Finance Limited	INE831R08043	26-Jul-23	Interest	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23
696	Aditya Birla Finance Limited	INE860H07FV6	27-Jul-23	Interest	27-Jul-23	Paid and redeemed	28-Jul-23	28-Jul-23
697	Aditya Birla Finance Limited	INE860H07FV6	27-Jul-23	Principal	27-Jul-23	Paid and redeemed	28-Jul-23	28-Jul-23
698	New Look Builders and Developers Private Limited	INE893N07028	27-Jul-23	Interest		Debenture holders have extended the term from 10 years to 12 year	28-Jul-23	28-Jul-23
						i.e. till July 27, 2025	-	
699	New Look Builders and Developers Private Limited	INE893N07028	27-Jul-23	Principal		Debenture holders have extended the term from 10 years to 12 year	28-Jul-23	28-Jul-23
						i.e. till July 27, 2025		
700	DLF Cybercity Developers Limited	INE186K07023	27-Jul-23	Interest	27-Jul-23	Paid on due date	28-Jul-23	28-Jul-23
	Pahal Financial Services Private Limited	INE514Q08013	27-Jul-23	Interest	27-Jul-23	Paid on due date	28-Jul-23	28-Jul-23
	Hindustan Cleanenergy Limited	INE047M07015	27-Jul-23	Interest	27-Jul-23	Paid on due date	28-Jul-23	28-Jul-23
	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-Jul-23	Interest	-	Defaulted	28-Jul-23	28-Jul-23
	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306		Interest	-	Defaulted		28-Jul-23
	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057		Interest	27-Jul-23	Paid on due date		31-Jul-23
706	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-Jul-23	Interest	27-Jul-23	Paid on due date	31-Jul-23	31-Jul-23
	Aditya Birla Finance Limited	INE860H08DT3	28-Jul-23	Interest	28-Jul-23	Paid on due date	31-Jul-23	31-Jul-23
708	Aditya Birla Finance Limited	INE860H08DU1	28-Jul-23	Interest	28-Jul-23	Paid on due date	31-Jul-23	31-Jul-23
709	Logix Buildtech Pvt Ltd	INE806U07017	28-Jul-23	Interest	25-Jul-23	Paid on due date	31-Jul-23	31-Jul-23
710	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MA8	28-Jul-23	Interest & Principal	28-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23
711	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-Jul-23	Interest	31-Jul-23	Paid on due date	31-Jul-23	31-lul-23
	Hero Fincorp Limited	INE957N07682	29-Jul-23	Interest	29-Jul-23	Paid on due date	31-Jul-23	31-Jul-23
	KLM Axiva Finvest Limited	INE01I507331	29-Jul-23	Interest	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23
	KLM Axiva Finvest Limited	INE01I507349	29-Jul-23	Interest	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23
	KLM AXIVA FINVEST LIMITED	INE01I507349	29-Jul-23	Principal	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23
	KLM AXIVA FINVEST LIMITED	INE01I507349		Principal	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23
	GNRC LIMITED	INE653Z07012		Interest	31-Jul-23	Paid on due dated (Vairation Due to Holiday)	31-Jul-23	31-Jul-23
717	IL&FS Transportation Networks Limited	INE975G08256	30-Jul-23	Interest	51 301 23	Default		31-Jul-23
719	IL&FS Transportation Networks Limited	INE975G08256	30-Jul-23	Interest	<b>†</b>	Default	31-Jul-23	31-Jul-23
	KIFS HOUSING FINANCE LIMITED	INE0CP107013		Principal	28-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23
	KIFS HOUSING FINANCE LIMITED	INE0CP107013	30-Jul-23	Interest	28-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23
	KLM Axiva Finvest Limited	INE011507364	30-Jul-23	Interest	31-Jul-23	Paid on due date (Vairation Due to Holiday)	31-Jul-23	31-Jul-23
	KLM Axiva Finvest Limited	INE01I507380	30-Jul-23	Interest	31-Jul-23	Paid on due date (Valiation Due to Holiday)	31-Jul-23	31-Jul-23
724	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Jul-23	Interest	28-Jul-23	Paid before due date	31-Jul-23	31-Jul-23
725	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Jul-23	Interest	28-Jul-23	Paid before due date	31-Jul-23	31-Jul-23
726	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Jul-23	Interest	28-Jul-23	Paid before due date	31-Jul-23	31-Jul-23
727	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Jul-23	Interest	28-Jul-23	Paid before due date	31-Jul-23	31-Jul-23
	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-Jul-23		28-Jul-23 28-Jul-23		1-Aug-23	1-Aug-23
	SANGHI INDUSTRIES LIMITED	INE999B07036	31-Jul-23	Interest	20-JUI-23	Paid before due date  Debenture Holders approval received for extension upto December 30,		
129	SAINORI INDUSTRIES LIMITED	IINESASBO / OSQ	51-Jul-25	Interest			1-Aug-23	1-Aug-23
1 1					İ	2023 subject to Stock exchange approval. Issuer has executed a		
						Supplemental Debenture Trust Deed with DT on July 31, 2023, which is		
720	AMBIT FINVEST PRIVATE LIMITED	INFOREWOZO22	24 1 22	1-4	31-Jul-23	subject to receipt of BSE approval. Paid on due date	1 4 22	1 A 22
		INE985V07033	31-Jul-23	Interest			1-Aug-23	1-Aug-23
731	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Jul-23	Interest	31-07-2023	1) As per confirmation from issuer dated 01/08/2023, interest has been	1-Aug-23	1-Aug-23
					07-08-2023	paid on due date. However as per confirmation from debenture		
						holders, interest payment has only been partially done and complete		
						amount is not paid.		
					İ	2) 21-08-2023: Investor vide email dated 21-08-2023 has informed that		
						the interest for the 31st July has been paid on 07th August 2023		
						the interest for the 31st July has been paid on 07th August 2023		

732 GODREJ PROPERTIES LIMITED	INE484J08022	31-Jul-23	Interest & Principal 31-Jul-23	Paid and redeemed	1 4 22	1 4 22
732 Ind Swift Laboratories Ltd	INE484J08022 INE915B07024	31-Jul-23 31-Jul-23	Interest & Principal 31-Jul-23 Interest 31-Jul-23	Paid on due date	1-Aug-23 1-Aug-23	1-Aug-23 1-Aug-23
734 KESORAM INDUSTRIES LIMITED	INE087A07651	31-Jul-23	Interest 28-Jul-23	Paid before due date	1-Aug-23	1-Aug-23
735 Muthoot Fincorp Limited	INE549K08152	31-Jul-23	Interest 31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23
736 Muthoot Fincorp Limited	INE549K08160	31-Jul-23	Interest 31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23
737 Muthoot Fincorp Limited	INE549K08145	31-Jul-23	Interest 31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23
738 Muthoot Fincorp Limited	INE549K08046	31-Jul-23	Interest 31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23
739 Muthoot Fincorp Limited	INE549K08061	31-Jul-23	Interest 31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23
740 Muthoot Fincorp Limited	INE549K08079	31-Jul-23	Interest 31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23
741 Muthoot Fincorp Limited	INE549K08053	31-Jul-23	Interest 31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23
742 Muthoot Fincorp Limited	INE549K08277	31-Jul-23	Interest 31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23
743 Parinee Realtors Private Limited	INE542R07030	31-Jul-23	Interest 31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23
744 Parinee Shelter Private Limited	INE056Q07033	31-Jul-23	Interest 31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23
745 RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-Jul-23	Interest & Partial Reden 31-Jul-23	paid on due date	1-Aug-23	1-Aug-23
746 SETCO AUTO SYSTEMS PRIVATE LIMITED 747 Sheth Developers Private Limited	INE0I0R07011 INE841M07144	31-Jul-23 31-Jul-23	Interest 1-Jul-23 Interest 31-Jul-23	Paid before due date	4-May-23	4-May-23
747 Sheth Developers Private Limited 748 Shivakar Developer Private Limited	INE841M07144 INE0AJM07021	31-Jul-23 31-Jul-23	Interest 31-Jul-23 Interest 31-Jul-23	Paid on due date Paid on due date	1-Aug-23 1-Aug-23	1-Aug-23
749 Steel Exchange India Limited	INE503B07010	31-Jul-23	Interest 31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23 1-Aug-23
750 INDEL MONEY LIMITED	INEOBUSO7510	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
751 INDEL MONEY LIMITED	INEOBUS07544	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
752 INDEL MONEY LIMITED	INEOBUS07569	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
753 INDEL MONEY LIMITED	INEOBUS08013	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
754 INDEL MONEY LIMITED	INEOBUS07098	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
755 INDEL MONEY LIMITED	INE0BUS07064	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
756 INDEL MONEY LIMITED	INEOBUS07064	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
757 INDEL MONEY LIMITED	INEOBUS07932	1-Aug-23	Interest 1-Aug-23	Paid on Due Date		
758 INDEL MONEY LIMITED	INEOBUS07940	1-Aug-23	Interest 1-Aug-23	Paid on Due Date		
759 INDEL MONEY LIMITED	INEOBUS07981	1-Aug-23	Interest 1-Aug-23	Paid on Due Date		
760 KLM Axiva Finvest Limited	INE01I507042	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
761 KLM Axiva Finvest Limited	INE01I507166	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
762 KLM Axiva Finvest Limited 763 KLM Axiva Finvest Limited	INE011507273	1-Aug-23	Interest 1-Aug-23 Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
764 KLM Axiva Finvest Limited 764 KLM Axiva Finvest Limited	INE01I507356 INE01I507372	1-Aug-23		Paid on due date Paid on due date	2-Aug-23 2-Aug-23	2-Aug-23
765 KLM Axiva Finvest Limited 765 KLM Axiva Finvest Limited	INE01I507372	1-Aug-23 1-Aug-23	Interest 1-Aug-23 Interest 1-Aug-23	Paid on due date	2-Aug-23 2-Aug-23	2-Aug-23 2-Aug-23
766 KLM Axiva Finvest Limited 766 KLM Axiva Finvest Limited	INE01I507455	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23 2-Aug-23	2-Aug-23 2-Aug-23
767 KLM Axiva Finvest Limited	INE01I507471	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
768 KLM Axiva Finvest Limited	INE01I507539	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
769 KLM Axiva Finvest Limited	INE01I507554	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
770 KLM Axiva Finvest Limited	INE01I507570	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
771 KLM Axiva Finvest Limited	INE01I507604	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
772 KLM Axiva Finvest Limited	INE01I507612	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
773 KLM Axiva Finvest Limited	INE01I507638	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
774 KLM Axiva Finvest Limited	INE01I507653	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
775 KLM Axiva Finvest Limited	INE01I507695	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
776 KLM Axiva Finvest Limited	INE01I507711	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
777 KLM Axiva Finvest Limited	INE01I507737	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
778 KLM Axiva Finvest Limited	INE01I507760	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
779 KLM Axiva Finvest Limited	INE011507778	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
780 KLM Axiva Finvest Limited	INE01I507794	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
781 Kosamattam Finance Limited 782 Kosamattam Finance Limited	INE403Q07CJ8 INE403Q07CL4	1-Aug-23 1-Aug-23	Interest 1-Aug-23 Interest 1-Aug-23	Paid on due date Paid on due date	2-Aug-23 2-Aug-23	2-Aug-23 2-Aug-23
782 Kosamattam Finance Limited 783 Kosamattam Finance Limited	INE403Q07CL4	1-Aug-23	Interest 1-Aug-23 Interest 1-Aug-23	Paid on due date	2-Aug-23 2-Aug-23	2-Aug-23 2-Aug-23
784 Kosamattam Finance Limited	INE403Q07C08	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23 2-Aug-23
785 Kosamattam Finance Limited	INE403Q07CU5	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
786 Kosamattam Finance Limited	INE403Q07CT7	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
787 Kosamattam Finance Limited	INE403Q07CR1	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
788 Kosamattam Finance Limited	INE403Q07CQ3	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
789 Kosamattam Finance Limited	INE403Q07CW1	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
790 Kosamattam Finance Limited	INE403Q07CF6	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
791 Kosamattam Finance Limited	INE403Q07CE9	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
792 Kosamattam Finance Limited	INE403Q07CG4	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
793 Kosamattam Finance Limited	INE403Q07CH2	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
794 Kosamattam Finance Limited	INE403Q07BW3	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
795 Kosamattam Finance Limited	INE403Q08233	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
796 Kosamattam Finance Limited 797 Kosamattam Finance Limited	INE403Q07BY9	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
797 Kosamattam Finance Limited 798 Kosamattam Finance Limited	INE403Q07BP7 INE403Q08217	1-Aug-23 1-Aug-23	Interest 1-Aug-23 Interest 1-Aug-23	Paid on due date Paid on due date	2-Aug-23 2-Aug-23	2-Aug-23 2-Aug-23
798 Kosamattam Finance Limited 799 Kosamattam Finance Limited	INE403Q08217	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23 2-Aug-23	2-Aug-23 2-Aug-23
800 Kosamattam Finance Limited	INE403Q07BK8	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23 2-Aug-23	2-Aug-23
801 Kosamattam Finance Limited	INE403Q07BA9	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23 2-Aug-23	2-Aug-23 2-Aug-23
802 Kosamattam Finance Limited	INE403Q07BA3	1-Aug-23	Interest 1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23
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803 Kosamattam Finance Limited			1	1				
	INE403Q07AW5	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
804 Kosamattam Finance Limited	INE403Q07AP9	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
805 Kosamattam Finance Limited	INE403Q08175	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
806 Kosamattam Finance Limited	INE403Q08159	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
807 Kosamattam Finance Limited	INE403Q07AJ2	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
808 Kosamattam Finance Limited	INE403Q07A32	1-Aug-23		1-Aug-23			2-Aug-23	
			Interest		Paid on due date	2-Aug-23		
809 Kosamattam Finance Limited	INE403Q07AD5	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
810 Kosamattam Finance Limited	INE403Q08118	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
811 Kosamattam Finance Limited	INE403Q08092	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
812 Kosamattam Finance Limited	INE403Q07CZ4	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
813 Kosamattam Finance Limited	INE403Q07DB3	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
814 Kosamattam Finance Limited	INE403Q07DF4	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
815 Kosamattam Finance Limited	INE403Q07DL2				Paid on due date			
		1-Aug-23	Interest	1-Aug-23		2-Aug-23	2-Aug-23	
816 Kosamattam Finance Limited	INE403Q07DN8	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
817 Kosamattam Finance Limited	INE403Q07DG2	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
818 Muthoottu Mini Financieries Limited	INE101Q07599	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
819 Muthoottu Mini Financieries Limited	INE101Q07755	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
820 Muthoottu Mini Financieries Limited	INE101Q07771	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
821 Muthoottu Mini Financieries Limited	INE101Q07946	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
822 Muthoottu Mini Financieries Limited	INE101Q08134	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
823 Muthoottu Mini Financieries Limited	INE101Q07896	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
824 Muthoottu Mini Financieries Limited	INE101Q08118	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
825 Muthoottu Mini Financieries Limited	INE101Q07821	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
826 Muthoottu Mini Financieries Limited	INE101Q07847	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
OZ/ Widthootta William Financiana Emilia	INE101Q07706	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
828 Muthoottu Mini Financieries Limited	INE101Q07524	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
829 Muthoottu Mini Financieries Limited	INE101Q07391	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
830 Nagpur Seoni Expressway Limited	INE626J07012	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
831 Nagpur Seoni Expressway Limited	INE626J07152	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
832 Nagpur Seoni Expressway Limited	INE626J07160	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
833 NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-Aug-23		2-Aug-23		3-Aug-23	3-Aug-23	
			Interest		Paid on due date			
834 Tata Capital Financial Services Limited	INE306N07MJ9	2-Aug-23	Interest	2-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
835 Aditya Birla Finance Limited	INE860H07BZ6	3-Aug-23	Interest	3-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
836 Hero Fincorp Limited	INE957N07633	3-Aug-23	Interest	3-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
837 Hero Fincorp Limited	INE957N08029	3-Aug-23	Interest	3-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
838 GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	3-Aug-23	Partial Maturity	3-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
					Paid on due date			
839 Aditya Birla Finance Limited	INE860H07H07	5-Aug-23	Interest	5-Aug-23		7-Aug-23	7-Aug-23	
840 Indian Renewable Energy Development Agency Limited	INE202E08011	6-Aug-23	Interest	7-Aug-23	Paid on due date (Variation Due to Holiday)	7-Aug-23	7-Aug-23	
841 Tata Capital Financial Services Limited	INE306N07MK7	7-Aug-23	Interest	7-Aug-23	Paid on due date	7-Aug-23	7-Aug-23	
842 AVENDUS FINANCE PRIVATE LIMITED	INE177R07084	7-Aug-23	Interest	7-Aug-23	Paid on due date	7-Aug-23	7-Aug-23	
		7-Aug-23				7-Aug-23	7-Aug-23	
843 AVENDUS FINANCE PRIVATE LIMITED	INE177R07084	7-Aug-23 7-Aug-23	Principal	7-Aug-23	Paid on due date	7-Aug-23 7-Aug-23	7-Aug-23 7-Aug-23	
843 AVENDUS FINANCE PRIVATE LIMITED 844 Aditya Birla Finance Limited	INE177R07084 INE860H08EH6	7-Aug-23 7-Aug-23 7-Aug-23	Principal interest	7-Aug-23 7-Aug-23	Paid on due date Paid on due date	7-Aug-23 7-Aug-23 8-Aug-23	7-Aug-23 7-Aug-23 8-Aug-23	
843 AVENDUS FINANCE PRIVATE LIMITED 844 Aditya Birla Finance Limited 845 Happiest Minds Technologies Limited	INE177R07084 INE860H08EH6 INE419U08025	7-Aug-23 7-Aug-23 7-Aug-23 8-Aug-23	Principal interest Interest	7-Aug-23 7-Aug-23 8-Aug-23	Paid on due date Paid on due date Paid on due date	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23	
843 AVENDUS FINANCE PRIVATE LIMITED 844 Aditya Birla Finance Limited 845 Happiest Minds Technologies Limited 846 Manipal Health Care Private Limited	INE177R07084 INE860H08EH6 INE419U08025 INE598T07012	7-Aug-23 7-Aug-23 7-Aug-23 8-Aug-23 25-Mar-24	Principal interest Interest Interest & Principal	7-Aug-23 7-Aug-23 8-Aug-23 25-Jul-23	Paid on due date Paid on due date Paid on due date Paid and Redeemed	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23	
843 AVENDUS FINANCE PRIVATE LIMITED  844 Aditya Birla Finance Limited  845 Happiest Minds Technologies Limited  846 Manipal Health Care Private Limited  847 Tata Capital Financial Services Limited	INE177R07084 INE860H08EH6 INE419U08025 INE598T07012 INE306N07MZ5	7-Aug-23 7-Aug-23 7-Aug-23 8-Aug-23 25-Mar-24 14-Aug-23	Principal interest Interest	7-Aug-23 7-Aug-23 8-Aug-23 25-Jul-23 14-Aug-23	Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid on due date	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23 15-Aug-23	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23 15-Aug-23	
843 AVENDUS FINANCE PRIVATE LIMITED 844 Aditya Birla Finance Limited 845 Happiest Minds Technologies Limited 846 Manipal Health Care Private Limited	INE177R07084 INE860H08EH6 INE419U08025 INE598T07012	7-Aug-23 7-Aug-23 7-Aug-23 8-Aug-23 25-Mar-24	Principal interest Interest Interest & Principal	7-Aug-23 7-Aug-23 8-Aug-23 25-Jul-23	Paid on due date Paid on due date Paid on due date Paid and Redeemed	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23 15-Aug-23	
843 AVENDUS FINANCE PRIVATE LIMITED  844 Aditya Birla Finance Limited  845 Happiest Minds Technologies Limited  846 Manipal Health Care Private Limited  847 Tata Capital Financial Services Limited	INE177R07084 INE860H08EH6 INE419U08025 INE598T07012 INE306N07MZ5	7-Aug-23 7-Aug-23 7-Aug-23 8-Aug-23 25-Mar-24 14-Aug-23	Principal interest Interest Interest & Principal Interest	7-Aug-23 7-Aug-23 8-Aug-23 25-Jul-23 14-Aug-23	Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid on due date	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23 15-Aug-23	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23	
843 AVENDUS FINANCE PRIVATE LIMITED  844 Aditya Birla Finance Limited  845 Happiest Minds Technologies Limited  846 Manipal Health Care Private Limited  847 Tata Capital Financial Services Limited  848 Up Power Corporation  849 Up Power Corporation	INE177R07084 INE860H08EH6 INE419U08025 INE598T07012 INE306N07M25 INE540P07087 INE540P07095	7-Aug-23 7-Aug-23 7-Aug-23 8-Aug-23 25-Mar-24 14-Aug-23 15-Aug-23 15-Aug-23	Principal interest Interest & Principal Interest & Interest Interest Interest Interest	7-Aug-23 7-Aug-23 8-Aug-23 25-Jul-23 14-Aug-23 16-Aug-23 16-Aug-23	Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday)	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23 15-Aug-23 16-Aug-23	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23 15-Aug-23 16-Aug-23 16-Aug-23	
843 AVENDUS FINANCE PRIVATE LIMITED  844 Aditya Birla Finance Limited  845 Happiest Minds Technologies Limited  846 Manipal Health Care Private Limited  847 Tata Capital Financial Services Limited  848 Up Power Corporation  849 Up Power Corporation  850 Up Power Corporation	INE177R07084 INE860H08EH6 INE419U08025 INE598T07012 INE306N07MZ5 INE540P07087 INE540P07095 INE540P07103	7-Aug-23 7-Aug-23 7-Aug-23 8-Aug-23 25-Mar-24 14-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	Principal interest Interest & Principal Interest & Principal Interest Interest Interest Interest Interest	7-Aug-23 7-Aug-23 8-Aug-23 25-Jul-23 14-Aug-23 16-Aug-23 16-Aug-23	Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday)	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23 15-Aug-23 16-Aug-23 16-Aug-23	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23 15-Aug-23 16-Aug-23 16-Aug-23	
843 AVENDUS FINANCE PRIVATE LIMITED  844 Aditya Birla Finance Limited  845 Happiest Minds Technologies Limited  846 Manipal Health Care Private Limited  847 Tata Capital Financial Services Limited  848 Up Power Corporation  849 Up Power Corporation  850 Up Power Corporation  851 Up Power Corporation	INE177R07084 INE860H08EH6 INE419U08025 INE598T07012 INE306N07MZ5 INE540P07087 INE540P07095 INE540P07103 INE540P070799	7-Aug-23 7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	Principal interest Interest Interest & Principal Interest Interest Interest Interest Interest Interest Interest Interest	7-Aug-23 7-Aug-23 8-Aug-23 25-Jul-23 14-Aug-23 16-Aug-23 16-Aug-23 16-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday)	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23 15-Aug-23 16-Aug-23 16-Aug-23 16-Aug-23 16-Aug-23	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23 15-Aug-23 16-Aug-23 16-Aug-23 16-Aug-23 16-Aug-23 16-Aug-23	
843 AVENDUS FINANCE PRIVATE LIMITED  844 Aditya Birla Finance Limited  845 Happiest Minds Technologies Limited  846 Manipal Health Care Private Limited  847 Tata Capital Financial Services Limited  848 Up Power Corporation  849 Up Power Corporation  850 Up Power Corporation  851 Up Power Corporation  851 Up Power Corporation  852 Reliance General Insurance Co. Ltd.	INE177R07084 INE860H08EH6 INE419U08025 INE598T07012 INE306N07MZ5 INE540P07087 INE540P07095 INE540P07103 INE540P07107 INE540P07079 INE124008019	7-Aug-23 7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 25-Mar-24 14-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 17-Aug-23 17-Aug-23	Principal interest Interest Interest & Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest & Principal Interest	7-Aug-23 7-Aug-23 8-Aug-23 25-Jul-23 14-Aug-23 16-Aug-23 16-Aug-23 16-Aug-23 17-Aug-23	Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23 15-Aug-23 16-Aug-23 16-Aug-23 16-Aug-23 21-Aug-23 21-Aug-23	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23 115-Aug-23 16-Aug-23	
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AVENDUS FINANCE PRIVATE LIMITED  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Financial Services Limited  Aditya Birla Financial Services Limited  Aditya Birla Financial Services Limited  By Up Power Corporation  Up Power Corporation  Up Power Corporation  Bill Up Power Corporation  Bill Up Power Corporation  Bill Up Power Corporation  Bill Up Power Corporation  Bill Up Power Corporation  Bill Up Power Corporation  Bill Up Power Corporation  Bill No Sowmorn Advisors Pvt Ltd  Bill No Sowmorn No	INE177R07084 INE860H08EH6 INE419U08025 INE598T07012 INE598T07012 INE50R070MZ5 INE540P07087 INE540P07095 INE540P07103 INE540P07103 INE540P07103 INE540P07103 INE540P07103 INE540P07101 INE124D08019 INE860H07HX8 INE403Q07AO2 INE403Q07AO2 INE603Q07AO2 INE60FJ07010 INE0IFJ07010 INE0IFJ07028 INE0IFJ07044 INE700N08015 INE738207IQ4 INE700Q524019 INE00Q524027 INE00Q524035 INE00Q524035 INE00Q524035 INE00Q524035 INE00Q524035 INE787H071206 INE787H07198 INE202E08029 INE733E07KE8 INE795G07084	7-Aug-23 7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 8-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 10-Aug-23 10	Principal interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Principal Interest & Principal Interest & Principal Interest & Principal Interest & Principal Interest & Principal Interest & Principal Interest & Principal Interest	7-Aug-23 7-Aug-23 7-Aug-23 25-Jul-23 14-Aug-23 16-Aug-23 16-Aug-23 16-Aug-23 16-Aug-23 16-Aug-23 19-Aug-23 19-Aug-23 19-Aug-23 19-Aug-23 12-Aug-23	Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid on due date	7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23 115-Aug-23 116-Aug-23  7-Aug-23 7-Aug-23 8-Aug-23 8-Aug-23 8-Aug-23 10-Aug-23 115-Aug-23 116-Aug-23		
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874		INE115A07FO5	25-Aug-23	Interest	25-Aug-23	Paid on due date	28-Aug-23	28-Aug-23	
	THDC India Limited	INE812V07054	25-Aug-23		25-Aug-23	Paid on due date	28-Aug-23	28-Aug-23	
	Tata Capital Financial Services Limited	INE306N07LJ1	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
877	Tata Capital Financial Services Limited	INE306N07LK9	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
878	Tata Capital Financial Services Limited	INE306N07LL7	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
	Tata Capital Financial Services Limited	INE306N07LM5	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
880	Tata Capital Financial Services Limited	INE306N08334	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
881	Tata Capital Financial Services Limited	INE306N08342	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
882	DLF Cybercity Developers Limited	INE186K07023	27-Aug-23	Interest & Redemption	25-Aug-23	Paid before due date	29-Aug-23	29-Aug-23	
883	Pahal Financial Services Private Limited	INE514Q08013	27-Aug-23	Interest	25-Aug-23	Paid before due date	29-Aug-23	29-Aug-23	
884	Sintex-BAPL Limited	INE631U07019	27-Aug-23	Interest	31-Mar-23	The amount has been distributed on March 31, 2023, as per resolution	29-Aug-23	29-Aug-23	
			· ·			plan dated January 25, 2023 read along with the addendum dated	· ·		
						January 28, 2023 ("Resolution Plan") submitted by the consortium of			
						Propel Plastic Products Private Limited and Plastauto Private Limited			
						(erstwhile known as Tubular Pipes Private Limited) ("Consortium") in			
						the CIRP of the Corporate Debtor which was approved by the NCLT vide			
						order dated March 17, 2023 ("Plan Approval Order") to respective			
						debenture holder under below mentioned ISINs			
005	Vannantana Firmana Limitan	INIT 402007D 40	20 4 22	l-tt	20 4 22	Daid and Redeemed	20 4 22	20 4 22	
	Kosamattam Finance Limited	INE403Q07BA9 INE403Q07BB7		Interest	28-Aug-23	Paid and Redeemed Paid and Redeemed	29-Aug-23	29-Aug-23	
	Kosamattam Finance Limited			Interest	28-Aug-23		29-Aug-23	29-Aug-23	
		INE403Q07BB7		Principal	28-Aug-23	Paid and Redeemed	29-Aug-23	29-Aug-23	
	Kosamattam Finance Limited	INE403Q07BA9		Principal	28-Aug-23	Paid and Redeemed	29-Aug-23	29-Aug-23	
889	GRIDCO	INE610F08020		Interest	24-Aug-23	Paid before due date	30-Aug-23	30-Aug-23	
890	GRIDCO	INE610F08020		Principal	24-Aug-23	Paid before due date	31-Aug-23	30-Aug-23	
891	IL&FS Transportation Networks Limited	INE975G07019	30-Aug-23	Interest		Defaulted	31-Aug-23	30-Aug-23	
892	IL&FS Transportation Networks Limited	INE975G08264	30-Aug-23	Interest		Defaulted	31-Aug-23	30-Aug-23	
893	India Infrastructure Finance Company Limited	INE787H07214	30-Aug-23		30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
894	India Infrastructure Finance Company Limited	INE787H07230	30-Aug-23		30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23	
895	India Infrastructure Finance Company Limited	INE787H07222	30-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
896	India Infrastructure Finance Company Limited	INE787H07230	30-Aug-23	Principal	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23	
897	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
898	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
899	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058		Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
900		INE999H07074		Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
901	National Housing Bank	INE557F07074		Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
902	National Housing Bank	INE557F07066		Interest	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23	
903	National Housing Bank	INE557F07066		Principal	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23	
904	Power Finance Corporation	INE134E07372		Interest	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23	
905	Power Finance Corporation	INE134E07380		Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
906	Power Finance Corporation	INE134E07372	30-Aug-23	Principal	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23	
907	Hindustan Cleanenergy Limited	INE047M07015	29-Aug-23	Interest	28-Aug-23	Final Interest and redemption was due on 29-Apr-2021 on which the	31-Aug-23	30-Aug-23	
907	Hilluustan Cleanenergy Linnteu	111104711107013	29-Aug-23	interest	20-Aug-23		31-Aug-23	30-Aug-23	
						company has defaulted in payment.			
						The company has made the interest payment of the month of August			
						2023 on 28-08-2023. (Default on Interest and redemption is continuing)			
000	D. N Mr. J. F (Ind.) D Ind	11152520007044	24.4 . 22	1.1	20.4 . 22	Delid on Dun Deta	4.022	4.622	
	ReNew Wind Energy (Jath) Private Limited	INE269007011		Interest & Redemption	29-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
	GNRC LIMITED	INE653Z07012	31-Aug-23		31-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
	Logix Buildtech Pvt Ltd	INE806U07017	31-Aug-23	Interest	23-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
911	SANGHI INDUSTRIES LIMITED	INE999B07036	31-Aug-23	Interest		Debenture Holders approval received for extension upto December 30,	1-Sep-23	1-Sep-23	
						2023 subject to Stock exchange approval. Issuer has executed a			
						Supplemental Debenture Trust Deed with DT on July 31, 2023, which is			
						subject to receipt of BSE approval.BSE approval is awaited as on 01-09-			
<u> </u>						2023			
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-Aug-23		31-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
914	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Aug-23	Interest	Not paid	As per the confirmation from the Investor vide email date 01-09-2023	1-Sep-23	1-Sep-23	
						that interest Due on 31-08-2023 has not been paid.			
915	Great Eastern Shipping Co.	INE017AO7542	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
916	Ind Swift Laboratories Ltd	INE915B07024	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
917	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
918	KIFS HOUSING FINANCE LIMITED	INE0CP107021		Principal	31-Aug-23	Paid and Redeemed	1-Sep-23	1-Sep-23	
919	KIFS HOUSING FINANCE LIMITED	INE0CP107021	31-Aug-23	Interest	31-Aug-23	Paid and Redeemed	1-Sep-23	1-Sep-23	
920	Muthoot Fincorp Limited	INE549K08152		Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
921	Muthoot Fincorp Limited	INE549K08160	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
922		INE549K08145	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
923	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08046	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
923	Muthoot Fincorp Limited	INE549K08046	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
924	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08061	31-Aug-23	Interest	31-Aug-23 31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23 1-Sep-23	
	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08079	31-Aug-23	Interest	31-Aug-23 31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
						Paid on due date			
327	Muthoot Fincorp Limited	INE549K08277	31-Aug-23	Interest	31-Aug-23	raid on duc date	1-Sep-23	1-Sep-23	l .

	Parinee Realtors Private Limited	INE542R07030	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
	Parinee Shelter Private Limited	INE056Q07033	31-Aug-23		31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
930	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-Aug-23	Interest & Partial Matur	31-Aug-23	Paid on due date (As per DTD the company has made the partial	1-Sep-23	1-Sep-23	
						redemption due to excess fund in the account (Post payment of			
						Interest))			
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	31-Aug-23		1-Aug-23	Paid before due date	1-Sep-23	1-Sep-23	
	Shivakar Developer Private Limited	INE0AJM07021	31-Aug-23		31-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
	Steel Exchange India Limited Bright Buildtech Private Limited	INE503B07010 INE373P08016	31-Aug-23 1-Sep-23	Interest Interest	31-Aug-23 1-Sep-23	Paid on Due Date  Debenture Holders approval received for extension upto September 1,	1-Sep-23 4-Sep-23	1-Sep-23 4-Sep-23	
934	Bright Buildlech Private Limited	INE3/3P08016	1-5ep-23	interest	1-Sep-23	The state of the s	4-sep-23	4-sep-23	
						2026. However, exchange approval under Regulation 59(1) Of SEBI			
935	Bright Buildtech Private Limited	INE373P08024	1-Sep-23	Interest	1-Sep-23	Debenture Holders approval received for extension upto September 1,	4-Sep-23	4-Sep-23	
333	bright buildteerr rivate Eirintea	11425751 00024	1 3cp 23	meerese	1 3CP 23	2026. However, exchange approval under Regulation 59(1) Of SEBI	4 3CP 23	4 3CP 23	
						LODR is nending			
936	Bright Buildtech Private Limited	INE373P08024	1-Sep-23	Principal	1-Sep-23	Debenture Holders approval received for extension upto September 1,	4-Sep-23	4-Sep-23	
			'	· .		2026. However, exchange approval under Regulation 59(1) Of SEBI		· ·	
						LODR is pending.			
937	Bright Buildtech Private Limited	INE373P08016	1-Sep-23	Principal	1-Sep-23	Debenture Holders approval received for extension upto September 1,	4-Sep-23	4-Sep-23	
				·		2026. However, exchange approval under Regulation 59(1) Of SEBI	•		
						LODR is pending.			
938	INDEL MONEY LIMITED	INEOBUS07510	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	INDEL MONEY LIMITED	INEOBUS07544	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	INDEL MONEY LIMITED	INEOBUS07569	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	INDEL MONEY LIMITED	INEOBUS08013	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	INDEL MONEY LIMITED	INEOBUS07098	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	INDEL MONEY LIMITED	INEOBUS07064	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	INDEL MONEY LIMITED	INEOBUS07064	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	INDEL MONEY LIMITED	INEOBUS07932	1-Sep-23	Interest	1-Sep-23	Paid on Due Date			
	INDEL MONEY LIMITED	INEOBUS07940	1-Sep-23	Interest	1-Sep-23	Paid on Due Date			
	INDEL MONEY LIMITED	INEOBUS07981	1-Sep-23	Interest	1-Sep-23	Paid on Due Date			
	KLM Axiva Finvest Limited	INE01I507042	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507166	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507273	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507356	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507372	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507430	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507455	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507471	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507539	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507554	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507570 INE01I507604	1-Sep-23 1-Sep-23	Interest Interest	1-Sep-23 1-Sep-23	Paid on Due Date Paid on Due Date	4-Sep-23 4-Sep-23	4-Sep-23 4-Sep-23	
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507612	1-Sep-23	Interest		Paid on Due Date	4-Sep-23 4-Sep-23	4-Sep-23 4-Sep-23	
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507612	1-Sep-23	Interest	1-Sep-23 1-Sep-23	Paid on Due Date	4-Sep-23 4-Sep-23	4-Sep-23 4-Sep-23	
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507653	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507695	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23 4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507711	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507711	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	KLM Axiva Finvest Limited	INE01I507760	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
500	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE011507778	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23 4-Sep-23	
968	KLM Axiva Finvest Limited	INE01I507794	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07CJ8	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07CL4	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07CM2	1-Sep-23		1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07C08	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07CR1	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07CU5	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07CT7	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07CQ3	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07CW1	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
978	Kosamattam Finance Limited	INE403Q07CF6	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
979	Kosamattam Finance Limited	INE403Q07CE9	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
980	Kosamattam Finance Limited	INE403Q07CG4	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
981	Kosamattam Finance Limited	INE403Q07CH2	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
982	Kosamattam Finance Limited	INE403Q07BW3	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q08233	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07BY9	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07BP7	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q08217	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
	Kosamattam Finance Limited	INE403Q07BH4	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
988	Kosamattam Finance Limited	INE403Q07BK8	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	

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	Kosamattam Finance Limited	INE403Q08191		Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
990	Kosamattam Finance Limited	INE403Q07AW5	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
	Kosamattam Finance Limited	INE403Q07AP9	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
992	Kosamattam Finance Limited	INE403Q08175	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
993	Kosamattam Finance Limited	INE403Q08159	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
994	Kosamattam Finance Limited	INE403Q07AJ2	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
995	Kosamattam Finance Limited	INE403Q08134	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
996	Kosamattam Finance Limited	INE403Q07AD5	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
997	Kosamattam Finance Limited	INE403Q08118	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
	Kosamattam Finance Limited	INE403Q08092	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
	Kosamattam Finance Limited	INE403Q07CZ4	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
	Kosamattam Finance Limited	INE403Q07DB3		Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
1001	Kosamattam Finance Limited	INE403Q07DF4	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
1001	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DL2	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
1002	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DL2	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
1003	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DN8						
			1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
1005	Muthoottu Mini Financieries Limited	INE101Q07599	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
1006	Muthoottu Mini Financieries Limited	INE101Q07755	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
	Muthoottu Mini Financieries Limited	INE101Q07771	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
1008	Muthoottu Mini Financieries Limited	INE101Q07946	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
1009	Muthoottu Mini Financieries Limited	INE101Q08134	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
1010	Muthoottu Mini Financieries Limited	INE101Q07896	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
1011	Muthoottu Mini Financieries Limited	INE101Q08118	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
	Muthoottu Mini Financieries Limited	INE101Q07821	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
1013	Muthoottu Mini Financieries Limited	INE101Q07847	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
	Muthoottu Mini Financieries Limited	INE101Q07847	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
1014	Muthoottu Mini Financieries Limited	INE101Q07708	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23
	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07324 INE101Q07391	1-Sep-23	Interest	1-Sep-23 1-Sep-23	Paid on Due Date	4-Sep-23 4-Sep-23	4-Sep-23 4-Sep-23
			1-Sep-23 5-Sep-23					
1017	India Infrastructure Finance Company Limited	INE787H07255		Interest	5-Sep-23	Paid on Due Date	6-Sep-23	6-Sep-23
1018	India Infrastructure Finance Company Limited	INE787H07248	5-Sep-23	Interest	5-Sep-23	Paid and Redeemed	6-Sep-23	6-Sep-23
1019	India Infrastructure Finance Company Limited	INE787H07248	5-Sep-23	Principal	5-Sep-23	Paid and Redeemed	6-Sep-23	6-Sep-23
1020	Indian Renewable Energy Development Agency Limited	INE202E08037	6-Sep-23	Interest	6-Sep-23	Paid on Due Date	7-Sep-23	7-Sep-23
1021	THDC India Limited	INE812V07021	6-Sep-23	Interest	6-Sep-23	Paid on Due Date	7-Sep-23	7-Sep-23
1022	LIC Housing Finance Limited	INE115A07ML7	7-Sep-23	Interest	7-Sep-23	Paid on Due Date	8-Sep-23	8-Sep-23
1023	Tata Capital Financial Services Limited	INE306N07NA6	7-Sep-23	Interest	7-Sep-23	Paid on Due Date	8-Sep-23	8-Sep-23
1024	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	8-Sep-23	Principal	8-Sep-23	Paid on Due Date	11-Sep-23	11-Sep-23
1025	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	8-Sep-23	Interest	8-Sep-23	Paid on Due Date	11-Sep-23	11-Sep-23
1026	RELIANCE CAPITAL LIMITED	INE013A079D5		Interest		Defaulted	11-Sep-23	11-Sep-23
1027	RELIANCE CAPITAL LIMITED	INE013A070E2	9-Sep-23	Interest		Defaulted	11-Sep-23	11-Sep-23
1028	Hero Fincorp Limited	INE957N07526	10-Sep-23	Interest	11-Sep-23	Paid (On next working day due to Holiday on due date)	11-Sep-23	11-Sep-23
1029	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-Sep-23	Quarterly interest paym	12-Sep-23	Paid on due date	13-Sep-23	13-Sep-23
1030	Muthoottu Mini Financieries Limited	INE101Q07532	12-Sep-23		12-Sep-23	Paid on due date	13-Sep-23	13-Sep-23
1031	TATA Motors Limited	INE155A08209	12-Sep-23		12-Sep-23	Paid on due date	13-Sep-23	13-Sep-23
1032		INE438A07201			13-Sep-23	Paid on due date	14-Sep-23	14-Sep-23
1033	Apollo Tyres Limited	INE438A07193	13-Sep-23	Interest	13-Sep-23	Paid on due date	14-Sep-23	14-Sep-23
	THDC India Limited	INE812V07062	14-Sep-23	Interest	14-Sep-23			
1035	Hero Fincorp Limited					Paid on due date	15-Sep-23	15-Sep-23
1036		INE957N08011	15-Sep-23	Interest	15-Sep-23	Paid on due date	15-Sep-23 18-Sep-23	15-Sep-23 18-Sep-23
1037	IL&FS Transportation Networks Limited	INE975G07027	15-Sep-23 15-Sep-23		15-Sep-23	Paid on due date Defaulted	18-Sep-23 18-Sep-23	15-Sep-23 18-Sep-23 18-Sep-23
100/		INE975G07027 INE403Q07CQ3	15-Sep-23	Interest		Paid on due date	18-Sep-23	15-Sep-23 18-Sep-23
		INE975G07027	15-Sep-23 15-Sep-23 15-Sep-23	Interest Interest & Part Principal	15-Sep-23	Paid on due date Defaulted	18-Sep-23 18-Sep-23	15-Sep-23 18-Sep-23 18-Sep-23
	Kosamattam Finance Limited	INE975G07027 INE403Q07CQ3	15-Sep-23 15-Sep-23 15-Sep-23	Interest Interest & Part Principal Interest	15-Sep-23 15-Sep-23	Paid on due date Defaulted Paid and Redeemed	18-Sep-23 18-Sep-23 18-Sep-23	15-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23
1038	Kosamattam Finance Limited Kosamattam Finance Limited Up Power Corporation	INE975G07027 INE403Q07CQ3 INE403Q07CQ3	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Interest Interest & Part Principal Interest Principal	15-Sep-23 15-Sep-23 15-Sep-23	Paid on due date Defaulted Paid and Redeemed Paid and Redeemed	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	15-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23
1038 1039 1040	Kosamattam Finance Limited Kosamattam Finance Limited Up Power Corporation Up Power Corporation	INE975G07027 INE403Q07CQ3 INE403Q07CQ3 INE540P07152 INE540P07160	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Interest Interest & Part Principal Interest Principal Interest Interest Interest	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Paid on due date Defaulted Paid and Redeemed Paid and Redeemed Paid on due date Paid on due date	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	15-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23
1038 1039 1040 1041	Kosamattam Finance Limited Kosamattam Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation	INE975G07027 INE403Q07CQ3 INE403Q07CQ3 INE540P07152 INE540P07160 INE540P07178	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Interest Interest & Part Principal Interest Principal Interest Interest Interest Interest	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Paid on due date Defaulted Paid and Redeemed Paid and Redeemed Paid on due date Paid on due date Paid on due date Paid on due date	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	15-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23
1038 1039 1040 1041 1042	Kosamattam Finance Limited Kosamattam Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation	INE975G07027 INE403Q07CQ3 INE403Q07CQ3 INE540P07152 INE540P07160 INE540P07178 INE540P07145	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Interest & Part Principal Interest & Principal Interest Principal Interest Interest Interest Interest	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Paid on due date Defaulted Paid and Redeemed Paid and Redeemed Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	15-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23
1038 1039 1040 1041 1042 1043	Kosamattam Finance Limited Kosamattam Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation	INE975G07027 INE403Q07CQ3 INE403Q07CQ3 INE540P07152 INE540P07160 INE540P07178 INE540P07145 INE540P07145	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Interest Interest & Part Principal Interest Principal Interest Interest Interest Interest Interest Interest Principal	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23	Paid on due date Defaulted Paid and Redeemed Paid and Redeemed Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	15-Sep-23 18-Sep-23
1038 1039 1040 1041 1042 1043 1044	Kosamattam Finance Limited Kosamattam Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation KLM Axiva Finvest Limited	INE975G07027 INE403Q07CQ3 INE403Q07CQ3 INE540P07152 INE540P07160 INE540P07178 INE540P07145 INE540P07145 INE50P07145 INE50P07145 INE50P07145	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23	Interest Interest & Part Principal Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23	Paid on due date Defaulted Paid and Redeemed Paid and Redeemed Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid and Redeemed	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	15-Sep-23 18-Sep-23
1038 1039 1040 1041 1042 1043 1044 1045	Kosamattam Finance Limited Kosamattam Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE975G07027 INE403Q07CQ3 INE403Q07CQ3 INE540P07152 INE540P07160 INE540P07178 INE540P07145 INE540P07145 INE540P07145 INE5107521 INE01I507521	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23	Interest Interest & Part Principal Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Principal Interest Principal Interest Principal	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23 16-Sep-23	Paid on due date Defaulted Paid and Redeemed Paid and Redeemed Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	15-Sep-23 18-Sep-23
1038 1039 1040 1041 1042 1043 1044 1045 1046	Kosamattam Finance Limited Kosamattam Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation KLM Axiva Finvest Limited National Thermal Power Company Limited	INE975G07027 INE403Q07CQ3 INE403Q07CQ3 INE540P07152 INE540P07160 INE540P07178 INE540P07145 INE540P07145 INE540P07145 INE540P07145 INE01507521 INE01507521 INE01507521 INE01507521	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23 16-Sep-23 16-Sep-23	Interest Interest & Part Principal Interest Principal Interest Interest Interest Interest Interest Interest Interest Principal Interest Principal Interest Interest Interest Interest Interest	15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 15-Sep-23 16-Sep-23 16-Sep-23 16-Sep-23	Paid on due date Defaulted Paid and Redeemed Paid and Redeemed Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on Redeemed Paid on due date Paid and Redeemed Paid on due date	18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	15-Sep-23 18-Sep-23
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	KOSAMATTAM FINANCE LIMITED	INE403Q07979	23-Sep-23	Principal	22-Sep-23	Paid and Redeemed	26-Sep-23	26-Sep-23
1060	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-Sep-23	Interest	18-May-23	Paid and Redeemed	23-May-23	23-May-23
1001	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-Sep-23	Principal	18-May-23	Paid and Redeemed	23-May-23	23-May-23
1062	Indian Renewable Energy Development Agency Limited	INE202E07286	24-Sep-23	Interest	25-Sep-23	Paid on next working day as Holiday on due date	26-Sep-23	26-Sep-23
1063	Indian Renewable Energy Development Agency Limited	INE202E07062	24-Sep-23	Interest	25-Sep-23	Paid on next working day as Holiday on due date	26-Sep-23	26-Sep-23
	Municipal Corporation Bhopal	INE010I24013	26-Sep-23	Interest	26-Sep-23	Paid on due date	27-Sep-23	27-Sep-23
1065	Toyota Financial Services India Limited	INE692Q07373	26-Sep-23	Interest	26-Sep-23	Paid on due date	27-Sep-23	27-Sep-23
	Tata Capital Housing Finance Limited	INE033L08171	26-Sep-23	Interest	26-Sep-23	Paid on due date	27-Sep-23	27-Sep-23
	Pahal Financial Services Private Limited	INE514Q08013	27-Sep-23	Interest	27-Sep-23	Paid on Due Date	28-Sep-23	28-Sep-23
1068	Tata Capital Financial Services Limited	INE306N07KE4	27-Sep-23	Interest	27-Sep-23	Paid and Redeemed	28-Sep-23	28-Sep-23
1069	Tata Capital Financial Services Limited	INE306N07KF1	27-Sep-23	Interest	27-Sep-23	Paid and Redeemed	28-Sep-23	28-Sep-23
1070	Tata Capital Financial Services Limited	INE306N08284	27-Sep-23	Interest	27-Sep-23	Paid on Due Date	28-Sep-23	28-Sep-23
1071	Tata Capital Financial Services Limited	INE306N08292	27-Sep-23	Interest	27-Sep-23	Paid on Due Date	28-Sep-23	28-Sep-23
1072	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-Sep-23	Principal	27-Sep-23	Paid and Redeemed	28-Sep-23	28-Sep-23
1073	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-Sep-23	Principal	27-Sep-23	Paid and Redeemed	28-Sep-23	28-Sep-23
1074	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-Sep-23	Interest	27-Sep-23	Paid on Due Date	5-Oct-23	5-Oct-23
1075	IL&FS Transportation Networks Limited	INE975G07068	28-Sep-23	Interest & Principal	-	Defaulted	3-Oct-23	3-Oct-23
1076	Logix Buildtech Pvt Ltd	INE806U07017	30-Sep-23	Interest	26-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-Sep-23	Interest & Principal	30-Sep-23	Paid on Due Date & Partial Principal	3-Oct-23	3-Oct-23
	Aditya Birla Finance Limited	INE860H08DV9	29-Sep-23	Interest	29-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1078	Kosamattam Finance Limited	INE403Q07CE9	29-Sep-23	Interest	29-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23
1079	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	29-Sep-23	Principal	29-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23
1080	Muthoottu Mini Financieries Limited	INE403Q07CE9	29-Sep-23	Interest	29-Sep-23 29-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23
	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07755	29-Sep-23 29-Sep-23	Principal Principal	29-Sep-23 29-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23 3-Oct-23
1083	Tata Capital Financial Services Limited	INE306N07MN1	29-Sep-23	Interest	30-Sep-23	Paid on next working day as Holiday on due date	3-Oct-23	3-Oct-23
1084	Tata Capital Financial Services Limited	INE306N07MU6	29-Sep-23	Interest & Principal	28-Sep-23	Paid and Redeemed (Paid before due to Holiday)	3-Oct-23	3-Oct-23
	TATA Motors Limited	INE155A08373	29-Sep-23	Interest	28-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23
1086	TATA Motors Limited	INE155A08373	29-Sep-23	Principal	28-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23
1087	Hindustan Cleanenergy Limited	INE047M07015	29-Sep-23	Interest	29-Sep-23	Final Interest and redemption was due on 29-Apr-2021 on which the	3-Oct-23	3-Oct-23
						company has defaulted in payment.		
						The company has made the interest payment of the month of		
						September 2023 on 29-09-2023 as per the demand notice dated 11th		
						September 2023 issued by Debenture Trustee on the instructions of the		
						Debenture Holders. (Default on Interest and redemption is continuing)		
						, , , , , , , , , , , , , , , , , , , ,		
1088	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Sep-23	Interest	03-10-2023	Paid on due date. Debenture Holder has deferred the interest due for	3-Oct-23	3-Oct-23
						Jun-30, Jul-31, Aug-31, 2023 to earlier of Dec 30, 2023 or final		
						settlement date.		
1089	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Sep-23	Interest	28-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1090	Ashiana Housing Limited	INE365D08042	30-Sep-23	Interest			3-Oct-23	3-Oct-23
1091	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Sep-23	Interest	30-Sep-23	As per the confirmation from the issuer the interest due on 30-09-2023	4-Oct-23	4-Oct-23
			l		l '	has been paid on due date, however the confirmation from the investor		
L		<u></u>	<u> </u>	<u></u>	<u> </u>	is still awaited.		
1092	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Sep-23	Interest	27-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1093	Edward Food Research & Analysis Centre Limited	INE008V07026	30-Sep-23	Interest	28-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07026	30-Sep-23	Principal	Extended	Redemption due 30-09-2023 has been extended to 01-04-2024 vide BSE		3-Oct-23
L			<u> </u>	<u> </u>		approval dated 27th September 2023		
1095	GNRC LIMITED	INE653Z07012	30-Sep-23	Interest & Principal	30-Sep-23	Paid and Partial Redeemed	3-Oct-23	3-Oct-23
	Ind Swift Laboratories Ltd	INE915B07024	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23
1097	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23
1098	LIC Housing Finance Limited	INE115A07FW8	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1099	Logix Buildtech Pvt Ltd	INE806U07017	30-Sep-23	Interest	30-Sep-23	Paid on Due Date, reporting in terms of payment date is wrongly done	3-Oct-23	3-Oct-23
1 -033	-9				1	on Stock exchange, have requested Issuer to rectify the date and do the		
					1	reporting again.		
1100	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23
1101	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23
1101	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23
1102	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23
	Muthoot Fincorp Limited	INE549K08152	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
		INE549K08152	30-Sep-23		30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
TIUS		IINE349KU810U		Interest Interest	30-Sep-23 30-Sep-23	Paid on Due Date  Paid on Due Date		
	Muthoot Fincorp Limited	INICE AND ON A F			3U-3ED-23	raid oil due date	3-Oct-23	3-Oct-23
1106	Muthoot Fincorp Limited	INE549K08145	30-Sep-23		20 Cap 22	Raid on Duo Dato	2 Oct 22	2 0 0 + 22
1106 1107	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1106 1107 1108	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046 INE549K08061	30-Sep-23 30-Sep-23	Interest Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23
1106 1107 1108 1109	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046 INE549K08061 INE549K08079	30-Sep-23 30-Sep-23 30-Sep-23	Interest Interest Interest	30-Sep-23 30-Sep-23	Paid on Due Date Paid on Due Date	3-Oct-23 3-Oct-23	3-Oct-23 3-Oct-23
1106 1107 1108 1109 1110	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046 INE549K08061 INE549K08079 INE549K08053	30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23	Interest Interest Interest Interest	30-Sep-23 30-Sep-23 30-Sep-23	Paid on Due Date Paid on Due Date Paid on Due Date	3-Oct-23 3-Oct-23 3-Oct-23	3-Oct-23 3-Oct-23 3-Oct-23
1106 1107 1108 1109 1110 1111	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Parinee Realtors Private Limited	INE549K08046 INE549K08061 INE549K08079 INE549K08053 INE542R07030	30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23	Interest Interest Interest Interest Interest	30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23	3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23
1106 1107 1108 1109 1110 1111	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Parinee Realtors Private Limited	INE549K08046 INE549K08061 INE549K08079 INE549K08053	30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23	Interest Interest Interest Interest	30-Sep-23 30-Sep-23 30-Sep-23	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed as per confirmation from Issuer. Awaiting No Dues	3-Oct-23 3-Oct-23 3-Oct-23	3-Oct-23 3-Oct-23 3-Oct-23
1106 1107 1108 1109 1110 1111 1112	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited	INE549K08046 INE549K08061 INE549K08079 INE549K08053 INE542R07030 INE056Q07033	30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23	Interest Interest Interest Interest Interest Interest Interest	30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed as per confirmation from Issuer. Awaiting No Dues confirmation from debenture holders	3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23	3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23
1106 1107 1108 1109 1110 1111 1112	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited ReNew Wind Energy (Jath) Private Limited	INE549K08046 INE549K08061 INE549K08079 INE549K08053 INE542R07030 INE056Q07033	30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23	Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 27-Sep-23	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid and Pedemed as per confirmation from Issuer. Awaiting No Dues confirmation from debenture holders Interet paid before due date and part principal	3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23	3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23
1106 1107 1108 1109 1110 1111 1112	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited	INE549K08046 INE549K08061 INE549K08079 INE549K08053 INE542R07030 INE056Q07033	30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 28-Feb-26	Interest Interest Interest Interest Interest Interest Interest	30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed as per confirmation from Issuer. Awaiting No Dues confirmation from debenture holders	3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23	3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23 3-Oct-23

1116 SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-Sep-23	Interest	6-Sep-23	Paid before due date	3-Oct-23	3-Oct-23	
1117 Sheth Developers Private Limited	INE841M07136	30-Sep-23	Interest	27-Sep-23	Paid before due date	3-Oct-23	3-Oct-23	
1118 Shivakar Developer Private Limited	INE0AJM07021	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1119 Steel Exchange India Limited	INE503B07010	30-Sep-23	Interest & Principal	30-Sep-23	Interest is Paid on Due Date.	03-10-2023	3-Oct-23	
					Issuer vide email dated 27-10-2023 has informed that the Debenture	27-10-2023		
					holder vide letter dated 30-09-2023 has extended the Redemption due			
					on 30-09-2023 to 31-10-2023.			
1120 INDEL MONEY LIMITED 1121 INDEL MONEY LIMITED	INEOBUSO7510	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	+
1121 INDEL MONEY LIMITED 1122 INDEL MONEY LIMITED	INEOBUS07544 INEOBUS07569	1-Oct-23 1-Oct-23	Interest	3-Oct-23 3-Oct-23	Variation due to holiday Variation due to holiday	3-Oct-23 3-Oct-23	3-Oct-23 3-Oct-23	+
1123 INDEL MONEY LIMITED	INEOBUSO8013	1-Oct-23	Interest Interest	3-Oct-23	Variation due to holiday  Variation due to holiday	3-Oct-23	3-Oct-23	<del>                                     </del>
1124 INDEL MONEY LIMITED	INE0BUS07098	1-Oct-23	Interest	3-Oct-23	Variation due to holiday  Variation due to holiday	3-Oct-23	3-Oct-23	+
1125 INDEL MONEY LIMITED	INEOBUS07064	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1126 Indian Renewable Energy Development Agency Limited	INE202E07179	1-Oct-23	Interest	3-Oct-23	Paid on next working day as Holiday on due date	4-Oct-23	4-Oct-23	1
1127 INDEL MONEY LIMITED	INFOBUSO7932	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1128 INDEL MONEY LIMITED	INEOBUS07940	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1129 INDEL MONEY LIMITED	INEOBUS07981	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1130 KLM Axiva Finvest Limited	INE01I507042	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1131 KLM Axiva Finvest Limited	INE01I507166	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1132 KLM Axiva Finvest Limited	INE01I507273	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1133 KLM Axiva Finvest Limited	INE01I507356	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1134 KLM Axiva Finvest Limited	INE01I507372	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1135 KLM Axiva Finvest Limited	INE01I507430	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1136 KLM Axiva Finvest Limited	INE01I507455	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1137 KLM Axiva Finvest Limited	INE01I507471	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	1
1138 KLM Axiva Finvest Limited	INE01I507539	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	ļ
1139 KLM Axiva Finvest Limited	INE01I507554	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	ļ
1140 KLM Axiva Finvest Limited	INE01I507570	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	<del> </del>
1141 KLM Axiva Finvest Limited	INE01I507604	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	<del> </del>
1142 KLM Axiva Finvest Limited	INE01I507612	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1143 KLM Axiva Finvest Limited	INE01I507638	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1144 KLM Axiva Finvest Limited	INE01I507653	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1145 KLM Axiva Finvest Limited	INE01I507695	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1146 KLM Axiva Finvest Limited	INE01I507711	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1147 KLM Axiva Finvest Limited 1148 KLM Axiva Finvest Limited	INE011507737	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1148 KLM Axiva Finvest Limited 1149 KLM Axiva Finvest Limited	INE01I507760 INE01I507778	3-Oct-23 3-Oct-23	Interest Interest	30-Sep-23	Paid before due date Paid before due date	4-Oct-23 4-Oct-23	4-Oct-23 4-Oct-23	+
1150 KLM Axiva Finvest Limited	INE011507778	3-Oct-23	Interest	30-Sep-23 30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	+
1150 KLM Axiva Finvest Limited  1151 KLM Axiva Finvest Limited	INE011507794	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-0ct-23 4-0ct-23	4-0ct-23 4-0ct-23	+
1151 KLM Axiva Finvest Limited  1152 KLM Axiva Finvest Limited	INE011507844	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	
1153 KLM Axiva Finvest Limited	INE011507869	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	+
1154 KLM Axiva Finvest Limited	INE01I507885	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	+
1155 KLM Axiva Finvest Limited	INE011507893	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	
1156 KLM Axiva Finvest Limited	INE011507174	1-Oct-23	Annual Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1157 Kosamattam Finance Limited	INE403Q07CJ8	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1158 Kosamattam Finance Limited	INE403Q07CL4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1159 Kosamattam Finance Limited	INE403Q07CM2	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1160 Kosamattam Finance Limited	INE403Q07C08	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1161 Kosamattam Finance Limited	INE403Q07CR1	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1162 Kosamattam Finance Limited	INE403Q07CU5	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1163 Kosamattam Finance Limited	INE403Q07CT7	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1164 Kosamattam Finance Limited	INE403Q07CW1	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1165 Kosamattam Finance Limited	INE403Q07CF6	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1166 Kosamattam Finance Limited	INE403Q07CG4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1167 Kosamattam Finance Limited	INE403Q07CH2	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1168 Kosamattam Finance Limited	INE403Q07BW3	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1169 Kosamattam Finance Limited	INE403Q08233	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	<del> </del>
1170 Kosamattam Finance Limited	INE403Q07BY9	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	<del> </del>
1171 Kosamattam Finance Limited	INE403Q07BP7	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	1
1172 Kosamattam Finance Limited	INE403Q08217	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	<del> </del>
1173 Kosamattam Finance Limited	INE403Q07BH4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	<del> </del>
1174 Kosamattam Finance Limited	INE403Q07BK8	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1175 Kosamattam Finance Limited	INE403Q08191	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	1
1176 Kosamattam Finance Limited	INE403Q07AW5	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	1
1177 Kosamattam Finance Limited	INE403Q07AP9	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	1
1178 Kosamattam Finance Limited	INE403Q08175	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	+
1179 Kosamattam Finance Limited	INE403Q08159	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	1
1180 Kosamattam Finance Limited	INE403Q07AJ2	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	1
	INE403Q08134	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	+
1182 Kosamattam Finance Limited	INE403Q07AD5	1-Oct-23	Interest	30-Sep-23	Paid on Due Date Paid on Due Date	3-Oct-23	3-Oct-23	1
1183 Kosamattam Finance Limited	INE403Q08118	1-Oct-23	Interest	30-Sep-23	raiu oii Due Date	3-Oct-23	3-Oct-23	

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	Kosamattam Finance Limited	INE403Q08092	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1185	Kosamattam Finance Limited	INE403Q07CZ4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DB3 INE403Q07DF4	1-Oct-23 1-Oct-23	Interest Interest	30-Sep-23 30-Sep-23	Paid on Due Date Paid on Due Date	3-Oct-23 3-Oct-23	3-Oct-23 3-Oct-23	1
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DF4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DL2	1-Oct-23	Interest	30-Sep-23 30-Sep-23	Paid on Due Date	3-Oct-23	3-0ct-23	
	Kosamattam Finance Limited	INE403Q07DG2	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07599	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07771	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07946	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1194	Muthoottu Mini Financieries Limited	INE101Q08134	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1195	Muthoottu Mini Financieries Limited	INE101Q07896	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q08118	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07821	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07847	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited	INE101Q07706	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07524 INE101Q07391	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23 3-Oct-23	
	IL&FS Transportation Networks Limited	INE101Q07391 INE975G07076	1-Oct-23 2-Oct-23	Interest Interest	30-Sep-23	Paid on Due Date Defaulted	3-Oct-23 4-Oct-23	4-Oct-23	1
	IIFL Home Finance Limited	INE477L07AD0	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	
	IL&FS Transportation Networks Limited	INE975G08231	3-Oct-23	Interest	3 300 23	Defaulted	3-Oct-23	3-Oct-23	
	THDC India Limited	INE812V07013	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	
	Aditya Birla Finance Limited	INE860H07HP4	4-Oct-23	Interest	4-Oct-23	Paid on Due Date	5-Oct-23	5-Oct-23	
1207	Aditya Birla Finance Limited	INE860H07HQ2	4-Oct-23	Interest	4-Oct-23	Paid on Due Date	5-Oct-23	5-Oct-23	
1208	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-Oct-23	Interest	22-Sep-23	Early Redeemed on 22.09.2023	26-Sep-23	26-Sep-23	
	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-Oct-23	Principal	22-Sep-23	Early Redeemed on 22.09.2023	26-Sep-23	26-Sep-23	
	CEAT LIMITED	INE482A07050	6-Oct-23	Interest	6-Oct-23	Paid on Due Date	9-Oct-23	9-Oct-23	
	CEAT LIMITED	INE482A07050	6-Oct-23	Principal	6-Oct-23	Paid on Due Date	9-Oct-23	9-Oct-23	
	RELIANCE SECURITIES LIMITED	INE923I07148	7-Oct-23 10-Oct-23	Principal & Interest	6-Oct-23	Paid on Due date	9-Oct-23	9-Oct-23	
	IFCI Ventures Capital Funds Limited Tata Capital Financial Services Limited	INE727M09083 INE306N07NC2	10-Oct-23 13-Oct-23	Interest Interest	10-Oct-23 13-Oct-23	Paid on Due date Paid on Due date	11-Oct-23 16-Oct-23	11-Oct-23 16-Oct-23	1
	CEAT LIMITED	INE482A07068	13-Oct-23	Interest	13-Oct-23	Paid on Due date	16-Oct-23	16-Oct-23	
	Aditya Birla Finance Limited	INE860H07IA4	14-Oct-23	Interest	16-Oct-23	Paid (variation due to holiday)	16-Oct-23	16-Oct-23	
	LIC Housing Finance Limited	INE115A07FY4	16-Oct-23	Interest	16-Oct-23	Paid on Due date		1	
	Kosamattam Finance Limited	INE403Q07CI0	17-Oct-23	Principal & Interest	17-Oct-23	Paid and Redeemed			
	Aditya Birla Finance Limited	INE860H07BX1	19-Oct-23	Interest	19-Oct-23	Paid on Due date			
	Punjab and Sind Bank	INE608A08033	19-Oct-23	Interest	19-Oct-23	Paid on Due date			
1221	Punjab and Sind Bank	INE608A08017	19-Oct-23	Interest	19-Oct-23	Paid on Due date			
1222	Tata Capital Financial Services Limited	INE306N07ND0	19-Oct-23	Interest	19-Oct-23	Paid on Due date			
	Apollo Tyres Limited	INE438A07136	20-Oct-23	Interest	20-Oct-23	Paid on Due date		<del>                                     </del>	
	APOLLO TYRES LIMITED Hero Fincorp Limited	INE438A07136 INE957N08094	20-Oct-23 21-Oct-23	Principal Interest	20-Oct-23 21-Oct-23	Paid on Due date		<del> </del>	
	Toyota Financial Servies India Limited	INE692Q07381	21-Oct-23 21-Oct-23	Interest	21-Oct-23 21-Oct-23	Paid on Due date Paid on Due date			
	Aditya Birla Finance Limited	INE860H07HC2	22-Oct-23	Interest	23-Oct-23	Variation due to holiday	23-Oct-23	23-Oct-23	
	INDEL MONEY LIMITED	INEOBUS08021	25-Oct-23	Interest	25-Oct-23	Paid on Due date		1	
	INDEL MONEY LIMITED	INEOBUS07072	25-Oct-23	Interest	25-Oct-23	Paid on Due date			İ
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-Oct-23	Interest	26-Oct-23	Paid on Due date			
1231	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-Oct-23	Partial Redemption	26-Oct-23	As informed by Debentureholder email dated 27.10.2023 that partial			
						redemption is outstanding. However, we have consented for a change in repayment schedule.		ĺ	1
1232	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-Oct-23	Interest	26-Oct-23	Paid on Due date		1	
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-Oct-23	Partial Redemption	26-Oct-23	As informed by Debentureholder email dated 27.10.2023 that partial			
						redemption is outstanding. However, we have consented for a change		İ	1
						in repayment schedule.			
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-Oct-23	Interest	26-Oct-23	Paid on Due date			
1235	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-Oct-23	Partial Redemption	26-Oct-23	As informed by Debentureholder email dated 27.10.2023 that partial		İ	1
						redemption is outstanding. However, we have consented for a change		ĺ	1
1236	LOVELANDIA/ALA KATARIA CONSTRUCTIONI PRIVATELTO	INFOOCHO7074	26-Oct-23	Interest	26 Oct 22	in repayment schedule.		<b>_</b>	
1200	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074 INE999H07074	26-Oct-23 26-Oct-23	Interest Partial Redemption	26-Oct-23 26-Oct-23	Paid on Due date  As informed by Debentureholder email dated 27.10.2023 that partial		<del> </del>	1
123/	TOWNSHAM VALAKIA CONSTRUCTION PRIVATE LID	וועבשששווי/טוו	20-011-23	r ai dai Neueiiipd0fi	20-011-23			1	
						redemption is outstanding. However, we have consented for a change in repayment schedule.		ĺ	1
1238	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-Oct-23	Interest		Defaulted	30-Oct-23	30-Oct-23	
	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-Oct-23	Interest		Defaulted			
	Pahal Financial Services Private Limited	INE514Q08013	27-Oct-23	Interest	26-Oct-23	Paid on Due Date			
1241	Logix Buildtech Pvt Ltd	INE806U07017	31-Oct-23	Interest	26-Oct-23	Paid on Due Date			
1242	GNRC LIMITED	INE653Z07012	31-Oct-23	Interest & Partial	31-Oct-23	Paid on Due Date and partial redemption			
	IL&FS Transportation Networks Limited	INE975G08256	30-Oct-23	Redemption Interest	+	Defaulted		<del> </del>	
1/43			30-Oct-23	Interest	1	Defaulted		1	
	IL&FS Transportation Networks Limited	INE975G08256	30-UCI-23						

1246	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-Oct-23	Interest	27-10-2023	Paid on Due Date	27-10-2023	27-10-2023	
1246	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-Oct-23	Interest	27-10-2023	Paid on Due Date	27-10-2023	27-10-2023	
1247	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-Oct-23	Interest	27-10-2023	Paid on Due Date	27-10-2023	27-10-2023	
1249	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-Oct-23	Interest	31-10-2023	Paid on Due Date	27-10-2023	27-10-2023	
1250	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-Oct-23	Interest	30-10-2023	Paid on Due Date	1-Nov-23	1-Nov-23	
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-Oct-23	Interest	31-10-2023	Paid on Due Date		1-Nov-23	
	Muthoot Fincorp Limited	INE549K08269	31-Oct-23	Interest	31-Oct-23	Paid on Due Date		1-Nov-23	
1253	SANGHI INDUSTRIES LIMITED	INE999B07036	31-Oct-23	Interest	31-Oct-23	Paid on Due Date		1-Nov-23	
1254	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Oct-23	Interest	31-Oct-23	Paid on Due Date		1-Nov-23	
1255	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
1256	Ind Swift Laboratories Ltd	INE915B07024	31-Oct-23	Interest	31-10-2023	Paid on Due Date	1-Nov-23	1-Nov-23	
1257	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Oct-23	Interest		Paid on Due Date	1-Nov-23	1-Nov-23	
1258	KLM Axiva Finvest Limited	INE01I507448	31-Oct-23	Interest	31-Oct-23	Paid and Redeemed		1-Nov-23	
1259	KLM AXIVA FINVEST LIMITED	INE01I507430	31-Oct-23	Interest & Principal	31-Oct-23	Paid and Redeemed		1-Nov-23	
1260	KLM AXIVA FINVEST LIMITED	INE01I507448		Principal	31-Oct-23	Paid and Redeemed	1-Nov-23	1-Nov-23	
1261	KLM AXIVA FINVEST LIMITED	INE01I507463	31-Oct-23	Annual Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
1262	KLM AXIVA FINVEST LIMITED	INE01I507489	31-Oct-23	Annual Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
1263	Muthoot Fincorp Limited	INE549K08152	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
	Muthoot Fincorp Limited	INE549K08160	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	1-Nov-23	1-Nov-23	
1265	Muthoot Fincorp Limited	INE549K08145	31-Oct-23	Interest	31-Oct-23	Paid on Due Date Paid on Due Date	1-Nov-23	1-Nov-23	
1266	Muthoot Fincorp Limited	INE549K08046	31-Oct-23	Interest	31-Oct-23		1-Nov-23	1-Nov-23	
	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08061 INE549K08079	31-Oct-23 31-Oct-23	Interest Interest	31-Oct-23 31-Oct-23	Paid on Due Date Paid on Due Date		1-Nov-23 1-Nov-23	
	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08079 INE549K08053	31-Oct-23	Interest	31-Oct-23	Paid on Due Date Paid on Due Date		1-Nov-23 1-Nov-23	
1209	Parinee Realtors Private Limited	INE549R08053	31-Oct-23	Interest	31-10-2023	Paid on Due Date		1-Nov-23	
12,0	Parinee Shelter Private Limited	INE056Q07033	31-Oct-23	Interest	31-10-2023	Paid on Due Date		1-Nov-23	
1271	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-Oct-23	Interest	3-10-2023	Paid before due date	1-Nov-23	1-Nov-23	
1273	Sheth Developers Private Limited	INE841M07136	31-Oct-23	Interest	3-10-2023	Paid on due date	1-Nov-23	1-Nov-23	
1274	Shivakar Developer Private Limited	INE0AJM07021	31-Oct-23	Interest	31-Oct-23	Paid on due date	1-Nov-23	1-Nov-23	
1275	Steel Exchange India Limited	INE503B07010	31-Oct-23	Interest & Principal	30-10-2023	Interest is Paid before Due Date.		1-Nov-23	
	8					Issuer vide email dated 31-10-2023 has informed that the Debenture			
						holder vide letter dated 30-10-2023 has extended the Redemption due			
						on 30-10-2023 to 30-11-2023.			
1276	Tata Capital Financial Services Limited	INE306N07MD2	31-Oct-23	Interest & Partial	31-10-2023	Paid on Due date	1-Nov-23	1-Nov-23	
				Redemption					
	INDEL MONEY LIMITED	INEOBUS07510		Interest	1-Nov-23	Paid on Due date		2-Nov-23	
	INDEL MONEY LIMITED	INEOBUS07544		Interest	1-Nov-23	Paid on Due date		2-Nov-23	
	INDEL MONEY LIMITED	INEOBUS07569		Interest		Paid on Due date		2-Nov-23	
1280 1281	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO8013 INEOBUSO7098		Interest Interest		Paid on Due date Paid on Due date		2-Nov-23	
1281	INDEL MONEY LIMITED  INDEL MONEY LIMITED	INEOBUS07098	1-Nov-23 1-Nov-23	Interest	1-Nov-23 1-Nov-23	Paid on Due date	2-Nov-23 2-Nov-23	2-Nov-23 2-Nov-23	
1283	INDEL MONEY LIMITED	INE0BUS07932	1-Nov-23	Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1284	INDEL MONEY LIMITED	INE0BUS07981	1-Nov-23	Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1285	INDEL MONEY LIMITED	INE0BUS07940	1-Nov-23	Interest	1-Nov-23	Paid on Due date		2-Nov-23	
1286	KLM Axiva Finvest Limited	INE01I507042	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1287	KLM Axiva Finvest Limited	INE01I507166	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1288	KLM Axiva Finvest Limited	INE01I507273	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
	KLM Axiva Finvest Limited	INE01I507356		Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	
	KLM Axiva Finvest Limited	INE01I507372		Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	
	KLM Axiva Finvest Limited	INE01I507455		Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	
	KLM Axiva Finvest Limited	INE01I507471		Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	
1293	KLM Axiva Finvest Limited	INE01I507539		Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	
1294	KLM Axiva Finvest Limited	INE01I507554		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1295	KLM Axiva Finvest Limited	INE01I507570		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1296	KLM Axiva Finvest Limited	INE01I507604	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
	KLM Axiva Finvest Limited	INE01I507612		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1298	KLM Axiva Finvest Limited	INE01I507638		Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	
1299	KLM Axiva Finvest Limited	INE011507653		Monthly Interest	1-Nov-23	Paid on Due date Paid on Due date		2-Nov-23	
1300	KLM Axiva Finvest Limited	INE01I507695 INE01I507711	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date Paid on Due date	2-Nov-23	2-Nov-23	
1301 1302	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507/11 INE01I507737	1-Nov-23 1-Nov-23	Monthly Interest	1-Nov-23 1-Nov-23			2-Nov-23 2-Nov-23	
1302	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507737		Monthly Interest Monthly Interest	1-Nov-23	Paid on Due date Paid on Due date		2-Nov-23 2-Nov-23	
1303	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507760		Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23 2-Nov-23	
1304	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE011507778		Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	
1306	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507794		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1307	KLM Axiva Finvest Limited	INE01I507844		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1308	KLM Axiva Finvest Limited	INE01I507869	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1309	KLM Axiva Finvest Limited	INE01I507885		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1310	KLM Axiva Finvest Limited	INE01I507893	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1311	Kosamattam Finance Limited	INE403Q07CJ8		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1212	Kosamattam Finance Limited	INE403Q07CL4	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	

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1313		NE403Q07CM2		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1314		NE403Q07CO8		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1315	Kosamattam Finance Limited	NE403Q07CR1	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1316	Kosamattam Finance Limited	NE403Q07CU5	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1317	Kosamattam Finance Limited	NE403Q07CT7		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q07CW1		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q07CF6	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q07CF0	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
						Paid on Due date		
		NE403Q07CH2		Monthly Interest	1-Nov-23		2-Nov-23	2-Nov-23
		NE403Q07BW3		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q08233		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q07BY9		Monthly Interest		Paid on Due date	2-Nov-23	2-Nov-23
1325	Kosamattam Finance Limited	NE403Q07BP7	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1326	Kosamattam Finance Limited	NE403Q08217	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1327	Kosamattam Finance Limited	NE403Q07BH4	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1328	Kosamattam Finance Limited	NE403Q07BK8	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1329		NE403Q08191		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1330		NE403Q07AW5		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q07AV9		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q07AF3	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
						Paid on Due date Paid on Due date		
		NE403Q08159		Monthly Interest	1-Nov-23		2-Nov-23	2-Nov-23
		NE403Q07AJ2		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q08134		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q07AD5		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1337	Kosamattam Finance Limited	NE403Q08118	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1338	Kosamattam Finance Limited	NE403Q08092	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1339	Kosamattam Finance Limited	NE403Q07CZ4		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q07DB3		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q07DF4		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q07DF4 NE403Q07DL2		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q07DL2 NE403Q07DN8		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23 2-Nov-23
		NE403Q07DG2		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q07DT5	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q07DU3		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE403Q07DV1	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE101Q07599	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1349	Muthoottu Mini Financieries Limited	NE101Q07771	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1350	Muthoottu Mini Financieries Limited	NE101Q07946	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE101Q08134		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1352		NE101Q00191		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1353		NE101Q07830 NE101Q08118		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE101Q08118 NE101Q07821		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
						Paid on Due date		
		NE101Q07847		Monthly Interest	1-Nov-23		2-Nov-23	2-Nov-23
		NE101Q07706		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE101Q07524		Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
		NE101Q07391	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23
1359	Hindustan Cleanenergy Limited	NE047M07015	27-Oct-23	Interest	26-Oct-23	Final Interest and redemption was due on 29-Apr-2021 on which the	2-Nov-23	2-Nov-23
						company has defaulted in payment.		
						The company has made the interest payment of the month of October		
						2023 on 26-10-2023 as per the demand notice dated 9th October 2023		
						issued by Debenture Trustee on the instructions of the Debenture		
						The state of the s		
						Holders. (Default on Interest and redemption is continuing). Payment		
						confirmation email received from Issuer dated 02.11.2023.		
1260	Croat Eastern Chinning Co	NE017407E67	2 Nov 22	Interest	2-Nov-23	Daid on Due date	2 Nov 22	3-Nov-23
		NE017A07567	2-Nov-23	Interest	z-INOV-23	Paid on Due date	3-Nov-23	
1361	RELIANCE CAPITAL LIMITED	NE013A075H4	2-Nov-23	Interest & Principal		Defaulted	3-Nov-23	3-Nov-23
						The company is in CIRP vide order dated 06th December 2021 of		
						Honble National Company Law Tribunal.		
1362	RELIANCE CAPITAL LIMITED	NE013A074H7	2-Nov-23	Interest & Principal		Defaulted	3-Nov-23	3-Nov-23
						The company is in CIRP vide order dated 06th December 2021 of		
						Honble National Company Law Tribunal.		
1363	RELIANCE CAPITAL LIMITED		2-Nov-23	Interest & Principal		Defaulted	3-Nov-23	3-Nov-23
						The company is in CIRP vide order dated 06th December 2021 of		
	ļ,	NE013A073H9				Honble National Company Law Tribunal.		
1264		NE860H07BZ6	3-Nov-23	Interest	3-Nov-23	Paid on Due Date	6-Nov-23	6-Nov-23
		NE957N07542	3-Nov-23	Interest		Paid on Due Date	6-Nov-23	6-Nov-23
1366	RELIANCE CAPITAL LIMITED	NE013A078P1	3-Nov-23	Interest & Principal		Defaulted	6-Nov-23	6-Nov-23
						The company is in CIRP vide order dated 06th December 2021 of		
						Honble National Company Law Tribunal.	ļ	
				Principal		Default	6-Nov-23	6-Nov-23
1368	Logix Buildtech Pvt Ltd	NE806U07017	4-Nov-23	Interest		Default	6-Nov-23	6-Nov-23

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	KLM Axiva Finvest Limited	INE01I507042		Monthly Interest	4-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	6-Nov-23	6-Nov-23
1370	KLM Axiva Finvest Limited	INE01I507083	5-Nov-23	Yearly Interest	4-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	6-Nov-23	6-Nov-23
	KLM AXIVA FINVEST LIMITED	INE01I507083		Principal	4-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	6-Nov-23	6-Nov-23
	KLM AXIVA FINVEST LIMITED	INE01I507042		Principal	4-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	6-Nov-23	6-Nov-23
	Tata Capital Housing Finance Limited	INE033L08221	6-Nov-23	Yearly Interest	6-Nov-23	Paid on due date	7-Nov-23	7-Nov-23
1374	Tata Capital Financial Services Limited	INE306N07LO1	6-Nov-23	Interest	6-Nov-23	Paid on due date	7-Nov-23	7-Nov-23
1375	National Thermal Power Company Limited	INE733E07KG3	7-Nov-23	Interest	7-Nov-23	Paid on due date	8-Nov-23	8-Nov-23
1376	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-Nov-23	Interst	8-Nov-23	Paid on Due date	9-Nov-23	9-Nov-23
1377	Aditya Birla Finance Limited	INE860H07IP2	9-Nov-23	Interest	9-Nov-23	Paid on Due date	10-Nov-23	10-Nov-23
1378	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017AO8250	10-Nov-23	Interest	10-Nov-23	Paid on Due date	13-Nov-23	13-Nov-23
	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017AO8268	10-Nov-23	Interest	10-Nov-23	Paid on Due date	13-Nov-23	13-Nov-23
1380	Tata Motors Limited	INE155A08241		Interest & Redemption	10-Nov-23	Paid on Due date	13-Nov-23	13-Nov-23
1500	Tata Motors Emilies	11122337100212	10 1101 25	merest a nearmption	10 1101 25	Tala on Bac date	15 1101 25	13 1101 23
1381	India Infrastructure Finance Company Limited	INE787H07313	12-Nov-23	Interest	13-Nov-23	Paid (variation due to holiday)	13-Nov-23	13-Nov-23
1382	India Infrastructure Finance Company Limited	INE787H07315		Interest	13-Nov-23	Paid (variation due to holiday)	13-Nov-23	13-Nov-23
1383	India Infrastructure Finance Company Limited	INE787H07303			13-Nov-23			13-Nov-23
			12-Nov-23	Interest		Paid (variation due to holiday)	13-Nov-23	
1384	India Infrastructure Finance Company Limited	INE787H07289	12-Nov-23	Interest	13-Nov-23	Paid (variation due to holiday)	13-Nov-23	13-Nov-23
1385	India Infrastructure Finance Company Limited	INE787H07271	12-Nov-23	Interest	10-Nov-23	Paid and Redeemed (Due to hoilday, paid before due date i.e	13-Nov-23	13-Nov-23
						10.11.2023)		
1386	India Infrastructure Finance Company Limited	INE787H07263	12-Nov-23	Interest	10-Nov-23	Paid and Redeemed (Due to hoilday, paid before due date i.e	13-Nov-23	13-Nov-23
						10.11.2023)		
1387	India Infrastructure Finance Company Limited	INE787H07263	12-Nov-23	Principal	10-Nov-23	Paid and Redeemed (Due to hoilday, paid before due date i.e	13-Nov-23	13-Nov-23
						10.11.2023)		
1388	India Infrastructure Finance Company Limited	INE787H07271	12-Nov-23	Principal	10-Nov-23	Paid and Redeemed (Due to hoilday, paid before due date i.e	13-Nov-23	13-Nov-23
	• •			•		10.11.2023)		
1389	TATA Motors Limited	INE155A08399	15-Nov-23	Interest	15-Nov-23	Paid on Due Date	16-Nov-23	16-Nov-23
	India Infrastructure Finance Company Limited	INE787H07099		Annual Interest	15-Nov-23	Paid on Due Date	16-Nov-23	16-Nov-23
	India Infrastructure Finance Company Limited	INE787H07081		Annual Interest	15-Nov-23	Paid on Due Date	16-Nov-23	16-Nov-23
	Up Power Corporation	INE540P07087		Interest	14-Nov-23	Interest was due on Nov 15, 2023 however as per the information from	16-Nov-23	16-Nov-23
1592	op rower corporation	INE340P07067	15-1100-25	interest	14-1100-25		10-INUV-25	10-NOV-25
						one of the Debenture holder, Issuer has made short payment of		
						interest by one day (i.e it has paid interest till Nov 14, 2023). As per the		
						Issuer, it has made payment of interest as per Business Day Convention		
						defined in term sheet. However, DT has informed Issuer to pay one day		
						shortfall interest along with interest thereon as per the Debenture		
						Trust Dood		
1393	Up Power Corporation	INE540P07095	15-Nov-23	Interest	14-Nov-23	Interest was due on Nov 15, 2023 however as per the information from	16-Nov-23	16-Nov-23
						one of the Debenture holder, Issuer has made short payment of		
						interest by one day (i.e it has paid interest till Nov 14, 2023). As per the		
						Issuer, it has made payment of interest as per Business Day Convention		
						defined in term sheet. However, DT has informed Issuer to pay one day		
						shortfall interest along with interest thereon as per the Debenture		
139/	Up Power Corporation	INE540P07103	15-Nov-23	Interest	14-Nov-23	Interest was due on Nov 15, 2023 however as per the information from	16-Nov-23	16-Nov-23
1334	op rower corporation	1142540707103	15-1104-23	interest	14-1404-23	· · · · · · · · · · · · · · · · · · ·	10-1404-23	10-1101-23
						one of the Debenture holder, Issuer has made short payment of		
						interest by one day (i.e it has paid interest till Nov 14, 2023). As per the		
						Issuer, it has made payment of interest as per Business Day Convention		
						defined in term sheet. However, DT has informed Issuer to pay one day		
						shortfall interest along with interest thereon as per the Debenture		
L						Trust Dood		
1395	Up Power Corporation	INE540P07079	15-Nov-23	Interest & Redemption	14-Nov-23	Paid and Redeemed (Paid before due date i.e 14.11.2023)	16-Nov-23	16-Nov-23
1396	Power Finance Corporation	INE134E07463	16-Nov-23	Interest	16-Nov-23	Paid on Due Date	17-Nov-23	17-Nov-23
1397	Power Finance Corporation	INE134E07455	16-Nov-23	Interest	16-Nov-23	Paid on Due Date	17-Nov-23	17-Nov-23
1398	Power Finance Corporation	INE134E07448	16-Nov-23	Interest	16-Nov-23	Paid on Due Date	17-Nov-23	17-Nov-23
	Power Finance Corporation	INE134E07430	16-Nov-23	Interest	16-Nov-23	Paid on Due Date	17-Nov-23	17-Nov-23
	Power Finance Corporation	INE134E07422	16-Nov-23		16-Nov-23	Paid and Redeemed	17-Nov-23	17-Nov-23
			-					
1401	Power Finance Corporation	INE134E07414	16-Nov-23	Interest & Redemption	16-Nov-23	Paid and Redeemed	17-Nov-23	17-Nov-23
1 .01				p.1011	1 25			
1402	Tata Capital Financial Services Limited	INE306N07NF5	18-Nov-23	Annual Interest	18-Nov-23	Paid on Due Date	20-Nov-23	20-Nov-23
	Aditya Birla Finance Limited	INE860H07IC0		Annual Interest	18-Nov-23	Paid on Due Date	20-Nov-23	20-Nov-23
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IC0		Annual Interest		Paid on Due Date  Paid on Due Date		
					18-Nov-23		20-Nov-23	20-Nov-23
	Netscribes Data and Inisghts Private Limited (Formerly known as NS C		20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23
	Netscribes Data and Inisghts Private Limited (Formerly known as NS C		20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23
1407	Netscribes Data and Inisghts Private Limited (Formerly known as NS C		20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23
	Netscribes Data and Inisghts Private Limited (Formerly known as NS C		20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23
	Tata Capital Financial Services Limited	INE306N07DT7		Annual Interest	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23
1410	RELIANCE CAPITAL LIMITED	INE013A07I01	20-Nov-23	Interest		Defaulted	21-Nov-23	21-Nov-23
					1	The company is in CIRP vide order dated 06th December 2021 of		
						Honble National Company Law Tribunal.		
1/11	Aditya Birla Finance Limited	INE860H08DW7	21-Nov-23	Annual Interest	21-Nov-23	Paid on due date	22-Nov-23	22-Nov-23
1411								

4443	1. P. 1. C. 1. 1. 1. P. 1. 1. A. 1. 1. P. 1. 1.	11157071107422	24.14. 22		24 N . 22	Da: d and d data	22.11. 22	22 N . 22
	India Infrastructure Finance Company Limited	INE787H07123	21-Nov-23	Annual Interest	21-Nov-23	Paid on due date	22-Nov-23	22-Nov-23
	India Infrastructure Finance Company Limited	INE787H07115	21-Nov-23	Annual Interest	21-Nov-23	Paid on due date	22-Nov-23	22-Nov-23
	KLM Axiva Finvest Limited	INE01I507604	21-Nov-23	Monthly Interest & Prin		Paid and Redeemed	22-Nov-23	22-Nov-23
	Toyota Financial Servies India Limited	INE692Q07399	21-Nov-23	Annual Interest	21-Nov-23	Paid on Due Date	22-Nov-23	22-Nov-23
1416	Hero Fincorp Limited	INE957N07716	22-Nov-23	Interest	22-Nov-23	Paid on Due Date	23-Nov-23	23-Nov-23
1417	Marathon Nextgen Realty Ltd	INE182D07019	Early Payment	Part Principal	10-Nov-23	The company and DH vide email dated 22nd November 2023 has	23-Nov-23	23-Nov-23
	,		, ,			informed the DT that part principal has been paid on 10th November		
						2023		
1410	Manathan Nautana Banku Ital	INE182D07027	Faul: Daymanat	Dant Drivational	10-Nov-23	LOLD.	23-Nov-23	23-Nov-23
1418	Marathon Nextgen Realty Ltd	INE182D0/02/	Early Payment	Part Principal	10-NOV-23	The company and DH vide email dated 22nd November 2023 has	23-NOV-23	23-INOV-23
						informed the DT that part principal has been paid on 10th November		
						2023.		
1419	Marathon Nextgen Realty Ltd	INE182D07050	Early Payment	Part Principal	10-Nov-23	The company and DH vide email dated 22nd November 2023 has	23-Nov-23	23-Nov-23
						informed the DT that part principal has been paid on 10th November		
						2022		
1420	LIC Housing Finance Limited	INE115A07MQ6	23-Nov-23	Interest	23-Nov-23	Paid on due date	24-Nov-23	24-Nov-23
	Muthoottu Mini Financieries Limited	INE101Q07821	23-Nov-23	Monthly Interest & Prin		Paid and Redeemed	24-Nov-23	
								24-Nov-23
	IL&FS Transportation Networks Limited	INE975G07084	24-Nov-23	Interest & Partial Reder	mption	Defaulted	27-Nov-23	27-Nov-23
1423	IL&FS Transportation Networks Limited	INE975G07092	24-Nov-23	Interest & Partial Reder	mption	Defaulted	27-Nov-23	27-Nov-23
1424	RELIANCE CAPITAL LIMITED	INE013A08317	25-Nov-23	Principal		Defaulted	27-Nov-23	27-Nov-23
1				P -		The company is in CIRP vide order dated 06th December 2021 of		
1		I		1	1	Honble National Company Law Tribunal.		
4.435	MARK C. Proceedings	1115041507520	40.0	A	40.0.1.22		1	
	KLM Axiva Finvest Limited	INE01I507620	18-Oct-23	Annual Interest	18-Oct-23	Paid on due date	<b>.</b>	
	KLM Axiva Finvest Limited	INE01I507646	18-Oct-23	Annual Interest	18-Oct-23	Paid on due date	<u> </u>	
1427	KLM Axiva Finvest Limited	INE01I507661	18-Oct-23	Annual Interest	18-Oct-23	Paid on due date		
1428	Hero Housing Finance Limited	INE800X08038	25-Nov-23	Interest	28-Nov-23	Paid (Variation due to holiday)	29-Nov-23	29-Nov-23
_	Pahal Financial Services Private Limited	INE514Q08013	27-Nov-23		27-Nov-23	Paid on due date	29-Nov-23	29-Nov-23
				Interest				
1430	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Nov-23	Interest	Deferment	The company vide email dated has requested for deferment Payment	29-Nov-23	29-Nov-23
						of Coupon (Interest) for the Month of November 2023 on Outstanding		
						Non-Convertible Debentures and the same is approved by the DH vide		
						email dated 29-11-2023.		
						2) 12-12-2023: The company has informed that "The amount of Rs.		
						15,57,32,165/- is being paid towards interest for the Month of June,		
						July, August November, 2023 which were deferred by the Debenture		
						Holders at the request of the Company and also from 1st December		
						riolacis at the request of the company and also from 1st becomber		
						2022 to Cth Donorshop 2022 along with the Full Bode with A control		
						2023 to 6th December, 2023 along with the Full Redemption Amount.		
						2023 to 6th December, 2023 along with the Full Redemption Amount. The NCDs stand redeemed as on 12-12-2023.		
1/21	DUMENTA OF DRIVATE LIMITED	INE162V0740F	29-Nov-22	Annual Interest	29-Nov 22	The NCDs stand redeemed as on 12-12-2023.	20-Nov-22	20.Nov.22
	PHOENIX ARC PRIVATE LIMITED	INE163K07105	29-Nov-23	Annual Interest	29-Nov-23	The NCDs stand redeemed as on 12-12-2023. Paid on due date	30-Nov-23	30-Nov-23
1432	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-Nov-23	Annual Interest	29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date  Paid on due date	30-Nov-23	30-Nov-23
1432						The NCDs stand redeemed as on 12-12-2023. Paid on due date		
1432	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-Nov-23	Annual Interest	29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date  Paid on due date	30-Nov-23	30-Nov-23
1432	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-Nov-23	Annual Interest	29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment.	30-Nov-23	30-Nov-23
1432	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-Nov-23	Annual Interest	29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October	30-Nov-23	30-Nov-23
1432	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-Nov-23	Annual Interest	29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023	30-Nov-23	30-Nov-23
1432	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-Nov-23	Annual Interest	29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October	30-Nov-23	30-Nov-23
1432	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-Nov-23	Annual Interest	29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023	30-Nov-23	30-Nov-23
1432	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-Nov-23	Annual Interest	29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 sisued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment	30-Nov-23	30-Nov-23
1432	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-Nov-23	Annual Interest	29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 a per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture	30-Nov-23	30-Nov-23
1432 1433	PHOENIX ARC PRIVATE LIMITED Hindustan Cleanenergy Limited	INE163K07097 INE047M07015	29-Nov-23 29-Nov-23	Annual Interest Interest	29-Nov-23 29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29,11.2023.	30-Nov-23 30-Nov-23	30-Nov-23 30-Nov-23
1432 1433	PHOENIX ARC PRIVATE LIMITED Hindustan Cleanenergy Limited  Aditya Birla Finance Limited	INE163K07097 INE047M07015	29-Nov-23 29-Nov-23 29-Nov-23	Annual Interest Interest Annual Interest	29-Nov-23 29-Nov-23 29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.11.2023.  Paid on due date	30-Nov-23 30-Nov-23 30-Nov-23	30-Nov-23 30-Nov-23 30-Nov-23
1432 1433 1434 1434 1435	PHOENIX ARC PRIVATE LIMITED Hindustan Cleanenergy Limited  Aditya Birla Finance Limited VIMAL PLAST (INDIA) PRIVATE LIMITED	INE163K07097 INE047M07015 INE860H07IE6 INE810H07015	29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest	29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.11.2023.  Paid on due date Paid on due date	30-Nov-23 30-Nov-23 30-Nov-23 1-Dec-23	30-Nov-23 30-Nov-23 30-Nov-23 1-Dec-23
1432 1433 1434 1434 1435 1436	PHOENIX ARC PRIVATE LIMITED Hindustan Cleanenergy Limited  Aditya Birla Finance Limited VIMAL PLAST (INDIA) PRIVATE LIMITED  AMBIT FINVEST PRIVATE LIMITED	INE163K07097 INE047M07015 INE860H07IE6 INE011A07015 INE985V07033	29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest Interest Interest Interest	29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29,11.2023.  Paid on due date Paid on due date Paid on due date	30-Nov-23 30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23
1432 1433 1434 1434 1435	PHOENIX ARC PRIVATE LIMITED Hindustan Cleanenergy Limited  Aditya Birla Finance Limited VIMAL PLAST (INDIA) PRIVATE LIMITED	INE163K07097 INE047M07015 INE860H07IE6 INE810H07015	29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest	29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.11.2023.  Paid on due date Paid on due date	30-Nov-23 30-Nov-23 30-Nov-23 1-Dec-23	30-Nov-23 30-Nov-23 30-Nov-23 1-Dec-23
1432 1433 1434 1434 1435 1436	PHOENIX ARC PRIVATE LIMITED Hindustan Cleanenergy Limited  Aditya Birla Finance Limited VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd	INE163K07097 INE047M07015 INE860H07IE6 INE011A07015 INE985V07033	29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest Interest Interest Interest	29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29,11.2023.  Paid on due date Paid on due date Paid on due date	30-Nov-23 30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23
1432 1433 1434 1434 1435 1436	PHOENIX ARC PRIVATE LIMITED Hindustan Cleanenergy Limited  Aditya Birla Finance Limited VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd	INE163K07097 INE047M07015 INE860H07IE6 INE011A07015 INE985V07033 INE416S07035	29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest Interest Interest Interest	29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 sisued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.11.2023.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	30-Nov-23 30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23
1432 1433 1434 1435 1436 1437	PHOENIX ARC PRIVATE LIMITED Hindustan Cleanenergy Limited  Aditya Birla Finance Limited  VIMAL PLAST (INDIA) PRIVATE LIMITED  AMBIT FINVEST PRIVATE LIMITED  Blue Horizon Hotels Pvt Ltd  ESSAR BULK TERMINAL (SALAYA) LTD.	INE163K07097 INE047M07015 INE860H07IE6 INE011A07015 INE985V07033 INE416507035 INE229K07013	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest Interest Interest Interest Interest	29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29,11.2023.  Paid on due date Paid on due date Paid on due date Paid on due date Confirm by company waiting for DH confirmation To de deleted (Allotment not done)	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23
1432 1433 1434 1435 1436 1437 1438 1439	PHOENIX ARC PRIVATE LIMITED HINDUSTAN Cleanenergy Limited  Aditya Birla Finance Limited VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pyt Ltd  ESSAR BULK TERMINAL (SALAYA) LTD. GNRC LIMITED	INE163K07097 INE047M07015 INE860H07IE6 INE011A07015 INE985V07033 INE416507035 INE229K07013 INE653Z07012	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest Interest Interest Interest Interest Monthly Interest & Parl	29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 sisued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.11.2023.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on Due date Paid on Due date Paid on Due Date and partial redemption	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23
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1432 1433 1434 1435 1436 1437 1448 1441 1442 1443 1444	PHOENIX ARC PRIVATE LIMITED HINDUSTAN Cleanenergy Limited  Aditya Birla Finance Limited  VIMAL PLAST (INDIA) PRIVATE LIMITED  AMBIT FINVEST PRIVATE LIMITED  Blue Horizon Hotels Pvt Ltd  ESSAR BULK TERMINAL (SALAYA) LTD.  GNBC LIMITED  ILLEFS Transportation Networks Limited  ILLEFS Transportation Networks Limited  ILLEFS Transportation Networks Limited  ILLEFS TRANSPORTATION LIMITED  LICH SWIFT LABORATORY LIMITED  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE163K07097 INE047M07015 INE047M07015 INE047M07015 INE9507015 INE9580707033 INE416S07035 INE229K07013 INE653Z07012 INE975G07019 INE975G08264 INE915B07024 INE087A07651 INE0999H07082	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Monthly Interest	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.11.2023.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on Due Date and partial redemption To de deleted (Allotment not done) Paid on Due Date and partial redemption Defaulted Defaulted Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is pending.	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	30-Nov-23 30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23
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1432 1433 1434 1435 1436 1437 1448 1441 1442 1443 1444	PHOENIX ARC PRIVATE LIMITED HINDUSTAN Cleanenergy Limited  Aditya Birla Finance Limited  VIMAL PLAST (INDIA) PRIVATE LIMITED  AMBIT FINVEST PRIVATE LIMITED  Blue Horizon Hotels Pvt Ltd  ESSAR BULK TERMINAL (SALAYA) LTD.  GNBC LIMITED  ILLEFS Transportation Networks Limited  ILLEFS Transportation Networks Limited  ILLEFS Transportation Networks Limited  ILLEFS TRANSPORTATION LIMITED  LICH SWIFT LABORATORY LIMITED  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE163K07097 INE047M07015 INE047M07015 INE047M07015 INE9507015 INE9580707033 INE416S07035 INE229K07013 INE653Z07012 INE975G07019 INE975G08264 INE915B07024 INE087A07651 INE0999H07082	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Monthly Interest	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.11.2023.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on of ue date Confirm by company waiting for DH confirmation To de deleted (Allotment not done) Paid on Due Date and partial redemption Defaulted Defaulted Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before for due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date. Paid before due date.	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	30-Nov-23 30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23
1432 1433 1434 1435 1436 1437 1448 1441 1442 1443 1444	PHOENIX ARC PRIVATE LIMITED HINDUSTAN Cleanenergy Limited  Aditya Birla Finance Limited  VIMAL PLAST (INDIA) PRIVATE LIMITED  AMBIT FINVEST PRIVATE LIMITED  Blue Horizon Hotels Pvt Ltd  ESSAR BULK TERMINAL (SALAYA) LTD.  GNBC LIMITED  ILLEFS Transportation Networks Limited  ILLEFS Transportation Networks Limited  ILLEFS Transportation Networks Limited  ILLEFS TRANSPORTATION LIMITED  LICH SWIFT LABORATORY LIMITED  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE163K07097 INE047M07015 INE047M07015 INE047M07015 INE9507015 INE9580707033 INE416S07035 INE229K07013 INE653Z07012 INE975G07019 INE975G08264 INE915B07024 INE087A07651 INE0999H07082	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Monthly Interest	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.11.2023.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Confirm by company waiting for DH confirmation To de deleted (Allotment not done) Paid on Due Date and partial redemption Defaulted Defaulted Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is nending. Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	30-Nov-23 30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23
1434 1433 1434 1435 1436 1437 1448 1441 1442 1443 1444	PHOENIX ARC PRIVATE LIMITED HINDUSTAN Cleanenergy Limited  Aditya Birla Finance Limited  VIMAL PLAST (INDIA) PRIVATE LIMITED  AMBIT FINVEST PRIVATE LIMITED  Blue Horizon Hotels Pvt Ltd  ESSAR BULK TERMINAL (SALAYA) LTD.  GNBC LIMITED  ILLEFS Transportation Networks Limited  ILLEFS Transportation Networks Limited  ILLEFS Transportation Networks Limited  ILLEFS TRANSPORTATION LIMITED  LICH SWIFT LABORATORY LIMITED  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE163K07097 INE047M07015 INE047M07015 INE047M07015 INE9507015 INE9580707033 INE416S07035 INE229K07013 INE653Z07012 INE975G07019 INE975G08264 INE915B07024 INE087A07651 INE0999H07082	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Monthly Interest	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.11.2023.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on Due Date and partial redemption To de deleted (Allotment not done) Paid on Due Date and partial redemption Defaulted Defaulted Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is extension from the DH holder however Stock exchange approval is	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	30-Nov-23 30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23
1432 1433 1433 1435 1436 1437 1438 1439 1440 1441 1442 1443	PHOENIX ARC PRIVATE LIMITED HINDUSTAN Cleanenergy Limited  Aditya Birla Finance Limited VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd  ESSAR BULK TERMINAL (SALAYA) LTD. GNRC LIMITED ILBE'S Transportation Networks Limited ILBE'S Transportation Networks Limited Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE163K07097 INE047M07015  INE047M07015  INE860H07IE6 INE011A07015 INE91507033 INE416507035 INE229K07013 INE975G07019 INE975G07019 INE975G08264 INE915B07024 INE087A07651 INE999H07082  INE999H07033	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Monthly Interest	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 29-Nov-23 29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the Interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.11.2023.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Confirm by company waiting for DH confirmation To de deleted (Allotment not done) Paid on Due Date and partial redemption Defaulted Defaulted Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is nending. Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is nending.	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23
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1432 1433 1433 1435 1436 1437 1438 1439 1440 1441 1442 1443	PHOENIX ARC PRIVATE LIMITED HINDUSTAN Cleanenergy Limited  Aditya Birla Finance Limited VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd  ESSAR BULK TERMINAL (SALAYA) LTD. GNRC LIMITED ILBE'S Transportation Networks Limited ILBE'S Transportation Networks Limited Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE163K07097 INE047M07015  INE047M07015  INE860H07IE6 INE011A07015 INE91507033 INE416507035 INE229K07013 INE975G07019 INE975G07019 INE975G08264 INE915B07024 INE087A07651 INE999H07082  INE999H07033	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Monthly Interest	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 29-Nov-23 29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the Interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.11.2023.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Confirm by company waiting for DH confirmation To de deleted (Allotment not done) Paid on Due Date and partial redemption Defaulted Defaulted Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is nending. Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is nending.	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23
1432 1433 1433 1435 1436 1437 1438 1439 1440 1441 1442 1443	PHOENIX ARC PRIVATE LIMITED HINDUSTAN Cleanenergy Limited  Aditya Birla Finance Limited VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd  ESSAR BULK TERMINAL (SALAYA) LTD. GNRC LIMITED ILBE'S Transportation Networks Limited ILBE'S Transportation Networks Limited Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE163K07097 INE047M07015  INE047M07015  INE860H07IE6 INE011A07015 INE91507033 INE416507035 INE229K07013 INE975G07019 INE975G07019 INE975G08264 INE915B07024 INE087A07651 INE999H07082  INE999H07033	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Monthly Interest	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 29-Nov-23 29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.11.2023.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on Due Date and partial redemption To de deleted (Allotment not done) Paid on Due Date and partial redemption Defaulted Defaulted Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is nending. Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is nending. Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is nending.	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23
1432 1433 1433 1435 1436 1437 1438 1439 1440 1441 1442 1443	PHOENIX ARC PRIVATE LIMITED HINDUSTAN Cleanenergy Limited  Aditya Birla Finance Limited VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd  ESSAR BULK TERMINAL (SALAYA) LTD. GNRC LIMITED ILBE'S Transportation Networks Limited ILBE'S Transportation Networks Limited Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE163K07097 INE047M07015  INE047M07015  INE860H07IE6 INE011A07015 INE91507033 INE416507035 INE229K07013 INE975G07019 INE975G07019 INE975G08264 INE915B07024 INE087A07651 INE999H07082  INE999H07033	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	Annual Interest Interest  Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Monthly Interest	29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 29-Nov-23 29-Nov-23	The NCDs stand redeemed as on 12-12-2023.  Paid on due date Paid on due date Paid on due date Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.11.2023.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on Due Date and partial redemption To de deleted (Allotment not done) Paid on Due Date and partial redemption Defaulted Defaulted Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is nending. Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is nending. Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is nending.	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23	30-Nov-23 30-Nov-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23 1-Dec-23

1447	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Nov-23	Monthly Interest	29-Nov-23	Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is	1-Dec-23	1-Dec-23
						nending.		
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-Nov-23	Monthly Interest	29-Nov-23	Paid before due date.	1-Dec-23	1-Dec-23
	Muthoot Fincorp Limited	INE549K08152	30-Nov-23	Interest	30-Nov-23	Paid on due datte	1-Dec-23	1-Dec-23
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08160 INE549K08145	30-Nov-23 30-Nov-23	Interest Interest	30-Nov-23 30-Nov-23	Paid on due datte Paid on due datte	1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23
	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08046	30-Nov-23	Interest	30-Nov-23	Paid on due datte	1-Dec-23	1-Dec-23
1453	Muthoot Fincorp Limited	INE549K08061	30-Nov-23	Interest	30-Nov-23	Paid on due datte	1-Dec-23	1-Dec-23
1454	Muthoot Fincorp Limited	INE549K08079	30-Nov-23	Interest	30-Nov-23	Paid on due datte	1-Dec-23	1-Dec-23
1455	Muthoot Fincorp Limited	INE549K08053	30-Nov-23	Interest	30-Nov-23	Paid on due datte	1-Dec-23	1-Dec-23
1456	Parinee Realtors Private Limited	INE542R07030	30-Nov-23	Interest	30-Nov-23	Paid on due datte	1-Dec-23	1-Dec-23
1457	Parinee Shelter Private Limited	INE056Q07033	30-Nov-23	Interest	30-Nov-23	Paid on due datte	1-Dec-23	1-Dec-23
1458	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23
1459 1460	SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited	INE0I0R07011 INE0AJM07021	30-Nov-23 30-Nov-23	Interest Interest	1-Nov-23 30-Nov-23	Paid before due date Paid on due date	1-Dec-23 1-Dec-23	1-Dec-23 1-Dec-23
	Steel Exchange India Limited	INE503B07010	30-Nov-23	Interest & Principal	30-Nov-23	Interest paid on time.	1-Dec-23	1-Dec-23
				·		Debentureholder vide letter dated 30-11-2023 has extended the Redemption due on 30-11-2023 to 30-01-2024		
1462	Tata Capital Financial Services Limited	INE306N07MD2	30-Nov-23	Interest & Partial Redemption	30-Nov-23	Paid and redeemed	1-Dec-23	1-Dec-23
	Hero Fincorp Limited	INE957N08102		Interest	1-Dec-23	Paid on Due Date	4-Dec-23	4-Dec-23
	INDEL MONEY LIMITED	INEOBUS07932	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
	INDEL MONEY LIMITED	INEOBUS07940	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07981 INE0BUS07510	1-Dec-23 1-Dec-23	Interest Interest	1-Dec-23 1-Dec-23	Paid on due date Paid on due date	4-Dec-23 4-Dec-23	4-Dec-23 4-Dec-23
	INDEL MONEY LIMITED	INEOBUSO7510	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23 4-Dec-23	4-Dec-23 4-Dec-23
1469	INDEL MONEY LIMITED	INEOBUS07569	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
	INDEL MONEY LIMITED	INEOBUS08013	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
1471	INDEL MONEY LIMITED	INEOBUS07098	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
1472	INDEL MONEY LIMITED	INEOBUS07064	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
	INDEL MONEY LIMITED	INEOBUS07064	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
1474	KLM Axiva Finvest Limited	INE01I507166	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
1475 1476	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507273 INE01I507356	1-Dec-23	Interest Interest	1-Dec-23	Paid on due date	4-Dec-23 4-Dec-23	4-Dec-23
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507356	1-Dec-23 1-Dec-23	Interest	1-Dec-23 1-Dec-23	Paid on due date Paid on due date	4-Dec-23	4-Dec-23 4-Dec-23
1477	KLM Axiva Finvest Limited	INE01I507372	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
	KLM Axiva Finvest Limited	INE01I507471	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
1480	KLM Axiva Finvest Limited	INE01I507539	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
1481	KLM Axiva Finvest Limited	INE01I507554	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
1482	KLM Axiva Finvest Limited	INE01I507570	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
1483	KLM Axiva Finvest Limited	INE01I507612	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
	KLM Axiva Finvest Limited	INE01I507638	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
1485 1486	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507653 INE01I507695	1-Dec-23 1-Dec-23	Interest Interest	1-Dec-23 1-Dec-23	Paid on due date Paid on due date	4-Dec-23 4-Dec-23	4-Dec-23 4-Dec-23
1487	KLM Axiva Finvest Limited	INE01I507033	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
1488	KLM Axiva Finvest Limited	INE01I507737	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
1489	KLM Axiva Finvest Limited	INE01I507760	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
1490	KLM Axiva Finvest Limited	INE01I507778	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
	KLM Axiva Finvest Limited	INE01I507794	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
	KLM Axiva Finvest Limited	INE01I507836	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
1493 1494	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507844 INE01I507869	1-Dec-23 1-Dec-23	Interest Interest	1-Dec-23 1-Dec-23	Paid on due date Paid on due date	4-Dec-23 4-Dec-23	4-Dec-23 4-Dec-23
1494	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507869 INE011507885	1-Dec-23 1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23 4-Dec-23	4-Dec-23 4-Dec-23
1495	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507893	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23
1497	Kosamattam Finance Limited	INE403Q07CJ8	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1498	Kosamattam Finance Limited	INE403Q07CL4	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1499	Kosamattam Finance Limited	INE403Q07CM2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1500	Kosamattam Finance Limited	INE403Q07CO8	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1501	Kosamattam Finance Limited	INE403Q07CR1	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1502	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CU5 INE403Q07CT7	1-Dec-23	Interest Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23 4-Dec-23
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07C17 INE403Q07CW1	1-Dec-23 1-Dec-23	Interest	1-Dec-23 1-Dec-23	Paid on Due date Paid on Due date	4-Dec-23 4-Dec-23	4-Dec-23 4-Dec-23
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CW1	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
	Kosamattam Finance Limited	INE403Q07CG4	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1507	Kosamattam Finance Limited	INE403Q07CH2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1508	Kosamattam Finance Limited	INE403Q07BW3		Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1509	Kosamattam Finance Limited	INE403Q08233	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1510	Kosamattam Finance Limited	INE403Q07BY9 INE403Q07BP7	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23 4-Dec-23	4-Dec-23
1511	Kosamattam Finance Limited	IINE4U3QU/BP/	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-DeC-23	4-Dec-23

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	Kosamattam Finance Limited	INE403Q08217	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1513	Kosamattam Finance Limited	INE403Q07BH4	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1514		INE403Q07BK8	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1515	Kosamattam Finance Limited	INE403Q08191	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1516	Kosamattam Finance Limited	INE403Q07AW5	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1517	Kosamattam Finance Limited	INE403Q07AP9	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1518	Kosamattam Finance Limited	INE403Q08175	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
		INE403Q08159	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1520	Kosamattam Finance Limited	INE403Q07AJ2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
		INE403Q08134	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
	Kosamattam Finance Limited	INE403Q07AD5	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
	Kosamattam Finance Limited	INE403Q08118	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
		INE403Q08110	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1525		INE403Q08092	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1526		INE403Q07C24	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
			1-Dec-23					
		INE403Q07DF4		Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
	Kosamattam Finance Limited	INE403Q07DL2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
		INE403Q07DN8	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
		INE403Q07DG2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1531	Kosamattam Finance Limited	INE403Q07DT5	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
	Kosamattam Finance Limited	INE403Q07DU3	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
	Kosamattam Finance Limited	INE403Q07DV1	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
		INE101Q07599	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1535	Muthoottu Mini Financieries Limited	INE101Q07771	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
1536	Muthoottu Mini Financieries Limited	INE101Q07946	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
		INE101Q08134	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
	Muthoottu Mini Financieries Limited	INE101Q07896	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
	Muthoottu Mini Financieries Limited	INE101Q08118	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
		INE101Q07847	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
	Muthoottu Mini Financieries Limited	INE101Q07706	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
		INE101Q07524	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
		INE101Q07391	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23
		INE860H08EA1	4-Dec-23	Annual Interest	4-Dec-23	Paid on Due date	5-Dec-23	5-Dec-23
		INE860H08EA1		Annual Interest	5-Dec-23	Paid on Due date	6-Dec-23	6-Dec-23
1545		INE860H07IF3	6-Dec-23	Interest	6-Dec-23	Paid on Due date	7-Dec-23	7-Dec-23
		INE860H08EG8					7-Dec-23 7-Dec-23	
1547			6-Dec-23	Annual Interest	6-Dec-23	Paid on Due date		7-Dec-23
		INE306N07EC1	8-Dec-23	Annual Interest	8-Dec-23	Paid on Due date	11-Dec-23	11-Dec-23
	Tata Capital Financial Services Limited			Annual Interest	8-Dec-23	Paid on Due date	11-Dec-23	11-Dec-23
1550		INE306N07NG3	8-Dec-23					
	Aditya Birla Finance Limited	INE860H07IP2	9-Dec-23	Monthly Interest	11-Dec-23	Paid (Variation due to holiday)	12-Dec-23	12-Dec-23
	Aditya Birla Finance Limited Kosamattam Finance Limited	INE860H07IP2 INE403Q07AU9	9-Dec-23 9-Dec-23	Monthly Interest Cumulative Interest & P		Paid and Redeemed (Variation due to holiday)	12-Dec-23 11-Dec-23	12-Dec-23 11-Dec-23
	Aditya Birla Finance Limited	INE860H07IP2	9-Dec-23	Monthly Interest		Paid and Redeemed (Variation due to holiday) Defaulted	12-Dec-23	12-Dec-23
	Aditya Birla Finance Limited Kosamattam Finance Limited	INE860H07IP2 INE403Q07AU9	9-Dec-23 9-Dec-23	Monthly Interest Cumulative Interest & P		Paid and Redeemed (Variation due to holiday)	12-Dec-23 11-Dec-23	12-Dec-23 11-Dec-23
	Aditya Birla Finance Limited Kosamattam Finance Limited	INE860H07IP2 INE403Q07AU9	9-Dec-23 9-Dec-23	Monthly Interest Cumulative Interest & P		Paid and Redeemed (Variation due to holiday) Defaulted	12-Dec-23 11-Dec-23	12-Dec-23 11-Dec-23
1552	Aditya Birla Finance Limited Kosamattam Finance Limited RELIANCE CAPITAL LIMITED	INE860H07IP2 INE403Q07AU9	9-Dec-23 9-Dec-23	Monthly Interest Cumulative Interest & P		Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of	12-Dec-23 11-Dec-23	12-Dec-23 11-Dec-23
1552 1553	Aditya Birla Finance Limited Kosamattam Finance Limited RELIANCE CAPITAL LIMITED	INE860H07IP2 INE403Q07AU9 INE013A08325	9-Dec-23 9-Dec-23 9-Dec-23	Monthly Interest Cumulative Interest & P Interest	8-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	12-Dec-23 11-Dec-23 12-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23
1552 1553	Aditya Birla Finance Limited Kosamattam Finance Limited RELIANCE CAPITAL LIMITED Hero Fincorp Limited	INE860H07IP2 INE403Q07AU9 INE013A08325 INE957N08078	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23	Monthly Interest Cumulative Interest & P Interest Annual Interest	8-Dec-23 11-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23
1552 1553 1554	Aditya Birla Finance Limited Kosamattam Finance Limited RELIANCE CAPITAL LIMITED Hero Fincorp Limited	INE860H07IP2 INE403Q07AU9 INE013A08325 INE957N08078	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption)	Monthly Interest Cumulative Interest & P Interest Annual Interest	8-Dec-23 11-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23
1552 1553 1554 1555	Aditya Birla Finance Limited Kosamattam Finance Limited RELIANCE CAPITAL LIMITED  Hero Fincorp Limited Sanghi Industries Limited	INE860H07IP2 INE403Q07AU9 INE013A08325 INE957N08078 INE999B07036	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption) 12-Dec-23	Monthly Interest Cumulative Interest & P Interest  Annual Interest Interest and Redemptio	8-Dec-23 11-Dec-23 6-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Redeemed (early Redemption)	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23
1552 1553 1554 1555 1556	Aditya Birla Finance Limited  Kosamattam Finance Limited  RELIANCE CAPITAL LIMITED  Hero Fincorp Limited  Sanghi Industries Limited  Aditya Birla Finance Limited  GLUHEND INDIA PRIVATE LIMITED	INE860H07IP2 INE403Q07AU9 INE013A08325 INE957N08078 INE999B07036 INE860H08DJ4 INE744207027	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption) 12-Dec-23 12-Dec-23	Monthly Interest Cumulative Interest & P Interest  Annual Interest Interest and Redemptio Interest Interest Payment	8-Dec-23 11-Dec-23 6-Dec-23 12-Dec-23 12-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Redeemed (early Redemption) Paid on Due Date Paid on due date	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23
1552 1553 1554 1555 1556 1557	Aditya Birla Finance Limited Kosamattam Finance Limited RELIANCE CAPITAL LIMITED  Hero Fincorp Limited Sanghi Industries Limited Aditya Birla Finance Limited GIUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited	INE860H07IP2 INE403Q07AU9 INE013A08325 INE957N08078 INE999B07036 INE860H08DJ4	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption) 12-Dec-23 12-Dec-23 13-Dec-23	Monthly Interest Cumulative Interest & P Interest  Annual Interest Interest and Redemptio Interest Interest Payment	8-Dec-23 11-Dec-23 6-Dec-23 12-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Redeemed (early Redemption) Paid on Due Date	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23
1552 1553 1554 1555 1556 1557 1558	Aditya Birla Finance Limited Kosamattam Finance Limited RELIANCE CAPITAL LIMITED  Hero Fincorp Limited Sanghi Industries Limited  Aditya Birla Finance Limited GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited  Apollo Tyres Limited  National Thermal Power Company Limited	INE860H07IP2 INE403Q07AU9 INE403Q07AU9 INE013A08325 INE957N08078 INE999B07036 INE860H08DJ4 INE744Z07027 INE438A07201 INE438A07201 INE4387K19	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption) 12-Dec-23 12-Dec-23 13-Dec-23 14-Dec-23 14-Dec-23	Monthly Interest Cumulative Interest & P Interest  Annual Interest Interest and Redemptio Interest Payment Interest and Redemptio Interest and Redemptio Interest and Redemptio Interest and Redemptio Interest and Redemptio	8-Dec-23 11-Dec-23 6-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 14-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Redeemed (early Redemption)  Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 15-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23
1552 1553 1554 1555 1556 1557 1558 1559	Aditya Birla Finance Limited  Kosamattam Finance Limited  RELIANCE CAPITAL LIMITED  Hero Fincorp Limited  Sanghi Industries Limited  Aditya Birla Finance Limited  GLUHEND INDIA PRIVATE LIMITED  Apollo Tyres Limited  National Thermal Power Company Limited  HDFC Bank Limited	INE860H07IP2 INE403Q07AU9 INE013A08325 INE957N08078 INE999B07036 INE860H08DJ4 INE744207027 INE438A07201 INE738E07KI9 INE73B07KI9 INE7040A08351	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption) 12-Dec-23 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23	Monthly Interest Cumulative Interest & P Interest  Annual Interest Interest and Redemptio Interest Interest Payment Interest and Redemptio Interest and Redemptio Interest Annual Interest Annual Interest	8-Dec-23 11-Dec-23 6-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23
1552 1553 1554 1555 1556 1557 1558 1559 1560	Aditya Birla Finance Limited Kosamattam Finance Limited RELIANCE CAPITAL LIMITED  Hero Fincorp Limited Sanghi Industries Limited GLUHEND INDIA PRIVATE LIMITED  Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited LIBFS Transportation Networks Limited	INE860H07IP2 INE403Q07AU9 INE013A08325 INE957N08078 INE957N08078 INE999B07036 INE860H08DJ4 INE744207027 INE438A07201 INE733E07KI9 INE040A08351 INE040A08351 INE04575G07027	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption) 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23	Monthly Interest Cumulative Interest & P Interest  Annual Interest Interest and Redemptio Interest Payment Interest and Redemptio Interest and Redemptio Interest Annual Interest Interest & Part Principal Interest & Part Principal	8-Dec-23 11-Dec-23 6-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Redeemed (early Redemption)  Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Defaulted	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23	12-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23
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1552 1553 1554 1555 1556 1557 1558 1559 1560 1561 1562 1563	Aditya Birla Finance Limited  Kosamattam Finance Limited  RELIANCE CAPITAL LIMITED  Hero Fincorp Limited  Sanghi Industries Limited  Aditya Birla Finance Limited  GLUHEND INDIA PRIVATE LIMITED  Apollo Tyres Limited  National Thermal Power Company Limited  HDFC Bank Limited  IL&FS Transportation Networks Limited  National Thermal Power Company Limited  HDFS Limited  LIAPS Transportation Networks Limited  National Thermal Power Company Limited  Tata Capital Housing Finance Limited  Up Power Corporation	INE860H07IP2 INE403Q07AU9 INE013A08325 INE957N08078 INE957N08078 INE999B07036 INE860H08DJ4 INE744207027 INE438A07201 INE733E07IN9 INE975G07027 INE733E07IN9 INE975G07027 INE733E07INO INE033L08239 INE6340P07152	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption) 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23	Monthly Interest Cumulative Interest & P Interest  Annual Interest Interest and Redemptio Interest Interest Payment Interest and Redemptio Interest Interest Annual Interest Interest & Part Principal Annual Interest Annual Interest Interest interest Interest interest Interest interest	8-Dec-23 11-Dec-23 6-Dec-23 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Redeemed (early Redemption)  Paid on Due Date Paid on due date Paid on due date Paid on due date Defaulted Defaulted Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23
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1552 1553 1554 1555 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568	Aditya Birla Finance Limited  Kosamattam Finance Limited  RELIANCE CAPITAL LIMITED  Hero Fincorp Limited  Sanghi Industries Limited  Aditya Birla Finance Limited  GLUHEND INDIA PRIVATE LIMITED  Apollo Tyres Limited  National Thermal Power Company Limited  HDFC Bank Limited  IL&FS Transportation Networks Limited  National Thermal Power Company Limited  Tata Capital Housing Finance Limited  Up Power Corporation  Up Power Corporation  Up Power Corporation  Up Power Corporation  Up Power Corporation  Up Power Corporation  Up Power Corporation  Up Power Corporation  Up Power Corporation  Up Power Corporation  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited	INE860H07IP2 INE403Q07AU9 INE013A08325 INE957N08078 INE957N08078 INE959807036 INE860H08DJ4 INE744207027 INE438A07201 INE733E07IY9 INE040A08351 INE975G07027 INE733E07IY9 INE03108239 INE540P07152 INE940P07160 INE540P07178 INE540P07145 INE540P07145 INE540P07145 INE733E07JJ1 INE733E07JJ1 INE733E07JJ1 INE733E07JJ1	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption) 12-Dec-23 13-Dec-23 13-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23	Monthly Interest Cumulative Interest & P Interest  Annual Interest Interest and Redemptio Interest Interest Payment Interest and Redemptio Interest Interest Annual Interest Interest & Part Principal Annual Interest	8-Dec-23  11-Dec-23 6-Dec-23 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Bue Date Paid on due date	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23
1552 1553 1554 1555 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569	Aditya Birla Finance Limited Kosamattam Finance Limited RELIANCE CAPITAL LIMITED  Hero Fincorp Limited Sanghi Industries Limited Aditya Birla Finance Limited GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited Apollo Tyres Limited Antional Thermal Power Company Limited HDFC Bank Limited IL&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE860H07IP2 INE403Q07AU9 INE013A08325  INE957N08078 INE957N08078 INE999B07036 INE860H08DJ4 INE744207027 INE438A07201 INE93807K19 INE040A08351 INE973807IX0 INE033108239 INE540P07152 INE540P07152 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption) 12-Dec-23 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23	Monthly Interest Cumulative Interest & P Interest  Annual Interest Interest and Redemptio Interest Interest Annual Interest Interest Annual Interest Annual Interest Annual Interest Interest & Part Principal Annual Interest	8-Dec-23 11-Dec-23 6-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Redeemed (early Redemption)  Paid on Due Date Paid on due date	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 18-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23
1552 1553 1554 1555 1556 1557 1558 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571	Aditya Birla Finance Limited Kosamattam Finance Limited RELIANCE CAPITAL LIMITED  Hero Fincorp Limited Sanghi Industries Limited  Aditva Birla Finance Limited GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited  National Thermal Power Company Limited HDFC Bank Limited ILBFS Transportation Networks Limited HDFC Bank Limited ILBFS Transportation Networks Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE860H07IP2 INE403Q07AU9 INE013A08325 INE957N08078 INE9957N08078 INE999B07036 INE860H08DJ4 INE744Z07027 INE438A07201 INE040A08351 INE9735G07027 INE9735G07027 INE038A07201 INE03108239 INE540P07152 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE733E07JIH INE733E07JIH INE733E07JIH INE733E07JIH3 INE733E07JIH3 INE733E07JIF7	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption) 12-Dec-23 13-Dec-23 13-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23	Monthly Interest Cumulative Interest & P Interest  Annual Interest Interest and Redemptio Interest Interest Payment Interest and Redemptio Interest Interest Annual Interest Interest & Part Principal Annual Interest	8-Dec-23  11-Dec-23 6-Dec-23 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Due Date Paid on Due Date Paid on due date	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 18-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23
1552 1553 1554 1556 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570	Aditya Birla Finance Limited Kosamattam Finance Limited RELIANCE CAPITAL LIMITED  Hero Fincorp Limited Sanghi Industries Limited  Aditva Birla Finance Limited GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited  National Thermal Power Company Limited HDFC Bank Limited ILBFS Transportation Networks Limited HDFC Bank Limited ILBFS Transportation Networks Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE860H07IP2 INE403Q07AU9 INE013A08325  INE957N08078 INE957N08078 INE999B07036 INE860H08DJ4 INE744207027 INE438A07201 INE93807K19 INE040A08351 INE973807IX0 INE033108239 INE540P07152 INE540P07152 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption) 12-Dec-23 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23	Monthly Interest Cumulative Interest & P Interest  Annual Interest Interest and Redemptio Interest Interest Annual Interest Interest Annual Interest Annual Interest Annual Interest Interest & Part Principal Annual Interest	8-Dec-23 11-Dec-23 6-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Redeemed (early Redemption)  Paid on Due Date Paid on due date	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 18-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23
1552 1553 1554 1556 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570	Aditya Birla Finance Limited Kosamattam Finance Limited RELIANCE CAPITAL LIMITED  Hero Fincorp Limited Sanghi Industries Limited  Aditya Birla Finance Limited GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited IL&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE860H07IP2 INE403Q07AU9 INE013A08325 INE957N08078 INE9957N08078 INE999B07036 INE860H08DJ4 INE744Z07027 INE438A07201 INE040A08351 INE9735G07027 INE9735G07027 INE038A07201 INE03108239 INE540P07152 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE733E07JIH INE733E07JIH INE733E07JIH INE733E07JIH3 INE733E07JIH3 INE733E07JIF7	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption) 12-Dec-23 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23	Monthly Interest Cumulative Interest & P Interest  Annual Interest Interest and Redemptio Interest Interest and Redemptio Interest Annual Interest Annual Interest Annual Interest Interest & Part Principal Annual Interest	8-Dec-23  11-Dec-23 6-Dec-23 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Due Date Paid on Due Date Paid on due date	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 18-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23
1552 1553 1554 1555 1556 1557 1558 1559 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571	Aditya Birla Finance Limited Kosamattam Finance Limited RELIANCE CAPITAL LIMITED  Hero Fincorp Limited Sanghi Industries Limited Gauhten Birla Finance Limited GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited IL&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE860H07IP2 INE403Q07AU9 INE013A08325 INE957N08078 INE957N08078 INE999B07036 INE860H08DJ4 INE744207027 INE438A07201 INE93B07180 INE93507IN9 INE933E07IN9 INE933E07IN9 INE933E07IN9 INE9340P07160 INE540P07165 INE540P07145 INE540P07145 INE733E07JIN INE733E07JIN INE733E07JIN INE733E07JIN	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption) 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 15-Dec-23 16-Dec-23	Monthly Interest Cumulative Interest & P Interest  Annual Interest Interest and Redemptio Interest Interest and Redemptio Interest Interest Annual Interest Interest & Part Principal Annual Interest	8-Dec-23  11-Dec-23 6-Dec-23 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Due date Paid on due date	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23
1552 1553 1554 1555 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 1572	Aditya Birla Finance Limited Kosamattam Finance Limited RELIANCE CAPITAL LIMITED  Hero Fincorp Limited Sanghi Industries Limited  Aditva Birla Finance Limited GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited  National Thermal Power Company Limited HDFC Bank Limited HLRFS Transportation Networks Limited HDFC Bank Limited HLRFS Transportation Networks Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE860H07IP2 INE403Q07AU9 INE013A08325 INE957N08078 INE957N08078 INE999807036 INE860H08DJ4 INE744207027 INE438A07201 INE93807K19 INE040A08351 INE973807IX0 INE93807IX0 INE033L08239 INE540P07152 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE540P07178 INE733807JI9 INE733807JI9 INE733807JI9 INE733807JI6 INE733807JI6 INE733807JI6 INE733807JI6 INE733807JI7	9-Dec-23 9-Dec-23 9-Dec-23 11-Dec-23 11-12-2023 (Early Redemption) 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 15-Dec-23 16-Dec-23	Monthly Interest Cumulative Interest & P Interest Interest Interest Interest and Redemptio Interest Interest and Redemptio Interest Interest Annual Interest Annual Interest Annual Interest Interest & Part Principal Annual Interest	8-Dec-23  11-Dec-23 6-Dec-23 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23	Paid and Redeemed (Variation due to holiday) Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Redeemed (early Redemption)  Paid on Due Date Paid on due date	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 18-Dec-23	12-Dec-23 11-Dec-23 12-Dec-23 12-Dec-23 12-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23

.576 Sheth Developers Private Limited		31-Mar-25	Interest & Redemption	1-Dec-23	Paid and redemption (Call option excercised). The company vide email	19-Dec-23	19-Dec-23
					dated 18.12.2023 informed the call option excercised on December 01,		
					2023, No due confirmation received from INDIA REALTY EXCELLENCE		
					FUND IV "sole debenture holder" letter dated 18.12.2023.		
	INE841M07136						
577 Tata Capital Financial Services Limited	INE306N07KL9	19-Dec-23	Annual Interest	19-Dec-23	Paid on due date	20-Dec-23	20-Dec-23
578 Tata Capital Financial Services Limited	INE306N07KK1	19-Dec-23	Annual Interest & Rede	19-Dec-23	Paid and redeemed	20-Dec-23	20-Dec-23
.579 Aditya Birla ARC Limited	INE01Q807038	20-Dec-23	Interest & Principal	20-Dec-23	Paid and redeemed	21-Dec-23	21-Dec-23
580 IIFL Home Finance Limited	INE477L07982	20-Dec-23	Annual Interest	20-Dec-23	Paid on due date	21-Dec-23	21-Dec-23
581 Aditya Birla Finance Limited	INE860H07GL5	21-Dec-23	Interest	21-Dec-23	Paid and redeemed	22-Dec-23	22-Dec-23
.582 Aditya Birla Finance Limited	INE860H07GM3	21-Dec-23	Interest	21-Dec-23	Paid on Due date Paid and redeemed	22-Dec-23	22-Dec-23
.583 Aditya Birla Finance Limited	INE860H07GL5	21-Dec-23	Principal	21-Dec-23		22-Dec-23	22-Dec-23
584 NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-Dec-23	Interest	21-Dec-23	Paid on Due Date	22-Dec-23	22-Dec-23
.585 Bangalore Metro Railway Corporation Limited	INE928P07019	23-Dec-23	Interest	23-Mar-23	Paid and Redeemed on 23.03.2023 (Early Redemption)	26-Jun-23	26-Jun-23
586 Aditya Birla Finance Limited	INE860H07DH0	23-Dec-23	Annual Interest	26-Dec-23	Paid (Variation due to holiday) Paid and redeemed (Early Redeemed)	27-Dec-23	27-Dec-23
.587 Marathon Nextgen Realty Limited .588 Marathon Nextgen Realty Limited	INE182D07019 INE182D07027	26-Dec-23 26-Dec-23	Interest & Redemption Interest & Redemption	26-Dec-23 26-Dec-23	Paid and redeemed (Early Redeemed)	27-Dec-23 27-Dec-23	27-Dec-23 27-Dec-23
589 Marathon Nextgen Realty Limited	INE182D07027	26-Dec-23	Interest & Redemption	26-Dec-23	Paid and redeemed (Early Redeemed)	27-Dec-23	27-Dec-23
.590 PHOENIX ARC PRIVATE LIMITED	INE163K07113	27-Dec-23	Annual Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23
.591 DLF Cybercity Developers Limited	INE186K07023	27-Dec-23	Interest	27-Dec-23	Early redeemed on 21.09.2023 (Already Reported on 21-09-2023 )	28-Dec-23	28-Dec-23
.592 Hero Fincorp Limited	INE957N07732	27-Dec-23	Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23
.593 ADITYA BIRLA FINANCE LIMITED	INE860H07IG1	27-Dec-23	Interest	27-Dec-23 27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23 28-Dec-23
.594 INDEL MONEY LIMITED	INEOBUSO7510	27-Dec-23	Principal	27-Dec-23 27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23 28-Dec-23
.595 INDEL MONEY LIMITED	INEOBUSO7510	27-Dec-23	Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23 28-Dec-23
.596 INDEL MONEY LIMITED	INEOBUSO7510	27-Dec-23	Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23 28-Dec-23
.597 INDEL MONEY LIMITED	INEOBUSO7536	27-Dec-23	Principal	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23 28-Dec-23
.598 Pahal Financial Services Private Limited	INE514Q08013	27-Dec-23	Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23
.599 THDC India Limited	INES14Q08013	27-Dec-23	Interest	27-Dec-23	Paid on due date	28-Dec-23	28-Dec-23 28-Dec-23
600 Happiest Minds Technologies Limited	INE419U08017	27-Dec-23	Interest	26-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23
601 Happiest Minds Technologies Limited	INE419U08033	26-Dec-23	Interest	26-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23
602 Ashiana Housing Limited	INE365D08033	28-Dec-23	Interest	20 000 23	Interest payment is contingent upon the project receivables. Since, no	29-Dec-23	29-Dec-23
Asiliana riousing Emilieu	1142303000018	20-060-23	interest		Distributable Surplus is available for distribution for the quarter ending	25-060-23	23-060-23
					31st December 2023, therefore, no payment is required to be made		
					towards principal and interest for the said period		
.603 HDFC Bank Limited	INE040A08393	28-Dec-23	Annual Interest	28-Dec-23	Paid on due date	29-Dec-23	29-Dec-23
604 HERO HOUSING FINANCE LTD.	INE800X08012	28-Dec-23	Interest	28-Dec-23	Paid on due date	29-Dec-23	29-Dec-23
				28-Dec-23	Paid and Redeemed	29-Dec-23	29-Dec-23
605 IPHOFNIX ARC PRIVATE LIMITED	IINE163K07071						
605 PHOENIX ARC PRIVATE LIMITED 606 SANGHI INDUSTRIES LIMITED	INE163K07071 INE999B07036	28-Dec-23 28-Dec-23	Annual Interest & Rede				
606 SANGHI INDUSTRIES LIMITED	INE999B07036	28-Dec-23	Interest	6-Dec-23	Paid and Redeemed (Already Reported)	29-Dec-23	29-Dec-23
606 SANGHI INDUSTRIES LIMITED 607 Toyota Financial Servies India Limited	INE999B07036 INE692Q07308	28-Dec-23 28-Dec-23	Interest Annual Interest & Rede		Paid and Redeemed (Already Reported) Paid and Redeemed	29-Dec-23 29-Dec-23	29-Dec-23 29-Dec-23
606 SANGHI INDUSTRIES LIMITED 607 Toyota Financial Servies India Limited 608 IL&FS Transportation Networks Limited	INE999B07036 INE692Q07308 INE975G07068	28-Dec-23 28-Dec-23 28-Dec-23	Interest Annual Interest & Rede Interest & Principal	6-Dec-23 28-Dec-23 -	Paid and Redeemed (Already Reported) Paid and Redeemed Defaulted	29-Dec-23 29-Dec-23 29-Dec-23	29-Dec-23 29-Dec-23 29-Dec-23
606 SANGHI INDUSTRIES LIMITED 607 Toyota Financial Servies India Limited 608 IL&FS Transportation Networks Limited 609 Edward Food Research and Analysis Centre Limited	INE999B07036 INE692Q07308 INE975G07068 INE008V07034	28-Dec-23 28-Dec-23 28-Dec-23 31-Dec-23	Interest Annual Interest & Reder Interest & Principal Interest	6-Dec-23 28-Dec-23 - 28-Dec-23	Paid and Redeemed (Already Reported) Paid and Redeemed	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23
606 SANGHI INDUSTRIES LIMITED  for Toyota Financial Servies India Limited  foll IL&FS Transportation Networks Limited  foll Edward Food Research and Analysis Centre Limited  foll Aditya Birla Finance Limited	INE999B07036 INE692Q07308 INE975G07068	28-Dec-23 28-Dec-23 28-Dec-23	Interest Annual Interest & Rede Interest & Principal	6-Dec-23 28-Dec-23 -	Paid and Redeemed (Already Reported) Paid and Redeemed Defaulted Pad on Due Date	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	29-Dec-23 29-Dec-23 29-Dec-23
606 SANGHI INDUSTRIES LIMITED  607 Toyota Financial Servies India Limited  608 IL&FS Transportation Networks Limited  609 Edward Food Research and Analysis Centre Limited  610 Aditya Birla Finance Limited  611 Aditya Birla Finance Limited	INE999B07036 INE692Q07308 INE975G07068 INE008V07034 INE860H07HC2 INE860H07HC2	28-Dec-23 28-Dec-23 28-Dec-23 31-Dec-23 29-Dec-23	Interest Annual Interest & Redei Interest & Principal Interest Interest Principal	6-Dec-23 28-Dec-23 - 28-Dec-23 29-Dec-23	Paid and Redeemed (Aiready Reported) Paid and Redeemed Defaulted Pad on Due Date Paid and Redeemed	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23
606 SANGHI INDUSTRIES LIMITED  607 Toyota Financial Servies India Limited  608 IL&FS Transportation Networks Limited  609 Edward Food Research and Analysis Centre Limited  610 Aditya Birla Finance Limited  611 Aditya Birla Finance Limited	INE999B07036 INE692Q07308 INE975G07068 INE008V07034 INE860H07HC2 INE860H07HC2 INE00QS07014	28-Dec-23 28-Dec-23 28-Dec-23 31-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Interest Annual Interest & Redei Interest & Principal Interest Interest	6-Dec-23 28-Dec-23 - 28-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Paid and Redeemed (Already Reported) Paid and Redeemed Defaulted Pad on Due Date Paid and Redeemed Paid and Redeemed	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23
606 SANGHI INDUSTRIES LIMITED  607 Toyota Financial Servies India Limited  608 IL&FS Transportation Networks Limited  609 Edward Food Research and Analysis Centre Limited  610 Aditya Birla Finance Limited  611 Aditya Birla Finance Limited  612 Indore Municipal Corporation Limited  613 PHOENIX ARC PRIVATE LIMITED	INE999B07036 INE692Q07308 INE975G07068 INE008V07034 INE860H07HC2 INE860H07HC2 INE80Q507014 INE163K07089	28-Dec-23 28-Dec-23 28-Dec-23 31-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Interest Annual Interest & Redei Interest & Principal Interest Interest Principal Half Yearly Interest Annual Interest & Redei	6-Dec-23 28-Dec-23 - 28-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Paid and Redeemed (Already Reported) Paid and Redeemed Defaulted Pad on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23
606 SANGHI INDUSTRIES LIMITED  607 Toyota Financial Servies India Limited  608 IL&FS Transportation Networks Limited  609 Edward Food Research and Analysis Centre Limited  610 Aditya Birla Finance Limited  611 Aditya Birla Finance Limited  612 Indore Municipal Corporation Limited  613 PHOENIX ARC PRIVATE LIMITED  614 Tata Capital Financial Services Limited	INE999B07036 INE692Q07308 INE975G07068 INE008V07034 INE860H07HC2 INE860H07HC2 INE00QS07014	28-Dec-23 28-Dec-23 28-Dec-23 31-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Interest Annual Interest & Redei Interest & Principal Interest Interest Principal Half Yearly Interest Annual Interest & Redei Principal	6-Dec-23 28-Dec-23 - 28-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Paid and Redeemed (Already Reported) Paid and Redeemed Defaulted Pad on Due Date Paid and Redeemed Paid and Redeemed Paid on due date Paid nd Redeemed Paid on due date Paid on due date Paid on due date	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24
606 SANGHI INDUSTRIES LIMITED  607 Toyota Financial Servies India Limited  608 IL&FS Transportation Networks Limited  609 Edward Food Research and Analysis Centre Limited  610 Aditya Birla Finance Limited  611 Aditya Birla Finance Limited  612 Indore Municipal Corporation Limited  613 PHOENIX ARC PRIVATE LIMITED  614 Tata Capital Financial Services Limited	INE999B07036 INE692Q07308 INE975G07068 INE008V07034 INE860H07HC2 INE860H07HC2 INE00QS07014 INE163K07089 INE306N07MM3	28-Dec-23 28-Dec-23 28-Dec-23 31-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Interest Annual Interest & Redei Interest & Principal Interest Interest Principal Half Yearly Interest Annual Interest & Redei	6-Dec-23 28-Dec-23 - 28-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Paid and Redeemed (Already Reported) Paid and Redeemed Defaulted Pad on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24
606 SANGHI INDUSTRIES LIMITED  607 Toyota Financial Servies India Limited  608 IL&FS Transportation Networks Limited  609 Edward Food Research and Analysis Centre Limited  610 Aditya Birla Finance Limited  611 Aditya Birla Finance Limited  612 Indore Municipal Corporation Limited  613 PHOENIX ARC PRIVATE LIMITED  614 Tata Capital Financial Services Limited  615 Hindustan Cleanenergy Limited	INE999807036 INE692Q07308 INE692Q07308 INE975G07068 INE008V07034 INE860H07HC2 INE860H07HC2 INE00QS07014 INE163K07089 INE306N07MM3 INE047M07015	28-Dec-23 28-Dec-23 28-Dec-23 31-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Interest Annual Interest & Redei Interest & Principal Interest Interest Principal Half Yearly Interest Annual Interest & Redei Principal Interest & Interest Interest & Interest Interest & Interest Interest & Interest & Interest Interest & Interest	6-Dec-23 28-Dec-23 - 28-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Paid and Redeemed (Already Reported) Paid and Redeemed Defaulted Pad on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date Paid and Redeemed Paid on due date Paid on due date	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24 1-Jan-24
606 SANGHI INDUSTRIES LIMITED  607 Toyota Financial Servies India Limited  608 IL&FS Transportation Networks Limited  609 Edward Food Research and Analysis Centre Limited  610 Aditya Birla Finance Limited  611 Indore Municipal Corporation Limited  612 PHOENIX ARC PRIVATE LIMITED  613 PHOENIX ARC PRIVATE LIMITED  614 Tata Capital Financial Services Limited  615 Hindustan Cleanenergy Limited  616 IL&FS Transportation Networks Limited	INE999807036 INE692Q07308 INE692Q07308 INE975G07068 INE008V07034 INE860H07HC2 INE860H07HC2 INE00QS07014 INE163K07089 INE306N07MM3 INE047M07015 INE975G07076	28-Dec-23 28-Dec-23 28-Dec-23 31-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Interest Annual Interest & Redei Interest & Principal Interest Interest Principal Half Yearly Interest Annual Interest & Redei Principal Interest & Principal Interest & Redei Interest & Redei Interest & Principal Interest	6-Dec-23 28-Dec-23 - 28-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Paid and Redeemed (Already Reported) Paid and Redeemed Defaulted Pad on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date Paid and dedeemed Paid on due date Paid on due date Defaulted Defaulted	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24 29-Dec-23	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24 29-Dec-23
ANGHI INDUSTRIES LIMITED     Toyota Financial Servies India Limited     Burst Transportation Networks Umited     Aditya Birla Finance Limited     Aditya Birla Finance Limited     Indore Municipal Corporation Limited     Aditya Birla Finance Limited     Aditya Birla Finance Limited     Aditya Birla Finance Limited     Indore Municipal Corporation Limited     PHOENIX ARC PRIVATE LIMITED     Italy Transportation Vervices Limited     Italy Transportation Networks Limited     Italy Transportation Networks Limited     WATERMARKE ESTATES PRIVATE Limited	INE999B07036 INE692Q07308 INE975G07068 INE008V07034 INE860H07HC2 INE860H07HC2 INE860H07HC2 INE00QS07014 INE163K07089 INE306N07MM3 INE047M07015 INE975G07076 INE975d07076	28-Dec-23 28-Dec-23 28-Dec-23 31-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 31-Dec-23 31-Dec-23	Interest Annual Interest & Redei Interest & Principal Interest Interest Principal Half Yearly Interest Annual Interest & Redei Principal Interest & Part Principal Interest & Part Principal Interest & Part Principal Interest	6-Dec-23 28-Dec-23 - 28-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Paid and Redeemed (Already Reported) Paid and Redeemed Defaulted Pad on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date Paid on due date Paid on due date Paid on due date Paid on Due Date	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24
606 SANGHI INDUSTRIES LIMITED  607 Toyota Financial Servies India Limited  608 IL&FS Transportation Networks Limited  609 Edward Food Research and Analysis Centre Limited  610 Aditya Birla Finance Limited  611 Aditya Birla Finance Limited  612 Indore Municipal Corporation Limited  613 PHOENIX ARC PRIVATE LIMITED  614 Tata Capital Financial Services Limited  615 Hindustan Cleanenergy Limited  616 IL&FS Transportation Networks Limited  617 WATERMARKE ESTATES PRIVATE Limited  618 Aditya Birla Finance Limited	INE999807036 INE692Q07308 INE692Q07308 INE975G07068 INE008V07034 INE860H07HC2 INE860H07HC2 INE800H07HC2 INE00QS07014 INE163K07089 INE306N07MM3 INE047M07015 INE975G07076 INE07J407014 INE860H07IH9	28-Dec-23 28-Dec-23 28-Dec-23 31-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23	Interest Annual Interest & Redei Interest & Principal Interest Interest Principal Half Yearly Interest Annual Interest & Redei Principal Interest & Part Principal Interest Interest interest & Interest Interest interest	6-Dec-23 28-Dec-23 	Paid and Redeemed (Already Reported) Paid and Redeemed Defaulted Pad on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date Paid on due date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24
606 SANGHI INDUSTRIES LIMITED  607 Toyota Financial Servies India Limited  608 IL&FS Transportation Networks Limited  609 Edward Food Research and Analysis Centre Limited  610 Aditya Birla Finance Limited  611 Aditya Birla Finance Limited  612 Indore Municipal Corporation Limited  613 PHOENIX ARC PRIVATE LIMITED  614 Tata Capital Financial Services Limited  615 Hindustan Cleanengry Limited  616 IL&FS Transportation Networks Limited  617 WATERMARKE ESTATES PRIVATE Limited  618 Aditya Birla Finance Limited	INE999807036 INE692Q07308 INE692Q07308 INE975G07068 INE008V07034 INE860H07HC2 INE860H07HC2 INE00QS07014 INE163K07089 INE306N07MM3 INE047M07015 INE975G07076 INE07J407014 INE860H07HC2	28-Dec-23 28-Dec-23 28-Dec-23 31-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Interest Annual Interest & Redei Interest & Principal Interest Interest Principal Half Yearly Interest Annual Interest & Redei Principal Interest & Principal Interest & Principal Interest & Interest & Interest Interest interest & Interest & Interest Interest interest Interest interest	6-Dec-23 28-Dec-23 28-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Paid and Redeemed (Already Reported) Paid and Redeemed Defaulted Pad on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date Paid on due date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24 29-Dec-23 1-Jan-24 29-Dec-23 1-Jan-24	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24 29-Dec-23 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24
606 SANGHI INDUSTRIES LIMITED  607 Toyota Financial Servies India Limited  608 IL&FS Transportation Networks Limited  609 Edward Food Research and Analysis Centre Limited  610 Aditya Birla Finance Limited  611 Aditya Birla Finance Limited  612 Indore Municipal Corporation Limited  613 PHOENIX ARC PRIVATE LIMITED  614 Tata Capital Financial Services Limited  615 Hindustan Cleanenergy Limited  616 IL&FS Transportation Networks Limited  617 WATERMARKE ESTATES PRIVATE Limited  618 Aditya Birla Finance Limited  619 Aditya Birla Finance Limited  620 Aditya Birla Finance Limited  621 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE999807036 INE692007308 INE692007308 INE975G07068 INE008V07034 INE860H07HC2 INE860H07HC2 INE00QS07014 INE163K07089 INE306N07MM3 INE047M07015 INE975G07076 INE07J407014 INE860H07H09 INE860H07H09 INE860H07HC2 INE860H08ED5 INE647U07023	28-Dec-23 28-Dec-23 31-Dec-23 31-Dec-23 29-Dec-23 30-Dec-23 29-Dec-23 30-Dec-23	Interest Annual Interest & Redei Interest & Principal Interest Interest Principal Half Yearly Interest Annual Interest & Redei Principal Interest interest & Redei Principal Interest & Part Principal Interest interest & Interest & Interest Interest interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	6-Dec-23 28-Dec-23 28-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Paid and Redeemed (Already Reported) Paid and Redeemed Defaulted Pad on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date Paid and Redeemed Paid on due date Paid on due date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24
606 SANGHI INDUSTRIES LIMITED 607 Toyota Financial Servies India Limited 608 IL&FS Transportation Networks Limited 609 Edward Food Research and Analysis Centre Limited 610 Aditya Birla Finance Limited 611 Aditya Birla Finance Limited 612 Indore Municipal Corporation Limited 613 PHOENIX ARC PRIVATE LIMITED 614 Tata Capital Financial Services Limited 615 Hindustan Cleanenergy Limited 616 Hindustan Cleanenergy Limited 617 WATERMARKE ESTATES PRIVATE Limited 618 Aditya Birla Finance Limited 619 Aditya Birla Finance Limited 610 Aditya Birla Finance Limited 611 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE999B07036 INE692Q07308 INE975G07068 INE975G07068 INE008V07034 INE860H07HC2 INE860H07HC2 INE860H07HC2 INE90Q507014 INE163K07089 INE306N07MM3 INE047M07015 INE975G07076 INE071407014 INE860H07HH9 INE860H07HC2 INE860H07HC2 INE860H08ED5 INE647U07023	28-Dec-23 28-Dec-23 28-Dec-23 31-Dec-23 31-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 31-Dec-23 31-Dec-23 30-Dec-23 30-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23	Interest Annual Interest & Redei Interest & Principal Interest Interest Principal Half Yearly Interest Annual Interest & Redei Principal Interest & Part Principal Interest Interest & Part Principal Interest Interest and Redemptio Interest interest and Redemptio Interest Interest Interest Interest Interest Interest Annual Redemptio Interest Interest	6-Dec-23 28-Dec-23 - 28-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23	Paid and Redeemed (Already Reported) Paid and Redeemed Defaulted Pad on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date Paid on Due Date	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24 1-Jan-24
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506 SANGHI INDUSTRIES LIMITED 507 Toyota Financial Servies India Limited 608 IL&FS Transportation Networks Limited 609 Edward Food Research and Analysis Centre Limited 610 Aditya Birla Finance Limited 611 Aditya Birla Finance Limited 612 Indore Municipal Corporation Limited 613 PHOENIX ARC PRIVATE LIMITED 614 Tata Capital Financial Services Limited 615 Hindustan Cleanenergy Limited 616 IL&FS Transportation Networks Limited 617 WATERMARKE ESTATES PRIVATE Limited 618 Aditya Birla Finance Limited 619 Aditya Birla Finance Limited 620 Aditya Birla Finance Limited 621 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED 622 GNRC LIMITED 623 Hero Fincorp Limited 624 ILEFS Transportation Networks Limited 625 KGF GRANITES PRIVATE LIMITED 626 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LID 627 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LID 628 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LID 629 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LID 630 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LID 631 Real Value Venture Private Limited 632 Revew Wind Energy (Jath) Private Limited 633 Revew Wind Energy (Jath) Private Limited 634 SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE999B07036 INE692Q07308 INE692Q07308 INE975G07068 INE9075G07068 INE008V07034 INE860H07HC2 INE860H07HC2 INE860H07HC2 INE800M07089 INE306N07MM3 INE047M07015 INE975G07076 INE071407014 INE860H07HC2 INE860H07HH9 INE860H07HC2 INE860H07HC2 INE860H08ED5 INE647U07023 INE653207012 INE957N07740 INE957N07740 INE999H07082 INE999H07033 INE999H07038 INE999H07038 INE999H07090 INE511T07023 INE999H07090 INE511T07023 INE699007011 INE999H07090	28-Dec-23 28-Dec-23 31-Dec-23 31-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23 30-Dec-23 31-Dec-23	Interest Annual Interest & Redei Interest & Principal Interest Interest Interest Principal Half Yearly Interest Annual Interest & Redei Principal Interest & Part Principal Interest & Part Principal Interest Interest and Redemptio Interest Interest and Redemptio Interest for June, July & Interest	6-Dec-23 28-Dec-23 29-Dec-23 28-Dec-23 29-12-2023 August 30-Dec-23	Paid and Redeemed (Already Reported) Paid and Redeemed Defaulted Pad on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date Paid and Redeemed Paid on due date Paid on Due Date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid and Redeemed (Already reported) Paid on Due date	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24	29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 1-Jan-24
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1638	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-Dec-23	Interest		No interest is payable for FY 23-24 as per the amended Debenture Subscription Agreement dated Sep 22, 2023.	2-Jan-24	2-Jan-24
1639	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-Dec-23	Interest		No interest is payable for FY 23-24 as per the amended Debenture Subscription Agreement dated Sep 22, 2023.	2-Jan-24	2-Jan-24
1640	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Dec-23	Interest	31-Dec-23	Paid on Due Date	2-Jan-24	2-Jan-24
	Ind Swift Laboratories Ltd	INE915B07024		Interest	29-Dec-23	Paid on Due Date		2-Jan-24
	KESORAM INDUSTRIES LIMITED	INE087A07651		Interest	29-Dec-23	Paid before due date	2-Jan-24	2-Jan-24
	Muthoot Fincorp Limited	INE549K08269		Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24
1644	Muthoot Fincorp Limited	INE549K08152	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24
1645	Muthoot Fincorp Limited	INE549K08160	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24
1646	Muthoot Fincorp Limited	INE549K08145	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24
1647	Muthoot Fincorp Limited	INE549K08046	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24
1648	Muthoot Fincorp Limited	INE549K08061	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24
	Muthoot Fincorp Limited	INE549K08079	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24
	Muthoot Fincorp Limited	INE549K08053	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24
1651	Parinee Realtors Private Limited	INE542R07030	31-Dec-23	Interest	2-Jan-23	The Company has sent the instruction for payment of the interest to Debenture holder on 30-12-2023 which was due for payment on 01st January 2024, however the DH holder has approved the interest payment and instructed the Escrow Trustee for the payment of Interest on 02-01-2024.  On 3rd January 2024, the debenture holder has inform DT that no	2-01-2023 & 03-01-2024	2-01-2023 & 03-01-2024
1652	Parinee Shelter Private Limited	INE056Q07033	31-Dec-23	Interest	2-Jan-23	The Company has sent the instruction for payment of the interest to Debenture holder on 30-12-2023 which was due for payment on 01st January 2024, however the DH holder has approved the interest payment and instructed the Escrow Trustee for the payment of Interest on 02-01-2024.  On 3rd January 2024, the debenture holder has inform DT that no	2-01-2023 & 03-01-2024	2-01-2023 & 03-01-2024
1653	Patil Rail Infrastructure Private Limited	INE254I07056	31-Oct-24	Interest & Principal	25-May-23	Paid and redeemed as per the confirmation from Debentureholder	2-Jan-24	2-Jan-23
1654	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	31-Dec-23	Interest	1-Dec-23	dated May 25, 2023. Paid Before Due date	2-Jan-24	2-Jan-24
	Shivakar Developer Private Limited	INEOAJM07021		Interest	30-Dec-23	Paid on Due Date	2-Jan-24	2-Jan-24
	SPI Technologies India Private Limited	INE122Y08019		Interest	29-Dec-23	Paid on Due Date	1-Jan-24	1-Jan-24
	Steel Exchange India Limited	INE503B07010		Interest	30-Dec-23	Paid on Due Date	2-Jan-24	2-Jan-24
1658	Naiknavare Buildcon Private Limited	INE06MQ07014	31-Dec-23	Interest & Principal		No information received	1-Jan-24	1-Jan-24
1659	INDEL MONEY LIMITED	INEOBUS07544	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1660	INDEL MONEY LIMITED	INEOBUS07569		Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1661	INDEL MONEY LIMITED	INEOBUS08013	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
	INDEL MONEY LIMITED	INEOBUS07098	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
	INDEL MONEY LIMITED	INEOBUS07064		Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1664 1665	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7064 INEOBUSO7932	1-Jan-24 1-Jan-24	Interest Interest	1-Jan-24 1-Jan-24	Paid on Due Date Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24
1666	INDEL MONEY LIMITED	INEOBUS07932	1-Jan-24 1-Jan-24	Interest	1-Jan-24 1-Jan-24	Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24
1667	INDEL MONEY LIMITED	INE0BUS07940	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
	KLM Axiva Finvest Limited	INE01I507166	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
	KLM Axiva Finvest Limited	INE01I507273	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1670	KLM Axiva Finvest Limited	INE01I507356		Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
	KLM Axiva Finvest Limited	INE01I507372		Interest	1-Jan-24	Paid on Due Date		2-Jan-24
1672	KLM Axiva Finvest Limited	INE01I507455		Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
	KLM Axiva Finvest Limited	INE01I507471		Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1674	KLM Axiva Fineset Limited	INE011507539	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1675 1676	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507554 INE01I507570	1-Jan-24 1-Jan-24	Interest	1-Jan-24 1-Jan-24	Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24
1677	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507570 INE011507612	1-Jan-24 1-Jan-24	Interest Interest	1-Jan-24 1-Jan-24	Paid on Due Date Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24
1677	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507612 INE011507638		Interest	1-Jan-24 1-Jan-24	Paid on Due Date  Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24
1679	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507653	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24
1680	KLM Axiva Finvest Limited	INE01I507695	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1681	KLM Axiva Finvest Limited	INE01I507711	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1682	KLM Axiva Finvest Limited	INE01I507737	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1683	KLM Axiva Finvest Limited	INE01I507760	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
	KLM Axiva Finvest Limited	INE01I507778		Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1685	KLM Axiva Finvest Limited	INE01I507794		Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1686	KLM Axiva Finvest Limited	INE011507836		Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1687	KLM Axiva Finvest Limited	INE01I507844		Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1688	KLM Axiva Finvest Limited	INE01I507869		Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1689	KLM Axiva Finvest Limited	INE011507885		Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
	KLM Axiva Finvest Limited Kosamattam Finance Limited	INE01I507893 INE403Q07CJ8	1-Jan-24 1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24
1091	NOSAMALLAM FINANCE LIMILEO	IINE4U3QU/CJ8	1-Jd[1-24	Interest	1-Jan-24	Paid on Due Date	Z-Jd[1-Z4	Z-Jd11-Z4

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1692 Kosamattam Finance Limited	INE403Q07CL4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1693 Kosamattam Finance Limited	INE403Q07CM2	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1694 Kosamattam Finance Limited	INE403Q07CO8	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1695 Kosamattam Finance Limited	INE403Q07CR1	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1696 Kosamattam Finance Limited	INE403Q07CU5	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1697 Kosamattam Finance Limited	INE403Q07CT7	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1698 Kosamattam Finance Limited	INE403Q07CW1	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1699 Kosamattam Finance Limited	INE403Q07CF6	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1700 Kosamattam Finance Limited	INE403Q07CG4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1701 Kosamattam Finance Limited	INE403Q07CH2	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1702 Kosamattam Finance Limited	INE403Q07BW3	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1703 Kosamattam Finance Limited	INE403Q08233	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1704 Kosamattam Finance Limited	INE403Q07BY9	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1705 Kosamattam Finance Limited	INE403Q07BP7	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1706 Kosamattam Finance Limited	INE403Q08217	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1707 Kosamattam Finance Limited	INE403Q07BH4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1708 Kosamattam Finance Limited	INE403Q07BK8	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1709 Kosamattam Finance Limited	INE403Q08191	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1710 Kosamattam Finance Limited	INE403Q07AW5	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1711 Kosamattam Finance Limited	INE403Q07AV9	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1712 Kosamattam Finance Limited	INE403Q07AF5				Paid on Due Date		
1712 Kosamattam Finance Limited 1713 Kosamattam Finance Limited	INE403Q08175 INE403Q08159	1-Jan-24 1-Jan-24	Interest	1-Jan-24 1-Jan-24		2-Jan-24 2-Jan-24	2-Jan-24 2-Jan-24
			Interest		Paid on Due Date		
1714 Kosamattam Finance Limited	INE403Q07AJ2	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1715 Kosamattam Finance Limited	INE403Q08134	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1716 Kosamattam Finance Limited	INE403Q07AD5	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1717 Kosamattam Finance Limited	INE403Q08118	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1718 Kosamattam Finance Limited	INE403Q08092	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1719 Kosamattam Finance Limited	INE403Q07CZ4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1720 Kosamattam Finance Limited	INE403Q07DB3	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1721 Kosamattam Finance Limited	INE403Q07DF4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1722 Kosamattam Finance Limited	INE403Q07DL2	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1723 Kosamattam Finance Limited	INE403Q07DN8	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1724 Kosamattam Finance Limited	INE403Q07DG2	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1725 Kosamattam Finance Limited	INE403Q07DT5	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1726 Kosamattam Finance Limited	INE403Q07DU3	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1727 Kosamattam Finance Limited	INE403Q07DV1	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24
1728 Muthoottu Mini Financieries Limited	INE101Q07599	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1729 Muthoottu Mini Financieries Limited	INE101Q07333	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1730 Muthoottu Mini Financieries Limited	INE101Q07946	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1731 Muthoottu Mini Financieries Limited	INE101Q08134	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1732 Muthoottu Mini Financieries Limited	INE101Q07896	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1733 Muthoottu Mini Financieries Limited	INE101Q08118	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1734 Muthoottu Mini Financieries Limited	INE101Q07847	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1735 Muthoottu Mini Financieries Limited	INE101Q07706	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1736 Muthoottu Mini Financieries Limited	INE101Q07524	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1737 Muthoottu Mini Financieries Limited	INE101Q07391	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1738 Muthoottu Mini Financieries Limited	INE101Q07995	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1739 Muthoottu Mini Financieries Limited	INE101Q08159	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1740 Muthoottu Mini Financieries Limited	INE101Q07AC7	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1741 Muthoottu Mini Financieries Limited	INE101Q07AF0	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1742 Muthoottu Mini Financieries Limited	INE101Q07AI4	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
1743 Muthoottu Mini Financieries Limited				1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24
	INE101Q07AL8	1-Jan-24	Interest	1-Jd11-24	raid on bue date	Z-Jan-24	
			Interest	1-Jd11-24	Defaulted		
1744 Reliance Capital Limited	INE013A08333	1-Jan-24 2-Jan-24	interest	1-Jd11-24	Defaulted	3-Jan-24	3-Jan-24
			Interest	1-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of		
1744 Reliance Capital Limited	INE013A08333	2-Jan-24			Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	3-Jan-24	3-Jan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited	INE013A08333 INE477L07AD0	2-Jan-24 3-Jan-24	Quaterly Interest	3-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date	3-Jan-24 4-Jan-24	3-lan-24 4-lan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited	INE013A08333 INE477L07AD0 INE202E07260	2-Jan-24 3-Jan-24 3-Jan-24	Quaterly Interest Interest	3-Jan-24 3-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date	3-Jan-24 4-Jan-24 4-Jan-24	3-Jan-24 4-Jan-24 4-Jan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited 1747 Power Finance Corporation	INE013A08333 INE477L07AD0 INE202E07260 INE134E07349	2-Jan-24 3-Jan-24 3-Jan-24 4-Jan-24	Quaterly Interest Interest Interest	3-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date Paid on Due date	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited	INE013A08333 INE477L07AD0 INE202E07260	2-Jan-24 3-Jan-24 3-Jan-24	Quaterly Interest Interest	3-Jan-24 3-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date Paid on Due date Defaulted Defaulted	3-Jan-24 4-Jan-24 4-Jan-24	3-Jan-24 4-Jan-24 4-Jan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited 1747 Power Finance Corporation	INE013A08333 INE477L07AD0 INE202E07260 INE134E07349	2-Jan-24 3-Jan-24 3-Jan-24 4-Jan-24	Quaterly Interest Interest Interest	3-Jan-24 3-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date Paid on Due date Defaulted The company is in CIRP vide order dated 06th December 2021 of	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24
1744 Reliance Capital Limited  1745 IIIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited 1747 Power Finance Corporation 1748 RELIANCE CAPITAL LIMITED	INE013A08333 INE477L07AD0 INE202E07260 INE134E07349 INE013A08341	2-Jan-24 3-Jan-24 3-Jan-24 4-Jan-24 7-Jan-24	Quaterly Interest Interest Interest Interest & Principal	3-Jan-24 3-Jan-24 4-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date Paid on Due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited 1747 Power Finance Corporation 1748 RELIANCE CAPITAL LIMITED  1749 LIC Housing Finance Limited	INE013A08333  INE477L07AD0 INE202E07260 INE134E07349 INE013A08341 INE115A07GL9	2-Jan-24 3-Jan-24 3-Jan-24 4-Jan-24 7-Jan-24 8-Jan-24	Quaterly Interest Interest Interest Interest Interest & Principal Annual Interest	3-Jan-24 3-Jan-24 4-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date Paid on Due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 9-Jan-24	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 9-Jan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited 1747 Power Finance Corporation 1748 RELIANCE CAPITAL LIMITED  1749 LIC Housing Finance Limited 1750 Aditya Birla Finance Limited	INE013A08333  INE477L07AD0 INE202E07260 INE134E07349 INE013A08341  INE115A07GL9 INE860H08DK2	2-Jan-24 3-Jan-24 3-Jan-24 4-Jan-24 7-Jan-24 8-Jan-24 9-Jan-24	Quaterly Interest Interest Interest Interest & Principal Annual Interest Annual Interest	3-Jan-24 3-Jan-24 4-Jan-24 8-Jan-24 9-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date Paid on Due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Due date	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited 1747 Power Finance Corporation 1748 RELIANCE CAPITAL LIMITED  1749 LIC Housing Finance Limited 1750 Aditya Birla Finance Limited 1751 Aditya Birla Finance Limited	INE013A08333 INE013A08333 INE477L07AD0 INE202E07260 INE134E07349 INE013A08341 INE115A07GL9 INE860H08Dk2 INE860H08Dk2 INE860H07IP2	2-Jan-24 3-Jan-24 3-Jan-24 4-Jan-24 7-Jan-24 8-Jan-24 9-Jan-24 9-Jan-24	Quaterly Interest Interest Interest Interest & Principal Annual Interest Annual Interest Monthly Interest	3-Jan-24 3-Jan-24 4-Jan-24 8-Jan-24 9-Jan-24 9-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date Paid on Due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Due date Paid on Due date Paid on Due date Paid on Due date	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24	3-Jan-24  4-Jan-24  4-Jan-24  4-Jan-24  8-Jan-24  9-Jan-24  10-Jan-24  10-Jan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited 1747 Power Finance Corporation 1748 RELIANCE CAPITAL LIMITED  1749 LIC Housing Finance Limited 1750 Aditya Birla Finance Limited 1751 Aditya Birla Finance Limited 1751 Aditya Birla Finance Limited 1752 AditeMED INVESTMENTS PRIVATE LIMITED	INE013A08333  INE477L07AD0 INE202E07260 INE1202E07249 INE134E07349 INE115A07GL9 INE860H08DK2 INE860H07IP2 INE86U707015	2-Jan-24 3-Jan-24 3-Jan-24 4-Jan-24 7-Jan-24 8-Jan-24 9-Jan-24	Quaterly Interest Interest Interest Interest Arnual Interest Annual Interest Monthly Interest Interest & Principal	3-Jan-24 3-Jan-24 4-Jan-24 8-Jan-24 9-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date Paid on Due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Due date	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24 11-Jan-24 11-Jan-24	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited 1747 Power Finance Corporation 1748 RELIANCE CAPITAL LIMITED  1749 LIC Housing Finance Limited 1750 Aditya Birla Finance Limited 1751 Aditya Birla Finance Limited	INE013A08333 INE013A08333 INE477L07AD0 INE202E07260 INE134E07349 INE013A08341 INE115A07GL9 INE860H08Dk2 INE860H08Dk2 INE860H07IP2	2-Jan-24 3-Jan-24 3-Jan-24 4-Jan-24 7-Jan-24 8-Jan-24 9-Jan-24 9-Jan-24	Quaterly Interest Interest Interest Interest & Principal Annual Interest Annual Interest Monthly Interest	3-Jan-24 3-Jan-24 4-Jan-24 8-Jan-24 9-Jan-24 9-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date Paid on Due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Due date Paid on Due date Paid on Due date	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24	3-Jan-24  4-Jan-24  4-Jan-24  4-Jan-24  8-Jan-24  9-Jan-24  10-Jan-24  10-Jan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited 1747 Power Finance Corporation 1748 RELIANCE CAPITAL LIMITED  1749 LIC Housing Finance Limited 1750 Aditya Birla Finance Limited 1751 Aditya Birla Finance Limited 1751 Aditya Birla Finance Limited 1752 AditeMED INVESTMENTS PRIVATE LIMITED	INE013A08333  INE477L07AD0 INE202E07260 INE134E07349 INE013A08341  INE115A07GL9 INE860H08DK2 INE860H07IP2 INE093L08155	2-Jan-24 3-Jan-24 3-Jan-24 4-Jan-24 4-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24 10-Jan-24	Quaterly Interest Interest Interest Interest & Principal Annual Interest Annual Interest Monthly Interest Interest & Principal Interest & Principal Interest & Principal	3-Jan-24 3-Jan-24 4-Jan-24 8-Jan-24 9-Jan-24 9-Jan-24 10-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date Paid on Due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Due date Paid on Due date Paid on Due date Paid On Due date Paid (Early Redemption)	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24 10-Jan-24 11-Jan-24 11-Jan-24	3-lan-24  4-lan-24  4-lan-24  5-lan-24  8-lan-24  9-lan-24  10-lan-24  11-lan-24  11-lan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited 1747 Power Finance Corporation 1748 RELIANCE CAPITAL LIMITED  1749 LIC Housing Finance Limited 1750 Aditya Birla Finance Limited 1751 Aditya Birla Finance Limited 1752 IAGILEMED INVESTMENTS PRIVATE LIMITED 1753 Tata Capital Housing Finance Limited 1754 Kosamattam Finance Limited	INE013A08333 INE477L07AD0 INE202E07260 INE124E07349 INE013A08341 INE115A07G19 INE860H08DK2 INE860H08DK2 INE05UJ07015 INE05UJ07015 INE03US078H4	2-Jan-24 3-Jan-24 3-Jan-24 4-Jan-24 7-Jan-24 9-Jan-24 10-Jan-24 10-Jan-24 10-Jan-24 12-Jan-24	Quaterly Interest Interest Interest Interest & Principal Annual Interest Monthly Interest Interest & Principal Interest & Principal Interest & Principal Interest & Principal Interest & Interest	3-Jan-24 3-Jan-24 4-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24 10-Jan-24 8-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date Paid on Due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Due date Paid on Due date Paid on Due date Paid Early Redemption) Paid and Redeemed	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 8-Jan-24 10-Jan-24 11-Jan-24 11-Jan-24 9-Jan-24 9-Jan-24	3-Jan-24  4-Jan-24  4-Jan-24  4-Jan-24  5-Jan-24  9-Jan-24  10-Jan-24  11-Jan-24  11-Jan-24  9-Jan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited 1747 Power Finance Corporation 1748 RELIANCE CAPITAL LIMITED  1749 LIC Housing Finance Limited 1750 Aditya Birla Finance Limited 1751 Aditya Birla Finance Limited 1752 Aditya Birla Finance Limited 1753 Tata Capital Housing Finance Limited 1754 Kosamatram Finance Limited 1755 Kosamatram Finance Limited 1756 Kosamatram Finance Limited 1757 Kosamatram Finance Limited	INE013A08333  INE477L07AD0 INE202E07260 INE202E07260 INE134E07349 INE013A08341  INE115A07GL9 INE860H08DK2 INE860H007IP2 INE86U07015 INE033L08155 INE403Q07BH4 INE403Q07BH4	2-Jan-24 3-Jan-24 3-Jan-24 4-Jan-24 7-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24 10-Jan-24 10-Jan-24 12-Jan-24 12-Jan-24	Quaterly Interest Interest Interest Interest Interest & Principal  Annual Interest Annual Interest Monthly Interest Interest & Principal Interest & Principal Interest & Principal Interest & Principal Interest & Principal	3-Jan-24 3-Jan-24 4-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24 10-Jan-24 10-Jan-24 8-Jan-24 8-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date Paid on Due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Due date Paid on Due date Paid on Due date Paid on Due date Paid on Due date Paid (Early Redemption) Paid and Redeemed Paid before Due Date Paid before Due Date	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24 11-Jan-24 11-Jan-24 9-Jan-24 9-Jan-24	3-lan-24 4-lan-24 4-lan-24 5-lan-24 8-lan-24 10-lan-24 10-lan-24 11-lan-24 11-lan-24 9-lan-24 9-lan-24 9-lan-24 9-lan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited 1747 Power Finance Corporation 1748 RELIANCE CAPITAL LIMITED  1749 LIC Housing Finance Limited 1750 Aditya Birla Finance Limited 1751 Aditya Birla Finance Limited 1751 Inditya Birla Finance Limited 1752 AGILEMED INVESTMENTS PRIVATE LIMITED 1753 Tata Capital Housing Finance Limited 1754 Kosamattam Finance Limited 1755 KOSAMATTAM FINANCE LIMITED 1756 National Housing Bank	INE013A08333  INE477L07AD0 INE202E07260 INE134E07349 INE013A08341  INE115A07GL9 INE860H08DK2 INE860H07IP2 INE0707015 INE033L08155 INE033Q07BH4 INE6557E07132	2-Jan-24 3-Jan-24 3-Jan-24 4-Jan-24 4-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24 10-Jan-24 12-Jan-24 12-Jan-24 13-Jan-24	Quaterly Interest Interest Interest Interest & Principal  Annual Interest Annual Interest Monthly Interest Interest & Principal Interest & Principal Interest & Principal Interest & Principal Interest & Principal Annual Interest	3-Jan-24 3-Jan-24 4-Jan-24 9-Jan-24 9-Jan-24 10-Jan-24 10-Jan-24 8-Jan-24 15-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date Paid on Due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Due date Paid on Due date Paid on Due date Paid an Due date Paid date Paid Garly Redemption) Paid and Redeemed Paid before Due Date Paid on due date Paid on due date Paid on due date	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 10-Jan-24 10-Jan-24 11-Jan-24 11-Jan-24 11-Jan-24 11-Jan-24 11-Jan-24 11-Jan-24 11-Jan-24 11-Jan-24	3-Jan-24  4-Jan-24  4-Jan-24  5-Jan-24  9-Jan-24  10-Jan-24  11-Jan-24  11-Jan-24  11-Jan-24  11-Jan-24  11-Jan-24  11-Jan-24  11-Jan-24  11-Jan-24
1744 Reliance Capital Limited  1745 IIFL Home Finance Limited 1746 Indian Renewable Energy Development Agency Limited 1747 Power Finance Corporation 1748 RELIANCE CAPITAL LIMITED  1749 LIC Housing Finance Limited 1750 Aditya Birla Finance Limited 1751 Aditya Birla Finance Limited 1752 Aditemed Investments Private LIMITED 1753 Tata Capital Housing Finance Limited 1754 Kosamattam Finance Limited 1755 KOSAMATTAM FINANCE LIMITED	INE013A08333  INE477L07AD0 INE202E07260 INE202E07260 INE134E07349 INE013A08341  INE115A07GL9 INE860H08DK2 INE860H007IP2 INE86U07015 INE033L08155 INE403Q07BH4 INE403Q07BH4	2-Jan-24 3-Jan-24 3-Jan-24 4-Jan-24 7-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24 10-Jan-24 10-Jan-24 12-Jan-24 12-Jan-24	Quaterly Interest Interest Interest Interest Interest & Principal  Annual Interest Annual Interest Monthly Interest Interest & Principal Interest & Principal Interest & Principal Interest & Principal Interest & Principal	3-Jan-24 3-Jan-24 4-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24 10-Jan-24 10-Jan-24 8-Jan-24 8-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due Date Paid on Due date Paid on Due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on Due date Paid on Due date Paid on Due date Paid on Due date Paid on Due date Paid on Due date Paid (Early Redemption) Paid and Redeemed Paid before Due Date Paid before Due Date	3-Jan-24 4-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 9-Jan-24 10-Jan-24 11-Jan-24 11-Jan-24 9-Jan-24 9-Jan-24	3-lan-24 4-lan-24 4-lan-24 5-lan-24 8-lan-24 10-lan-24 10-lan-24 11-lan-24 11-lan-24 9-lan-24 9-lan-24 9-lan-24 9-lan-24

1759	National Housing Bank	INE557F07090	13-Jan-24	Annual Interest	15-Jan-24	Paid on due date (Variation Due to Holiday)	16-Jan-24	16-Jan-24	
1760	NATIONAL HOUSING BANK	INE557F07090 INE557F07116	13-Jan-24 13-Jan-24	Annual Interest & Princi	15-Jan-24 12-Jan-24	Paid before due date and Redeemed	15-Jan-24 15-Jan-24	15-Jan-24 15-Jan-24	
	NATIONAL HOUSING BANK	INE557F07082		Annual Interest & Princi		Paid before due date and Redeemed	15-Jan-24	15-Jan-24	
1762	Power Finance Corporation	INE134E08FW9		Annual Interest & Princi		Paid before due date and Redeemed	15-Jan-24	15-Jan-24	
	RELIANCE CAPITAL LIMITED	INE013A08358	13-Jan-24	Interest & Principal	12-Jd11-24	Defaulted	15-Jan-24	15-Jan-24	
1/03	RELIANCE CAPITAL LIMITED	INEUISAU0550	15-Jd11-24	interest & Principal			13-Jd11-24	15-Jd11-24	
						The company is in CIRP vide order dated 06th December 2021 of			
1701	Aditya Birla Housing Finance Limited	INE831R08084	15-Jan-24	Annual Interest	15-Jan-24	Honble National Company Law Tribunal. Paid on due date	16-Jan-24	16-Jan-24	
1765		INE202E07278	17-Jan-24	Interest	17-Jan-24	Paid on due date	18-Jan-24	18-Jan-24	
1766	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-Jan-24		17-Jan-24 18-Jan-24	Paid on due date	19-Jan-24		
	THE GREAT EASTERN SHIPPING COMPANY LIMITED  THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284		Interest			19-Jan-24 19-Jan-24	19-Jan-24	
	THE GREAT EASTERN SHIPPING COMPANY LIMITED  THE GREAT EASTERN SHIPPING COMPANY LIMITED		18-Jan-24	Interest	18-Jan-24	Paid on due date		19-Jan-24	
	Hero Fincorp Limited	INE017A08276 INE957N07575	18-Jan-24 19-Jan-24	Principal Interest	18-Jan-24	Paid on due date	19-Jan-24 22-Jan-24	19-Jan-24 22-Jan-24	
1/69	Hero Fincorp Limited	INE95/NU/5/5	19-Jan-24	Interest	-	Dania and Grand and Albana and Al	22-Jan-24	22-Jan-24	
						Basis confirmation from client there was no allotment of the said ISIN			
						and the same has already been suspended – Screenshot attached			
1770	Aditya Birla Finance Limited	INE860H07GX0		Annual Interest	20-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1771	Tata Capital Financial Services Limited	INE306N07MO9	20-Jan-24	Half Yearly Interest	20-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	THDC India Limited	INE812V07047	20-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1773	Aditya Birla Finance Limited	INE860H07HS8	21-Jan-24	Annual Interest	23-Jan-24	Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024)	24-Jan-24	24-Jan-24	
	Aditya Birla Finance Limited	INE860H07HR0	21-Jan-24	Annual Interest	23-Jan-24	Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024)	24-Jan-24	24-Jan-24	
1775	Toyota Financial Servies India Limited	INE692Q07456	22-Jan-24	Interest	22-Jan-24	Paid on due date - First Coupon is payable after 2 months from the	23-Jan-24	23-Jan-24	
						Deemed Date of Allotment and thereafter Annually on each			
						anniversarv			
	Indian Renewable Energy Development Agency Limited	INE202E07237		Interest		Paid on due date	23-Jan-24	23-Jan-24	
	Indian Renewable Energy Development Agency Limited	INE202E07229		Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	Indian Renewable Energy Development Agency Limited	INE202E07211		Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1779	Indian Renewable Energy Development Agency Limited	INE202E07187	21-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1780	Indian Renewable Energy Development Agency Limited	INE202E07195	21-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1781	Indian Renewable Energy Development Agency Limited	INE202E07203	21-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1782	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-Jan-24	Annual Interest	22-Jan-24	Paid on due date (Variation Due to Holiday)	23-Jan-24	23-Jan-24	
1783	India Infrastructure Finance Company Limited	INE787H07321	22-Jan-24	Annual Interest & Princi	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1784	India Infrastructure Finance Company Limited	INE787H07156	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1785	India Infrastructure Finance Company Limited	INE787H07149	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1786	India Infrastructure Finance Company Limited	INE787H07370	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1787	India Infrastructure Finance Company Limited	INE787H07347	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1788	India Infrastructure Finance Company Limited	INE787H07362		Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	India Infrastructure Finance Company Limited	INE787H07339		Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1790	India Infrastructure Finance Company Limited	INE787H07354		Annual Interest & Princi	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
	Aditya Birla Housing Finance Limited	INE831R07318		Annual Interest	24-Jan-24	Paid on due date	25-Jan-24	25-Jan-24	
	Hindustan Cleanenergy Limited	INE047M07015	29-Jan-24	Interest	25-Jan-24	Final Interest and redemption was due on 29-Apr-2021 on which the	29-Jan-24	29-Jan-24	
1,32	Timedatan cicancinergy Emited		23 34 2 1	meerese	25 30.1 2 1	company has defaulted in payment.	23 3011 2 1	23 3011 2 1	
						The company has made the interest payment of the month of January			
						2024 on 25-01-2024 as per the letter dated 23rd January 2024 issued by			
						Debenture Trustee on the instructions of the Debenture Holders.			
						(Default on Interest and redemption is continuing). Payment			
						confirmation email received from Issuer dated 25.01.2024.			
1702	Pahal Financial Services Private Limited	INE514Q08013	27-Jan-24	Interest	25-Jan-24	Paid before Due Date	29-Jan-24	29-Jan-24	
1794		INE975G08298		Annual Interest & Princip		Defaulted	30-Jan-24	30-Jan-24	
1794		INE975G08298 INE975G08306		Annual Interest & Princip		Defaulted	30-Jan-24 30-Jan-24	30-Jan-24 30-Jan-24	
1795		INE975G08306		Annual Interest & Princi	29-Jan-24	Paid on due date	30-Jan-24	30-Jan-24 30-Jan-24	
	IL&FS Transportation Networks Limited	INE975G08256		Annual Interest & Princip		Defaulted	31-Jan-24	31-Jan-24	
1797	Kosamattam Finance Limited	INE975G08256 INE403Q07AD5		Monthly Interest & Princi		Paid and Redeemed	31-Jan-24 31-Jan-24	31-Jan-24 31-Jan-24	
1798	Kosamattam Finance Limited LIC Housing Finance Limited	INE403Q07AD5 INE115A07GP0		Monthly Interest & Prince Annual Interest	30-Jan-24 30-Jan-24	Paid and Redeemed Paid on due date	31-Jan-24 31-Jan-24	31-Jan-24 31-Jan-24	
				Annual Interest Monthly Interest				31-Jan-24 1-Feb-24	
1800	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082			30-Jan-24	Paid before Due Date	1-Feb-24		
1801	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033		Monthly Interest	30-Jan-24	Paid before Due Date	1-Feb-24	1-Feb-24	
1802	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058		Monthly Interest	30-Jan-24	Paid before Due Date	1-Feb-24	1-Feb-24	
1803	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074		Monthly Interest	30-Jan-24	Paid before Due Date	1-Feb-24	1-Feb-24	
1804	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090		Monthly Interest	30-Jan-24	Paid before Due Date	1-Feb-24	1-Feb-24	
1805	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-Jan-24	Interest	30-Jan-24	Paid before Due Date	1-Feb-24	1-Feb-24	
1806	GNRC LIMITED	INE653Z07012			31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1807	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1808		INE985V07033		Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1810	Ind Swift Laboratories Ltd	INE915B07024		Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1811	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1812	Kosamattam Finance Limited	INE403Q07623	31-Jan-24	Cumulative Interest & P	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
	Muthoot Fincorp Limited	INE549K08152	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1813									
1813 1814	Muthoot Fincorp Limited	INE549K08160	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	I
1814		INE549K08160 INE549K08145		Monthly Interest Monthly Interest	31-Jan-24 31-Jan-24	Paid on due date Paid on due date	1-Feb-24 1-Feb-24	1-Feb-24 1-Feb-24	
1814 1815	Muthoot Fincorp Limited Muthoot Fincorp Limited		31-Jan-24	Monthly Interest	31-Jan-24				

1017 Markens Circum Limited	INE549K08061	31-Jan-24	Manable Internet	31-Jan-24	Paid on due date	1 F-b 24	1-Feb-24	·
1817 Muthoot Fincorp Limited 1818 Muthoot Fincorp Limited	INE549K08061	31-Jan-24 31-Jan-24	Monthly Interest Monthly Interest	31-Jan-24 31-Jan-24	Paid on due date	1-Feb-24 1-Feb-24	1-Feb-24 1-Feb-24	
1819 Muthoot Fincorp Limited  1819 Muthoot Fincorp Limited	INE549K08079	31-Jan-24 31-Jan-24	Monthly Interest	31-Jan-24 31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1820 Parinee Realtors Private Limited	INE542R07030	31-Jan-24	Interest	29-Jan-24	Paid Before Due date	1-Feb-24	1-Feb-24	
1821 Parinee Shelter Private Limited	INE056Q07033	31-Jan-24	Interest	29-Jan-24	Paid Before Due date	1-Feb-24	1-Feb-24	
1822 SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	31-Jan-24	Interest	1-Jan-24	Paid Before Due date	1-Feb-24	1-Feb-24	
1823 Shivakar Developer Private Limited	INE0AJM07021	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1824 Steel Exchange India Limited	INE503B07010	30-Jan-24	Interest & Principal		Debentureholder vide letter dated 31-01-2024 has extended the	31-Jan-24	31-Jan-24	
			·		Redemption date for further 15 days.			
1825 Steel Exchange India Limited	INE503B07010	31-Jan-24	Interest	31-Jan-24	Paid on due date	31-Jan-24	31-Jan-24	
1826 Toyota Financial Servies India Limited	INE692Q07365	31-Jan-24	Annual Interest & Prince		Paid and Redeemed	1-Feb-24	1-Feb-24	
1827 SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-Jan-24	Intrest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1828 WATERMARKE ESTATES PRIVATE Limited	INE07J407014	31-Jan-24	Interest	31-Jan-24	Paid On Due Date	2-Feb-24	2-Feb-24	
1829 INDEL MONEY LIMITED	INEOBUS07932	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1830 INDEL MONEY LIMITED	INEOBUS07940	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1831 INDEL MONEY LIMITED	INEOBUS07981	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1832 INDEL MONEY LIMITED	INEOBUS07544	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1833 INDEL MONEY LIMITED	INEOBUS07569	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1834 INDEL MONEY LIMITED	INEOBUS08013	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1835 INDEL MONEY LIMITED	INEOBUS07098	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1836 INDEL MONEY LIMITED	INEOBUS07064	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1837 KLM Axiva Finvest Limited	INE01I507166	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1838 KLM Axiva Finvest Limited	INE01I507273	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1839 KLM Axiva Finvest Limited	INE01I507356	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1840 KLM Axiva Finvest Limited	INE01I507372	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1841 KLM Axiva Finvest Limited	INE01I507455	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1842 KLM Axiva Finvest Limited	INE01I507471	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1843 KLM Axiva Finvest Limited	INE01I507539	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1844 KLM Axiva Finvest Limited	INE01I507554	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1845 KLM Axiva Finvest Limited	INE01I507570	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1846 KLM Axiva Finvest Limited	INE01I507612	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1847 KLM Axiva Finvest Limited	INE011507638	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
20 10 KENT JOHA T INVEST ENTIREA	INE01I507653	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1849 KLM Axiva Finvest Limited	INE01I507695	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1850 KLM Axiva Finvest Limited 1851 KLM Axiva Finvest Limited	INE01I507711 INE01I507737	1-Feb-24 1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24	
1851 KLM Axiva Finvest Limited 1852 KLM Axiva Finvest Limited	INE011507737	1-Feb-24	Monthly Interest Monthly Interest	1-Feb-24	Paid on due date Paid on due date	2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24	<del> </del>
1852 KLM Axiva Finvest Limited  1853 KLM Axiva Finvest Limited	INE011507760	1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24	
1854 KLM Axiva Finvest Limited	INE011507778	1-Feb-24 1-Feb-24	Monthly Interest	1-Feb-24 1-Feb-24	Paid on due date	2-Feb-24 2-Feb-24	2-Feb-24 2-Feb-24	
1855 KLM Axiva Finvest Limited	INE011507794	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1856 KLM Axiva Finvest Limited	INE011507844	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1857 KLM Axiva Finvest Limited	INE01I507869	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1858 KLM Axiva Finvest Limited	INE011507885	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1859 KLM Axiva Finvest Limited	INE011507893	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1860 Kosamattam Finance Limited	INE403Q07CJ8	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1861 Kosamattam Finance Limited	INE403Q07CL4	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1862 Kosamattam Finance Limited	INE403Q07CM2	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1863 Kosamattam Finance Limited	INE403Q07C08	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1864 Kosamattam Finance Limited	INE403Q07CR1	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1865 Kosamattam Finance Limited	INE403Q07CU5	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1866 Kosamattam Finance Limited	INE403Q07CT7	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1867 Kosamattam Finance Limited	INE403Q07CW1	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1868 Kosamattam Finance Limited	INE403Q07CF6	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1869 Kosamattam Finance Limited	INE403Q07CG4	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1870 Kosamattam Finance Limited	INE403Q07CH2	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1871 Kosamattam Finance Limited	INE403Q07BW3	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1872 Kosamattam Finance Limited	INE403Q08233	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1873 Kosamattam Finance Limited	INE403Q07BY9	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1874 Kosamattam Finance Limited	INE403Q07BP7	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1875 Kosamattam Finance Limited	INE403Q08217	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1876 Kosamattam Finance Limited	INE403Q07BK8	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1877 Kosamattam Finance Limited	INE403Q08191	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1878 Kosamattam Finance Limited	INE403Q07AW5	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1879 Kosamattam Finance Limited	INE403Q07AP9	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1880 Kosamattam Finance Limited	INE403Q08175	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1881 Kosamattam Finance Limited	INE403Q08159	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1882 Kosamattam Finance Limited	INE403Q07AJ2	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1883 Kosamattam Finance Limited	INE403Q08134	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1884 Kosamattam Finance Limited	INE403Q08118	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1885 Kosamattam Finance Limited	INE403Q08092	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1886 Kosamattam Finance Limited	INE403Q07CZ4	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	

1887	Kosamattam Finance Limited	INE403Q07DB3	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1888	Kosamattam Finance Limited	INE403Q07DF4	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1889	Kosamattam Finance Limited	INE403Q07DL2	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1890	Kosamattam Finance Limited	INE403Q07DN8	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1891	Kosamattam Finance Limited	INE403Q07DG2		Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1892	Kosamattam Finance Limited	INE403Q07DT5	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1893	Kosamattam Finance Limited	INE403Q07DU3	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1894	Kosamattam Finance Limited	INF403Q07DV1	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1895	Muthoottu Mini Financieries Limited	INE101Q07599		Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
	Muthoottu Mini Financieries Limited	INE101Q07771		Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
	Muthoottu Mini Financieries Limited	INE101Q07946		Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1898	Muthoottu Mini Financieries Limited	INE101Q08134		Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1899	Muthoottu Mini Financieries Limited	INE101Q07896	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1900	Muthoottu Mini Financieries Limited	INE101Q08118	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1901	Muthoottu Mini Financieries Limited	INE101Q07847	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1902	Muthoottu Mini Financieries Limited	INE101Q07706	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1903	Muthoottu Mini Financieries Limited	INE101Q07524	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1904	Muthoottu Mini Financieries Limited	INE101Q07391	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1905	Nagpur Seoni Expressway Limited	INE626J07012	1-Feb-24	Half Yearly Interest & Pa	29-Jan-24	Paid Before Due date	2-Feb-24	2-Feb-24	
	Nagpur Seoni Expressway Limited	INE626J07152		Half Yearly Interest	29-Jan-24	Paid Before Due date	2-Feb-24	2-Feb-24	
1907	Nagpur Seoni Expressway Limited	INE626J07160		Half Yearly Interest	29-Jan-24	Paid Before Due date	2-Feb-24	2-Feb-24	
1908	Aditya Birla Finance Limited	INE860H07BZ6	2-Feb-24	Interest	2-Feb-24	Paid on due date (Variation Due to Holiday)	5-Feb-24	5-Feb-24	
	AGILEMED INVESTMENTS PRIVATE LIMITED	INEOFUJO7015		Principal	£ 1 CU-24	Early redeemed on 10.01.2024 (Already Reported on 11-01-2024 )	J 1 CU-24	J 1 CU-24	
1909		INE0F0J07015 INE957N08052	5-Feb-24 5-Feb-24		5-Feb-24		6-Feb-24	6-Feb-24	
	Hero Fincorp Limited			Interest		Paid on Due Date			
1911	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-Feb-24	Interest	5-Feb-24	Paid on Due Date	6-Feb-24	6-Feb-24	
1912	Indian Renewable Energy Development Agency Limited	INE202E08011	6-Feb-24	Interest	6-Feb-24	Paid on Due Date	7-Feb-24	7-Feb-24	
1913	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-Aug-26	Interest and redemption	7-Feb-24	Paid and Redeemed	7-Feb-24	7-Feb-24	Voluntary Redemption as per transaction
									documents
1914	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-Aug-26	Interest and redemption	7-Feb-24	Paid and Redeemed	7-Feb-24	7-Feb-24	Voluntary Redemption as per transaction
									documents
1915	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-Aug-26	Interest and redemption	7-Feb-24	Paid and Redeemed	7-Feb-24	7-Feb-24	Voluntary Redemption as per transaction
	······································			,					documents
1916	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-Aug-26	Interest and redemption	7-Feb-24	Paid and Redeemed	7-Feb-24	7-Feb-24	Voluntary Redemption as per transaction
1310	Netscribes bata & hisights i rivate Elimited	1142011307010	20 Aug 20	interest and reachiption	7 100 24	Total and nedectified	7 100 24	7 100 24	documents
1917	Toyota Financial Servies India Limited	INE692Q07316	7-Feb-24	Annual Interest & Princi	7-Feb-24	Paid on Due Date	8-Feb-24	8-Feb-24	documents
	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07NI9		Annual Interest	8-Feb-24	Paid on Due Date	9-Feb-24	9-Feb-24	
1010									
1919	Happiest Minds Technologies Limited	INE419U08025		Interest	8-Feb-24	Paid on Due Date	9-Feb-24	9-Feb-24	
1920	HERO HOUSING FINANCE LTD.	INE800X07048		Annual Interest	9-Feb-24	Paid on Due Date	12-Feb-24	12-Feb-24	
1921	Marathon Nextgen Realty Limited	INE182D07035	9-Feb-24	Interest		Already reported on 26.12.2023. Paid and redeemed (Early Redeemed)			
						on 26-12-2023			
1922	Aditya Birla Finance Limited	INE860H07IP2		Monthly Interest	9-Feb-24	Paid on Due Date	12-Feb-24	12-Feb-24	
1923	AVENDUS FINANCE PRIVATE LIMITED	INE177R07100	12-Feb-24	Interest	27-Dec-23	Early Redemption	12-Feb-24	12-Feb-24	
1924	AVENDUS FINANCE PRIVATE LIMITED	INE177R07100	12-Feb-24	Principal	27-Dec-23	Early Redemption	12-Feb-24	12-Feb-24	
1925	HERO HOUSING FINANCE LIMITED	INE800X07055	15-Feb-24	Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24	
1926	Rural Electrification Corporation Limited	INE020B08732	15-Feb-24	Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24	
1927	U.P. POWER CORPORATION LIMITED	INE540P07079		Principal	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24	
1928	Up Power Corporation	INE540P07087		Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24	
	Up Power Corporation	INE540P07095		Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24	
	Up Power Corporation	INE540P07103		Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24	
	Up Power Corporation	INE540P07079	15-Feb-24	Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24	
1932	KLM Axiva Finvest Limited	INE01I507687	17-Feb-24	Interest & Principal	17-Feb-24	Paid and Redeemed	19-Feb-24	19-Feb-24	
1933	Aditya Birla Finance Limited	INE860H07HE8	18-Feb-24	Annual Interest	20-Feb-24	Paid on due date (Variation Due to Holiday)	20-Feb-24	20-Feb-24	
1934	Logix Buildtech Pvt Ltd	INE806U07017		Partial redemption	15-Feb-24	The company had made random partial prepayment of principal	19-Feb-24	19-Feb-24	
						amount.			
1935	NS Oxymoron Advisors Pvt Ltd	INEOIFJ07010	20-Feb-24	Interest		Redeemed (Already reported on 07-02-2024)			
	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07028	20-Feb-24	Interest		Redeemed (Already reported on 07-02-2024)			
1937	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07036	20-Feb-24	Interest		Redeemed (Already reported on 07-02-2024)			
1938	NS Oxymoron Advisors Pvt Ltd	INEOIFJ07044	20-Feb-24	Interest	İ	Redeemed (Already reported on 07-02-2024)			
1939	Rajasthan State Road Transport Corporation	INE700N08015	20-Feb-24	Interest & Principal	20-Feb-24	Paid and Redeemed	21-Feb-24	21-Feb-24	
1940						Paid on Due Date	21-Feb-24 21-Feb-24		
	Indore Municipal Corporation Limited	INE00QS24019	20-Feb-24	Half Yearly Interest	20-Feb-24			21-Feb-24	
	Indore Municipal Corporation Limited	INE00QS24027	20-Feb-24	Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24	
	Indore Municipal Corporation Limited	INE00QS24035	20-Feb-24	Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24	
	Indore Municipal Corporation Limited	INE00QS24043		Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24	
	Power Finance Corporation	INE134E08FX7		Interest & Principal	21-Feb-24	Paid and Redeemed	22-Feb-24	22-Feb-24	
	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07NJ7		Annual Interest	21-Feb-24	Paid on Due Date	22-Feb-24	22-Feb-24	
1946	Reliance Commerical Finance Ltd	INE126D07057	21-Feb-24	Interest		Amount distributed to debenture holders pursuant to the Hon'ble	22-Feb-24	22-Feb-24	
		İ			1	Supreme Court's order dated 30th August 2022 permitting			
		İ			1	implementation of the resolution plan and is in the nature of full and			
		İ			1	final settlement against the respective outstanding amounts of the			
		1				debenture holders			
		========	22-Feb-24	i	22-Feb-24	Paid on Due Date	23-Feb-24	23-Feb-24	
19/17	Indian Renewable Energy Development Agency Limited	INE202E08045		Interest					

1948 Aditya Birla Finance Limited	INE860H07CL4	23-Feb-24	Annual Interest	23-Feb-24	Paid on Due Date	26-Feb-24	26-Feb-24
1949 IL&FS Transportation Networks Limited	INE975G07084	23-Feb-24	Interest & Principal		Defaulted	26-Feb-24	26-Feb-24
					As per company's letter dated 23rd February 2024 "As part of the		
					Interim Distribution process, the Company has made payment of Rs.		
					1,94,57,918/- to the NCD holders on October 18, 2023.		
		1			Consequent to this payment, the outstanding value of the NCDs shall		
1950 IL&FS Transportation Networks Limited	INE975G07092	23-Feb-24	Interest & Principal		Defaulted	26-Feb-24	26-Feb-24
1930 ILARS Transportation Networks Ellinted	1102973007092	25-760-24	interest & Principal		As per company's letter dated 23rd February 2024 "As part of the	20-гер-24	20-Feb-24
					Interim Distribution process, the Company has made payment of Rs.		
					1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall		
					he reduced to the extent of the payout "		
1951 Indian Renewable Energy Development Agency Limited	INE202E08029	23-Feb-24	Interest	23-Feb-24	Paid on due date	26-Feb-24	26-Feb-24
1952 LIC Housing Finance Limited	INE115A07GS4	24-Feb-24	Interest	26-Feb-24	Paid on due date (Variation Due to Holiday)	27-Feb-24	27-Feb-24
1953 TATA Motors Limited	INE155A08407	26-Feb-24	Interest	26-Feb-24	Paid on due date	27-Feb-24	27-Feb-24
1954 TATA Motors Limited	INE155A08415	26-Feb-24	Interest	26-Feb-24	Paid on due date	27-Feb-24	27-Feb-24
1955 Pahal Financial Services Private Limited	INE514Q08013	27-Feb-24	Interest	27-Feb-24	Paid on due date	28-Feb-24	28-Feb-24
1956 Sintex-BAPL Limited	INE631U07019	27-Feb-24	Interest		The amount has been distributed on March 31, 2023, as per resolution	28-Feb-24	28-Feb-24
					plan dated January 25, 2023 read along with the addendum dated		
				1	January 28, 2023 ("Resolution Plan") submitted by the consortium of		
				1	Propel Plastic Products Private Limited and Plastauto Private Limited		
		1		1	(erstwhile known as Tubular Pipes Private Limited) ("Consortium") in		
				1	the CIRP of the Corporate Debtor which was approved by the NCLT vide		
		1		1	order dated March 17, 2023 ("Plan Approval Order") to respective		
		1		1	debenture holder under below mentioned ISINs		
1957 Hero Fincorp Limited	INE957N07666	28-Feb-24	Interest & Principal	28-Feb-24	Paid and Redeemed	29-Feb-24	29-Feb-24
1957   Hero Fincorp Limited 1958   IL&FS Transportation Networks Limited	INE975G07019	28-Feb-24 28-Feb-24	Interest & Part	20-760-24	Defaulted	29-Feb-24 29-Feb-24	29-Feb-24 29-Feb-24
12330 Teat of Transportation Networks Ellitted	1142573007013	2010024	Principal	1	As per company's letter dated 28rd February 2024. As part of the	2510027	23 . 55 27
			Fillicipal		Interim Distribution process, the Company has made payment of Rs.		
					8,09,58,888 /-to the NCD holders on October 18, 2023.		
		1		1	Consequent to this interim payment, the outstanding value of the NCDs		
1959 IL&FS Transportation Networks Limited	INE975G08264	28-Feb-24	Interest & Part	1	Defaulted	29-Feb-24	29-Feb-24
			Principal		As per company's letter dated 28rd February 2024. As part of the		
			- Timespan		Interim Distribution process, the Company has made payment of Rs.		
					6,57,08,349/- to the NCD holders on October 21, 2023.		
					Consequent to this payment, the outstanding value of the NCDs shall		
					he reduced to the extent of the payout		
1960 Logix Buildtech Pvt Ltd	INE806U07017	29-Feb-24	Interest	27-Feb-24	Paid before due date	29-Feb-24	29-Feb-24
1961 VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24
1962 AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24
1963 Blue Horizon Hotels Pvt Ltd	INE416S07035	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24
1964 GNRC LIMITED	INE653Z07012	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24
1965 Ind Swift Laboratories Ltd	INE915B07024	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24
1966 KESORAM INDUSTRIES LIMITED	INE087A07651	29-Feb-24	Interest and Principal	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24
1967 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	1-Mar-24	1-Mar-24
1968 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	1-Mar-24	1-Mar-24
1969 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	1-Mar-24	1-Mar-24
1970 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	1-Mar-24	1-Mar-24
1971 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	1-Mar-24	1-Mar-24
1972 Muthoot Fincorp Limited	INE549K08152	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24
1973 Muthoot Fincorp Limited	INE549K08160	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24
1974 Muthoot Fincorp Limited	INE549K08145	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24
1975 Muthoot Fincorp Limited	INE549K08046 INE549K08061	29-Feb-24 29-Feb-24	Interest	29-Feb-24 29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24 1-Mar-24
1976 Muthoot Fincorp Limited 1977 Muthoot Fincorp Limited	INE549K08061 INE549K08079	29-Feb-24 29-Feb-24	Interest Interest	29-Feb-24 29-Feb-24	Paid on due date Paid on due date	1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24
1977 Muthoot Fincorp Limited  1978 Muthoot Fincorp Limited	INE549K08079 INE549K08053	29-Feb-24 29-Feb-24	Interest	29-Feb-24 29-Feb-24	Paid on due date Paid on due date	1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24
1979 Muthoot Fincorp Limited  1979 Muthoot Fincorp Limited	INE549K08053	29-Feb-24 29-Feb-24	Interest	29-Feb-24 29-Feb-24	Paid on due date	1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24
1979   Muthoot Fincorp Limited 1980   Parinee Realtors Private Limited	INE549K08277 INE542R07030	29-Feb-24 29-Feb-24	Interest	29-Feb-24 29-Feb-24	Paid on due date Paid on due date	1-Mar-24 1-Mar-24	1-Mar-24 1-Mar-24
1981 Parinee Shelter Private Limited	INE056Q07033	29-Feb-24 29-Feb-24	Interest	29-Feb-24 29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24 1-Mar-24
1982 ReNew Wind Energy (Jath) Private Limited	INE269007011	29-Feb-24 29-Feb-24	Interest	29-Feb-24 29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24 1-Mar-24
1982   REINEW WIND ENERGY (JAIN) PRIVATE LIMITED	INE0I0R07011	29-Feb-24 29-Feb-24	Interest	29-Feb-24 29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24 1-Mar-24
1984 Shivakar Developer Private Limited	INEOIORO7011 INEOAJM07021	29-Feb-24 29-Feb-24	Interest	29-Feb-24 29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24 1-Mar-24
1985 Steel Exchange India Limited	INE503B07036	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24
1986 WATERMARKE ESTATES PRIVATE Limited	INE07J407014	29-Feb-24 29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24
1987 SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	29-Feb-24 29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24
1988 INDEL MONEY LIMITED	INEOBUS07932	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24
	INEOBUS07940	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24
1989 INDEL MONEY LIMITED							

	1	T						
1991 INDEL MONEY LIMITED	INEOBUS07544	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
1992 INDEL MONEY LIMITED	INEOBUS07569	1-Mar-24	Interest 1-N	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
1993 INDEL MONEY LIMITED	INEOBUS08013	1-Mar-24	Interest 1-M	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
1994 INDEL MONEY LIMITED	INEOBUS07098	1-Mar-24	Interest 1-M	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
1995 INDEL MONEY LIMITED	INEOBUS07064	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
1996 KLM Axiva Finvest Limited	INE01I507166	1-Mar-24		/ar-24	Paid on due date	4-Mar-24	4-Mar-24	
1997 KLM Axiva Finvest Limited	INE01I507273	1-Mar-24		/ar-24	Paid on due date	4-Mar-24	4-Mar-24	
1998 KLM Axiva Finvest Limited	INE011507275	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
1999 KLM Axiva Finvest Limited	INE01I507372	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
	INE01I507455	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2001 KLM Axiva Finvest Limited	INE01I507471	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2002 KLM Axiva Finvest Limited	INE01I507539	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2003 KLM Axiva Finvest Limited	INE01I507554	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2004 KLM Axiva Finvest Limited	INE01I507570	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2005 KLM Axiva Finvest Limited	INE01I507612	1-Mar-24	Interest 1-M	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2006 KLM Axiva Finvest Limited	INE01I507638	1-Mar-24	Interest 1-M	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2007 KLM Axiva Finvest Limited	INE01I507653	1-Mar-24	Interest 1-M	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2008 KLM Axiva Finvest Limited	INE01I507695	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2009 KLM Axiva Finvest Limited	INE011507711	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2010 KLM Axiva Finvest Limited	INE01I507737	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2010 Reitifolita Filitest Elitites					Paid on due date	4-Mar-24		
2011 KLM Axiva Finvest Limited	INE011507760	1-Mar-24		/lar-24			4-Mar-24	
2012 KLM Axiva Finvest Limited	INE01I507778	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2013 KLM Axiva Finvest Limited	INE01I507794	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2014 KLM Axiva Finvest Limited	INE01I507836	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2015 KLM Axiva Finvest Limited	INE01I507844	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2016 KLM Axiva Finvest Limited	INE01I507869	1-Mar-24	Interest 1-M	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2017 KLM Axiva Finvest Limited	INE01I507885	1-Mar-24	Interest 1-M	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2018 KLM Axiva Finvest Limited	INE01I507893	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2019 Kosamattam Finance Limited	INE403Q07CJ8	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2020 Kosamattam Finance Limited	INE403Q07CL4	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2021 Kosamattam Finance Limited	INE403Q07CM2	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
	INE403Q07CW2	1-Mar-24				4-Mar-24		
2022 Kosamattam Finance Limited				/lar-24	Paid on due date		4-Mar-24	
2023 Kosamattam Finance Limited	INE403Q07CR1	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2024 Kosamattam Finance Limited	INE403Q07CU5	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2025 Kosamattam Finance Limited	INE403Q07CT7	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2026 Kosamattam Finance Limited	INE403Q07CW1	1-Mar-24	Interest 1-N	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2027 Kosamattam Finance Limited	INE403Q07CF6	1-Mar-24	Interest 1-M	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2028 Kosamattam Finance Limited	INE403Q07CG4	1-Mar-24	Interest 1-M	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2029 Kosamattam Finance Limited	INE403Q07CH2	1-Mar-24	Interest 1-M	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2030 Kosamattam Finance Limited	INE403Q07BW3	1-Mar-24	Interest 1-M	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2031 Kosamattam Finance Limited	INE403Q08233	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2032 Kosamattam Finance Limited	INE403Q07BY9	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2033 Kosamattam Finance Limited	INE403Q07BP7	1-Mar-24		/lar-24		4-Mar-24	4-Mar-24	
					Paid on due date		4-Mar-24	
	INE403Q08217	1-Mar-24		/lar-24	Paid on due date	4-Mar-24		
2035 Kosamattam Finance Limited	INE403Q07BK8	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2036 Kosamattam Finance Limited	INE403Q08191	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2037 Kosamattam Finance Limited	INE403Q07AW5	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2038 Kosamattam Finance Limited	INE403Q07AP9	1-Mar-24	Interest 1-N	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2039 Kosamattam Finance Limited	INE403Q08175	1-Mar-24	Interest 1-M	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2040 Kosamattam Finance Limited	INE403Q08159	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2041 Kosamattam Finance Limited	INE403Q07AJ2	1-Mar-24		/ar-24	Paid on due date	4-Mar-24	4-Mar-24	
2042 Kosamattam Finance Limited	INE403Q08134	1-Mar-24		/ar-24	Paid on due date	4-Mar-24	4-Mar-24	
2043 Kosamattam Finance Limited	INE403Q08118	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2044 Kosamattam Finance Limited	INE403Q08118	1-Mar-24		nar-24 Nar-24	Paid on due date	4-Mar-24	4-Mar-24	
	INE403Q08092			nar-24 Nar-24		4-Mar-24		
2045 Kosamattam Finance Limited		1-Mar-24			Paid on due date		4-Mar-24	
2046 Kosamattam Finance Limited	INE403Q07DB3	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2047 Kosamattam Finance Limited	INE403Q07DF4	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2048 Kosamattam Finance Limited	INE403Q07DL2	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2049 Kosamattam Finance Limited	INE403Q07DN8	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2050 Kosamattam Finance Limited	INE403Q07DG2	1-Mar-24	Interest 1-M	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2051 Kosamattam Finance Limited	INE403Q07DT5	1-Mar-24	Interest 1-M	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2052 Kosamattam Finance Limited	INE403Q07DU3	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2053 Kosamattam Finance Limited	INE403Q07DV1	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2054 Kosamattam Finance Limited	INE403Q07DV5	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2055 Kosamattam Finance Limited	INE403Q07ED7	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
				nar-24 Nar-24		4-Mar-24 4-Mar-24		
2056 Kosamattam Finance Limited	INE403Q07EE5	1-Mar-24			Paid on due date		4-Mar-24	
2057 Muthoottu Mini Financieries Limited	INE101Q07599	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2058 Muthoottu Mini Financieries Limited	INE101Q07771	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2059 Muthoottu Mini Financieries Limited	INE101Q07946	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2060 Muthoottu Mini Financieries Limited	INE101Q08134	1-Mar-24		/lar-24	Paid on due date	4-Mar-24	4-Mar-24	
2061 Muthoottu Mini Financieries Limited	INE101Q07896	1-Mar-24	Interest 1-N	/lar-24	Paid on due date	4-Mar-24	4-Mar-24	

2062	Muthoottu Mini Financieries Limited	INE101Q08118	1-Mar-24	Internat	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24
	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q08118 INE101Q07847	1-Mar-24 1-Mar-24	Interest Interest	1-Mar-24 1-Mar-24	Paid on due date	4-Mar-24 4-Mar-24	4-Mar-24 4-Mar-24
	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07847	1-Mar-24		1-Mar-24		4-Mar-24	4-Mar-24 4-Mar-24
	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07706 INE101Q07524	1-Mar-24	Interest Interest	1-Mar-24	Paid on due date Paid on due date	4-Mar-24	4-Mar-24 4-Mar-24
	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07324 INE101Q07391	1-Mar-24		1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24 4-Mar-24
	Indian Renewable Energy Development Agency Limited	INE202E07294	3-Mar-24	Interest	4-Mar-24	Paid on due date	5-Mar-24	5-Mar-24
2067	LIC Housing Finance Limited	INE202E07294 INE115A07GT2	4-Mar-24	Interest Interest	4-Mar-24	Paid on due date Paid on due date	5-Mar-24	5-Mar-24 5-Mar-24
	Hero Fincorp Limited	INE957N08060	4-Mar-24	Interest	4-Mar-24	Paid on due date	5-Mar-24	5-Mar-24
	Hero Housing Finance Limited	INE800X08020	5-Mar-24	Interest	5-Mar-24	Paid on due date	5-Mar-24	5-Mar-24
2071	Hindustan Cleanenergy Limited	INE047M07015	29-Feb-24	Interest	29-Feb-24	Final Interest and redemption was due on 29-Apr-2021 on which the	6-Mar-24	6-Mar-24
2071	illindustan cleanenergy Limited	114204714107013	23-160-24	interest	25-160-24	company has defaulted in payment.	0-IVId1-24	U-IVIAI -Z-4
						The company has made the interest payment of the month of February 2024 on 29-02-2024 as per the letter dated 23rd January 2024 issued by		
						Debenture Trustee on the instructions of the Debenture Holders.		
						(Default on Interest and redemption is continuing). Payment		
						confirmation email received from Issuer dated 29.02.2024.		
2072	Indian Renewable Energy Development Agency Limited	INE202E08037	6-Mar-24	Interest	6-Mar-24	Paid on due date	6-Mar-24	6-Mar-24
	IIFL Home Finance Limited	INE477L07982	6-Mar-24	Interest & Principal	6-Mar-24	Final Interest and redemption is due on 19-12-2025. Based on the	7-Mar-24	7-Mar-24
						approval received from Debenture holder in regards to exercising		
						· · ·		
						of call option, Company has exercised the call option on		
						Wednesday , March 06, 2024 and redeemed the NCD fully at face		
						value by repaying the entire amount dues (both principal and		
						interest) to the NCD holders for the ISIN-INE477L07982 on March		
						06, 2024.		
2074	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07LS2	6-Mar-24	Annual Interest	6-Mar-24	Paid on due date	7-Mar-24	7-Mar-24
	Aditya Birla Finance Limited	INE860H07II7	6-Mar-24	Interest	6-Mar-24	Paid on due date	7-Mar-24	7-Mar-24
	RELIANCE CAPITAL LIMITED	INE013A070R42	09-Mar-2024®	Interest	0 14101 2 1	Defaulted	11-Mar-24	11-Mar-24
2070	NEED WEEL ON THE ENTITED	1112010707011111	03 Wildi 202 III	mice esc		The company is in CIRP vide order dated 06th December 2021 of	22 11101 2 1	11 1101 21
						Hon'ble National Company Law Tribunal.		
2077	Aditya Birla Finance Limited	INE860H08DP1	8-Mar-24	Interest	11-Mar-24	Paid (Variation Due to Holiday)	12-Mar-24	12-Mar-24
	Aditya Birla Finance Limited	INE860H08DX5	9-Mar-24	Interest	11-Mar-24	Paid (Variation Due to Holiday)	12-Mar-24	12-Mar-24
	Aditya Birla Finance Limited	INE860H07CM2	9-Mar-24	Interest	11-Mar-24	Paid (Variation Due to Holiday)	12-Mar-24	12-Mar-24
	Aditya Birla Finance Limited	INE860H07IP2	9-Mar-24	Monthly Interest	11-Mar-24	Paid (Variation Due to Holiday)	12-Mar-24	12-Mar-24
2081	Aditya Birla Finance Limited	INE860H08DQ9	10-Mar-24	Interest	11-Mar-24	Paid (Variation Due to Holiday)	12-Mar-24	12-Mar-24
2082	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-Mar-24	Interest	12-Mar-24	Paid on due date	13-Mar-24	13-Mar-24
2083	Toyota Financial Servies India Limited	INE692Q07324	12-Mar-24	Annual Interest & Princi	12-Mar-24	Paid and redeemed	13-Mar-24	13-Mar-24
2084	KLM Axiva Finvest Limited	INE01I507786	13-Mar-24	Annual Interest	11-Mar-24	Due date is 13.03.2024 however Issuer has been paid before due date	14-Mar-24	14-Mar-24
						i.e. 11.03.2024.		
2085	KLM Axiva Finvest Limited	INE01I507729	13-Mar-24	Annual Interest	11-Mar-24	Due date is 13.03.2024 however Issuer has paid before due date i.e.	14-Mar-24	14-Mar-24
						11.03.2024.		
2086	KLM Axiva Finvest Limited	INE01I507703	13-Mar-24	Annual Interest	11-Mar-24	Due date is 13.03.2024 however Issuer has paid before due date i.e.	14-Mar-24	14-Mar-24
						11.03.2024.		
	Tata Capital Limited	INE306N07NL3	14-Mar-24	Annual Interest	14-Mar-24	Paid on due date	15-Mar-24	15-Mar-24
	Tata Capital Limited	INE306N07NM1	14-Mar-24	Annual Interest	14-Mar-24	Paid on due date	15-Mar-24	15-Mar-24
	Alder Residency Private Limited	INE0I1C07029	31-Jan-25	Annual Interest	14-Mar-24	Paid in advance for the quarter ending on 31st January, 2025	15-Mar-24	15-Mar-24
	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07292	15-Mar-24	Principal & Interest	15-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24
	Hero Fincorp Limited	INE957N07583	15-Mar-24	Interest	15-Mar-24	Paid on due date	18-Mar-24	18-Mar-24
	Hero Fincorp Limited	INE957N07583	15-Mar-24	Principal	15-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24
2093	IL&FS Transportation Networks Limited	INE975G07027	15-Mar-24	Interest & Principal		As part of the Interim Distribution process, the Company has made	18-Mar-24	18-Mar-24
						payment of Rs. 7,97,97,643/- to the NCD holders on October 18,		
						2023.Consequent to this payment, the outstanding value of the NCDs		
						shall be reduced to the extent of the payout.		
						Reason for non-payment:		
						Pursuant to the Order passed by the Hon'ble National Company Law		
		İ				Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium		
		İ				Order"), the Company has been prohibited from making payments to		
1 1		İ				all its creditors. Further vide an Order passed by NCLAT on February 11,		
		İ				2019, the Company has been classified as a 'Red entity' and confirming		
		İ				that the Moratorium Order has neither been lifted nor modified in any		
		İ				manner. In view of the aforementioned and in compliance with the		
		İ						
		İ				abovementioned Orders, the Company is unable to undertake any		
1 1		İ				obligations related to payment of interest/principal on Non-		
		İ				Convertible Securities except as part		
				ļ	l	of the Interim Distribution process approved by the NCLAT.		
2004	Tata Capital Housing Finance Limited	INE033L08254	15-Mar-24	Annual Interest	15-Mar-24	Paid on due date	18-Mar-24	18-Mar-24
				Unterest & Dringinal	15-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24
2095	Up Power Corporation	INE540P07145	15-Mar-24	Interest & Principal				
2095 2096	Up Power Corporation Up Power Corporation Up Power Corporation	INE540P07145 INE540P07152 INE540P07160	15-Mar-24 15-Mar-24 15-Mar-24	Interest & Principal Interest	15-Mar-24 15-Mar-24	Paid on due date	18-Mar-24 18-Mar-24	18-Mar-24 18-Mar-24

2098	Up Power Corporation	INE540P07178	15-Mar-24	Interest	15-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2098	Up Power Corporation KLM Axiva Finvest Limited	INE540P07178 INE01I507539		Monthly Interest & Prince	15-Mar-24 16-Mar-24	Paid and Redeemed	18-Mar-24 18-Mar-24	18-Mar-24 18-Mar-24	
2100	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507539	16-Mar-24	Annual Interest & Princi	16-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24	
2101	KLM Axiva Finvest Limited	INE01I507562		Annual Interest	16-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2102	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE011507588		Annual Interest	16-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2102	Aditya Birla Finance Limited	INE860H08DR7	18-Mar-24	Interest	18-Mar-24	Paid on due date	19-Mar-24	19-Mar-24	
2103	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-Mar-24	Interest & Principal	18-Mar-24	Paid on due date	19-Mar-24	19-Mar-24	
	RELIANCE CAPITAL LIMITED	INE013A08366	18-Mar-24	Interest	10 14101 24	Defaulted	19-Mar-24	19-Mar-24	
2203	THE BUTTLE STATES	1112025/100500	20 11101 2 1	crest		The company is in CIRP vide order dated 06th December 2021 of	15 11101 21	25 14101 21	
						Honble National Company Law Tribunal.			
2106	Ind Swift Laboratories Ltd	INE915B07024	31-Mar-24 & 12-Jun-24	Interest & Principal	18-Mar-24	Paid before due date	19-Mar-24	19-Mar-24	
	GMR Enterprises Pvt Ltd	INE908I07222	19-Mar-24	Interest & Principal	19-Mar-24	Paid on Due Date	20-Mar-24	20-Mar-24	
2108	Toyota Financial Servies India Limited	INE692Q07480	19-Mar-24	Interest	19-Mar-24	Paid on due date (First Coupon is payable after 2 months from the	20-Mar-24	20-Mar-24	
	.,					Deemed Date of Allotment and thereafter Annually on each			
						anniversary from the First Coupon date)			
2109	LIC Housing Finance Limited	INE115A07FC0	19-Mar-24	Annual Interest & Princi	19-Mar-24	Paid and Redeemed	20-Mar-24	20-Mar-24	
2110	IIFL Home Finance Limited	INE477L07AA6	20-Mar-24	Annual Interest	20-Mar-24	Paid on Due Date	21-Mar-24	21-Mar-24	
2111	Toyota Financial Servies India Limited	INE692Q07407	20-Mar-24	Annual Interest	20-Mar-24	Paid on Due Date	21-Mar-24	21-Mar-24	
2112	Aditya Birla Finance Limited	INE860H07CS9	21-Mar-24	Interest	21-Mar-24	Paid on Due Date	22-Mar-24	22-Mar-24	
2113	Aditya Birla Finance Limited	INE860H07IJ5	21-Mar-24	Interest	21-Mar-24	Paid on Due Date	22-Mar-24	22-Mar-24	
2114	Aditya Birla Housing Finance Limited	INE831R07326	21-Mar-24	Interest	21-Mar-24	Paid on Due Date	22-Mar-24	22-Mar-24	
2115	Aditya Birla Housing Finance Limited	INE831R07011	22-Mar-24	Interest	22-Mar-24	Paid on Due Date	26-Mar-24	26-Mar-24	
2116	National Thermal Power Company Limited	INE733E07JP6	22-Mar-24	Interest & Partial Reden	22-Mar-24	Paid on Due Date	26-Mar-24	26-Mar-24	
2117	Indian Renewable Energy Development Agency Limited	INE202E07245	24-Mar-24	Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
2118	National Housing Bank	INE557F07199	24-Mar-24	Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
2119	National Housing Bank	INE557F07181	24-Mar-24	Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
2120	National Housing Bank	INE557F07173	24-Mar-24	Interest & Principal	22-Mar-24	Paid and Redeemed (Variation due to holidays)	26-Mar-24	26-Mar-24	
	National Housing Bank	INE557F07165		Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
2122	National Housing Bank	INE557F07157		Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
	National Housing Bank	INE557F07140	24-Mar-24	Interest & Principal	22-Mar-24	Paid and Redeemed (Variation due to holidays)	26-Mar-24	26-Mar-24	
	RELIANCE FINANCIAL LIMITED	INE504L07CD7	25-Mar-24	Interest & Principal	22-Mar-24	Paid and Redeemed	26-Mar-24	26-Mar-24	
2125	RELIANCE FINANCIAL LIMITED	INE504L07CC9	25-Mar-24	Interest & Principal	22-Mar-24	Paid and Redeemed	26-Mar-24	26-Mar-24	
2126	India Infrastructure Finance Company Limited	INE787H07180		Annual Interest	26-Mar-24	Paid on due date	27-Mar-24	27-Mar-24	
2127	India Infrastructure Finance Company Limited	INE787H07172		Annual Interest	26-Mar-24	Paid on due date	27-Mar-24	27-Mar-24	
2128	Municipal Corporation Bhopal	INE010I24013	26-Mar-24	Interest	26-Mar-24	Paid on due date	27-Mar-24	27-Mar-24	
2129	Happiest Minds Technologies Limited	INE419U08017		Interest	26-Mar-24	Paid before due date	27-Mar-24	27-Mar-24	
	Happiest Minds Technologies Limited	INE419U08033	26-Mar-24	Interest	26-Mar-24	Paid on due date	27-Mar-24	27-Mar-24	
2131	India Infrastructure Finance Company Limited	INE787H07404		Annual Interest	27-Mar-24	Paid on due date	28-Mar-24	28-Mar-24	
2132 2133	India Infrastructure Finance Company Limited	INE787H07420	27-Mar-24	Annual Interest	27-Mar-24 27-Mar-24	Paid on due date	28-Mar-24	28-Mar-24	
2133	India Infrastructure Finance Company Limited	INE787H07438 INE787H07396		Annual Interest	27-Mar-24 27-Mar-24	Paid on due date	28-Mar-24 28-Mar-24	28-Mar-24 28-Mar-24	
	India Infrastructure Finance Company Limited	INE787H07396	27-Mar-24	Annual Interest Annual Interest & Princi	27-Mar-24	Paid on due date	28-Mar-24	28-Mar-24	
2135 2136	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07388	27-Mar-24 27-Mar-24	Annual Interest & Princi Annual Interest & Princi	27-Mar-24 27-Mar-24	Paid and Redeemed Paid and Redeemed	28-Mar-24 28-Mar-24	28-Mar-24 28-Mar-24	
2136	Pahal Financial Services Private Limited	INE/8/H0/412 INE514Q08013	27-Mar-24 27-Mar-24	Interest & Princi	27-Mar-24 27-Mar-24	paid on due date	28-Mar-24 28-Mar-24	28-Mar-24 28-Mar-24	
2137	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-Mar-24	Interest	27-Mar-24	Paid on due date	28-Mar-24	28-Mar-24	
2139	ADITYA BIRLA FINANCE LIMITED	INE860H07HI9	28-Mar-24	Annual Interest & Princi	28-Mar-24	Paid and Redeemed	30-Mar-24	30-Mar-24	
	Ashiana Housing Limited	INE365D08018	28-Mar-24	Interest and Partial rede	26-Mar-24	Paid on due date	30-Mar-24	30-Mar-24	
2141	India Infrastructure Finance Company Limited	INE787H07032		Interest	28-Mar-24	Paid on due date	30-Mar-24	30-Mar-24	
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-Mar-24	Interest	28-Mar-24	Paid on due date	30-Mar-24	30-Mar-24	
2143	Power Finance Corporation	INE134E07364		Annual Interest	28-Mar-24	Paid on due date	30-Mar-24	30-Mar-24	
2144	Reliance Commercial Finance Limited	INE126D07131	28-Mar-24	Interest & Principal		Defaulted	30-Mar-24	30-Mar-24	The principal and interest payment of the
1									Non-Convertible Debentures (NCDs) (ISIN-
									INE126D07131) which is due belongs to a
			1						dissenting NCD holder. The Company
									along with Authum is in discussion with
									the dissenting NCD holder who has been
									kept outside the purview of resolution
1			Ì						
									plan in accordance with the Hon'ble
									Supreme Court order dated August 30, 2022.
									2022.

2145 II&FS Transportation Networks Limited INE975G07068 28-Mar-24 Interest and part principal  As part of the Interim Distribution process, the Company has made payment of Rs.8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding limited to the North Company has made payment of Rs.8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding limited to the North Company has made payment of Rs.8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding limited to the North Company has made payment of Rs.8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding limited lim	
As part of the Interim Distribution process, the Company has made payment of Rs.8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding	
made payment of Rs.8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding	
made payment of Rs.8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding	
October 18, 2023. Consequent to this payment, the outstanding	
using of the NCDs shall be reduced to the outset of the service	
value of the NCDs shall be reduced to the extent of the payout.	
Pursuant to the Order passed by the Hon'ble National Company	
Law Appellate Tribunal ("NCLAT") on October 15, 2018	
('Moratorium Order'), the Company has been prohibited from	
making payments to all its creditors. Further vide an Order	
passed by NCLAT on February 11, 2019, the Company has been	
classified as a 'Red entity' and confirming that the Moratorium	
Order has neither been lifted nor modified in any manner. In	
view of the aforementioned and in compliance with the	
abovementioned Orders, the Company is unable to undertake	
any obligations related to payment of interest/principal on Non-	
Convertible Securities.	
2146 Hindustan Cleanenergy Limited INE047M07015 29-Mar-24 Interest 27-Mar-24 Final Interest and redemption was due on 29-Apr-2021 on which the 28-Mar-24 28-Mar-24	
27-Wai 24 Interest 27-Wai 24 Interest and recomplicity was use of 23-Apr-2021 of which the Company has defaulted in payment.	
Company has defaulted in payment.	
I ne company has made the interest payment or the month of Martin  2024 on 27-03-2024 as per the letter dated 20th March 2024 issued by	
Debenture Trustee on the instructions of the Debenture Holders.	
(Default on Interest and redemption is continuing). Payment	
confirmation email received from Issuer dated 28.03.2024.	
INE047M07015 (Post Restructuring ISIN INE047M07031 which unlisted	
2147 Indian Renewable Energy Development Agency Limited INE202E07252 29-Mar-24 Interest 30-Mar-24 Paid (Variation Due to Holiday) 30-Mar-24 30-Mar-24	
2148 NATIONAL HIGHWAYS AUTHORITY OF INDIA INE906B07GQ8 29-Mar-24 Interest 30-Mar-24 Paid (Variation Due to Holiday) 30-Mar-24 30-Mar-24	
2149 Tata Capital Limited (Tata Capital Financial Services Limited) INE306N07MF7 29-Mar-24 Annual Interest & Princi 28-Mar-24 Paid and Redeemed (Before due date) 30-Mar-24 30-Mar-24	
2150   IL&FS Transportation Networks Limited   INE975G07076   29-Mar-24   Interest & Part Principal   As part of the Interim Distribution process, the Company has made   30-Mar-24   30-Mar-24	
payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023.	
Consequent to this payment, the outstanding value of the NCDs shall	
be reduced to the extent of the payout. Pursuant to the Order passed	
by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on	
October 15, 2018 ("Moratorium Order"), the Company has been	
prohibited from making payments to all its creditors. Further vide an	
Order passed by NCAT on February 11, 2019, the Company has been	
Chee passes by Neces on recordary 12, 2025, the Company has been classified as a Nede entity' and confirming that the Moratorium Order	
has neither been lifted nor modified in any manner. In view of the	
aforementioned and in compliance with the abovementioned Orders,	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to	
aforementioned and in compliance with the abovementioned Orders,	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd INE908I07594 31-Mar-24 Interest & Principal 28-Mar-24 Paid and Redeemed (Before due date) 30-Mar-24 30-Mar-24	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd  INE908I07594  31-Mar-24  Interest & Principal  28-Mar-24  Paid and Redeemed (Before due date)  30-Mar-24  30-Mar-24  1-Apr-24  1-Apr-24  30-Mar-24  1-Apr-24  30-Mar-	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd  INE908I07594  31-Mar-24  Interest & Principal  28-Mar-24  Paid and Redeemed (Before due date)  30-Mar-24  30-Mar-24  2152 Ashiana Housing Limited  INE365D08042  30-Mar-24  Interest  NA  The ISIN was deleted from the records of NSDL w.e.f. 03rd January 2024  1-Apr-24	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd  INE908I07594  31-Mar-24  Interest & Principal  28-Mar-24  Paid and Redeemed (Before due date)  30-Mar-24  30-Mar-24  1-Apr-24  1-Apr-24  30-Mar-24  1-Apr-24  30-Mar-	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd  1NE908I07594  31-Mar-24  1NE365D08042  30-Mar-24  1NE365D08042  30-Mar-24  1nterest  NA  The ISIN was deleted from the records of NSDL w.e.f. 03rd January 2024 as no allotment was made against this ISIN  2153 Ashiana Housing Limited  1NE365D08026  30-Mar-24  1-Apr-24  1-Apr-24  1-Apr-24  1-Apr-24  1-Apr-24  1-Apr-24  1-Apr-24  1-Apr-24	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd  1NE908I07594  31-Mar-24  1NE365D08042  30-Mar-24  1NE365D08042  30-Mar-24  1NE365D08042  30-Mar-24  1NE365D08042  30-Mar-24  1NE365D08042  30-Mar-24  1NE365D08042  30-Mar-24  1NE365D08046  1NE365D08026  30-Mar-24  1NE365D08026	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd  2152 Ashiana Housing Limited  1NE365D08042  30-Mar-24  1NE365D08042  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1-Apr-24  4 decided not to make any payment towards ISIN: INE365D08026 for the month of March 2024 as there were no Distributable Surplus available for the month of March 2024 for this ISIN	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd  2152 Ashiana Housing Limited  INE365D08042  30-Mar-24  Interest  NA  Interest  NA  Interest  NA  Interest  NA  Interest  NA  Interest  Not done  The Distribution Committee in it's meeting held on 23rd February 2024 decided not to make any payment towards ISIN: INE365D08026 for the month of March 2024 as there were no Distributable Surplus available for the month of March 2024 for this ISIN  2154 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  INE647U07023  30-Mar-24  Interest  Interest  28-Mar-24  Paid and Redeemed (Before due date)  30-Mar-24  Interest  NA  The ISIN was deleted from the records of NSDL w.e.f. 03rd January 2024  1-Apr-24  1-Apr-24  1-Apr-24  1-Apr-24  1-Apr-24  1-Apr-24  1-Apr-24  2154 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  INE647U07023  30-Mar-24  Interest  28-Mar-24  Paid on Due Date  1-Apr-24  1-Apr-24  1-Apr-24  1-Apr-24	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd  2152 Ashiana Housing Limited  11KE365D08042  2153 Ashiana Housing Limited  11NE365D08025  2154 Ashiana Housing Limited  11NE365D08026  2155 Ashiana Housing Limited  11NE365D08026  2156 Ashiana Housing Limited  11NE365D08026  2157 Ashiana Housing Limited  2158 Ashiana Housing Limited  2159 Ashiana Housing Limited  2150 Ashiana Housing Limited  2150 Ashiana Housing Limited  2151 Ashiana Housing Limited  2152 Ashiana Housing Limited  2153 Ashiana Housing Limited  2154 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  2155 GNRC LIMITED  2156 ASRIANA ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  2157 Ashiana Housing Limited  2158 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  2159 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2151 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  2154 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  2155 CNRC LIMITED  2156 CNRC LIMITED  2157 CNRC LIMITED  2158 CNRC LIMITED  2159 CNRC LIMITED  2159 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2151 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  2151 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  2152 CNRC LIMITED  2153 CNRC LIMITED  2154 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  2156 CNRC LIMITED  2157 CNRC LIMITED  2158 CNRC LIMITED  2158 CNRC LIMITED  2159 CNRC LIMITED  2159 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC LIMITED  2150 CNRC L	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd  2152 Ashiana Housing Limited  118265D08042  2153 Ashiana Housing Limited  118265D08042  2154 Ashiana Housing Limited  118265D08026  2155 Ashiana Housing Limited  118265D08026  2156 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  118647U07023  2154 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  118653207012  2156 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LITD  2159 And CLEAN MAX ENVIRO PRIVATE LIMITED  1186999H07082  2154 Monthly Interest  225-Mar-24  2156 DOKHANDWALA KATARIA CONSTRUCTION PRIVATE LITD  2154 LApr-24  21-Apr-24  2	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd  2152 Ashiana Housing Limited  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08042  INE365D08054  INE365D08056  INE3	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd  2152 Ashiana Housing Limited  INE365D08042  INE365D08044  Interest  INE365D08042  INE365D08044  INE365D0	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd  1NE308107594  2152 Ashiana Housing Limited  1NE365D08042  2153 Ashiana Housing Limited  1NE365D08042  2154 Ashiana Housing Limited  1NE365D08026  2155 Ashiana Housing Limited  2156 LORANDWALA KATARIA CONSTRUCTION PRIVATE LID  2157 CIEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  2158 LORANDWALA KATARIA CONSTRUCTION PRIVATE LID  2159 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LID  2159 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LID  2159 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LID  2159 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LID  2159 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LID  2159 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LID  2159 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LID  2158 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LID  2159 LOKHANDWAL	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd  2152 Ashiana Housing Limited  1NE365D08042  30-Mar-24  1NE365D08042  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  1NE365D08026  30-Mar-24  1NE365D08026  30-Mar-24  1NE365D08026  1NE365D08026  30-Mar-24  1NE365D08026  1NE365D08026  30-Mar-24  1NE365D08026  1NE36	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interesty principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd INE365D08042 31-Mar-24 Interest & Principal 28-Mar-24 Paid and Redeemed (Before due date) 30-Mar-24 1-Apr-2	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities.  2151 GMR Enterprises PYLLId  2152 Ashiana Housing Limited  INE36SD08042  INE36SD08042  INE36SD08042  INE36SD08042  INE36SD08042  INE36SD08042  INE36SD08026  INE36S	
aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interesty-principal on Non- Convertible Securities.  2151 GMR Enterprises Pvt Ltd 2152 Ashiana Housing Limited 1NE365D08042 30-Mar-24 Interest NA The ISIN was deleted from the records of NSDL w.e.f. O3rd January 2024 1-Apr-24 1-Apr-24 2153 Ashiana Housing Limited 1NE365D08026 30-Mar-24 Interest Not done The Distribution Committee in it's meeting held on 23rd February 2024 decided not to make any payment towards ISIN: INE365D08026 for the month of March 2024 as there were no Distributable Surplus available for the month of March 2024 for this ISIN 2154 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED 1NE647U07023 30-Mar-24 Interest 28-Mar-24 Paid on Due Date 2155 IOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1NE999H07032 31-Mar-24 Monthly Interest 29-Mar-24 Paid before due date 1-Apr-24 1-Apr-24 1-Apr-24 2155 IOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1NE999H07033 31-Mar-24 Monthly Interest 29-Mar-24 Paid before due date 1.Apr-24 1-Apr-24 1-Apr-24 2158 IOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1NE999H07033 31-Mar-24 Monthly Interest 29-Mar-24 Paid before due date 1.Apr-24 1-Apr-24 1-Apr-24 2158 IOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1NE999H07033 31-Mar-24 Monthly Interest 29-Mar-24 Paid before due date 1.Apr-24 1-Apr-24 1-Apr-24 2158 IOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1NE999H07033 31-Mar-24 Monthly Interest 29-Mar-24 Paid before due date 1.Apr-24 1-Apr-24 1-Apr-24 1-Apr-24 2159 IOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1NE999H07033 31-Mar-24 Monthly Interest 29-Mar-24 Paid before due date 1.Apr-24 1-	

			1	T		T		
2165	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-Mar-24	Interest	-	We understand from Issuer's letter dated Apr 02, 2024, " As per the	2-Apr-24	2-Apr-24
						terms of amended Debenture Subscrip, on Agreement (DSA) dated		
					1	22nd September 2023 unless otherwise mutually agreed in writing by		
						the Parties no interest were accrued and payable for (i) financial year		
						2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year		
						2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial		
						year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022; (iv) financial		
					1	year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v)		
						financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024)."		
2122								
2166	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-Mar-24	Interest	-	We understand from Issuer's letter dated Apr 02, 2024, " As per the	2-Apr-24	2-Apr-24
						terms of amended Debenture Subscrip, on Agreement (DSA) dated		
						22nd September 2023 unless otherwise mutually agreed in writing by		
						the Parties no interest were accrued and payable for (i) financial year		
						2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year		
						2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial		
						year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022; (iv) financial		
					1	year 2022-2023 (i.e. from 1 April 2021 to 31 March 2023); and (v)		
						financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024)."		
	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Mar-24	Interest	31-Mar-24	Paid on Due Date	1-Apr-24	1-Apr-24
2168	Brigade Properties Private Limited	INE454S08083	31-Mar-24	Interest	1-	Vide letter received, Interest has been waived by the debenture holder.	2-Apr-24	2-Apr-24
2170	FUTURE RETAIL LIMITED	INE752P07054	31-Mar-24	Principal	1-	Default	2-Apr-24	2-Apr-24
	HDFC Bank Limited	INE040A08344	31-Mar-24	Interest	2-Apr-24	Paid on due date (Variation Due to Holiday)	2-Apr-24	2-Apr-24
	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Mar-24	Interest	28-Feb-24	Has been Redeemed (Already reported on 29th Feb 2024)	2-Apr-24	2-Apr-24 2-Apr-24
	LIC Housing Finance Limited	INE087A07651	31-Mar-24	Interest	28-Feb-24 2-Apr-24	Paid on due date (Variation Due to Holiday)	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24
		INE115A07G12	31-Mar-24	Monthly Interest	2-Apr-24 30-Mar-24	Paid before due date	2-Apr-24 1-Apr-24	1-Apr-24
2174	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08152	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	1-Apr-24 1-Apr-24	1-Apr-24 1-Apr-24
		INE549K08160 INE549K08145	31-Mar-24 31-Mar-24			Paid before due date Paid before due date		
2176	Muthoot Fincorp Limited			Monthly Interest	30-Mar-24		1-Apr-24	1-Apr-24
2177	Muthoot Fincorp Limited	INE549K08046	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24
	Muthoot Fincorp Limited	INE549K08061	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24
	Muthoot Fincorp Limited	INE549K08079	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24
	Muthoot Fincorp Limited	INE549K08053	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24
2181	Paranjape Spaces & Services Private Limited	INEOLLO07012	31-Mar-24	Interest		Paranjape Spaces & Services Private Limited NEOLLO07012 1-Mar-	1-Apr-24	1-Apr-24
					1	24InterestAs per the Terms of the transaction documents, the		
						interest is payable on able basis. Additionally, company has informed		
					1	that there was some payment made to debenture holders during the		
					1	last quarter of FY 2023-24 that is 3.00 crores on 2/1/2024 & 3.00 on		
		=				2/21/2024		
2183	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-Mar-24	Interest & Principal	29-Mar-24	As per the confirmation received from the Debenture Holders that	2-Apr-24	2-Apr-24
						the company has defaulted in payment of principal which was due on		
						28-03-2024 (due to holiday on Mar 31).		
						2. Further, Debenture Holder has confirmed that the unpaid interest		
						due for 28th March 2024 ( due to holiday on Mar 31) was paid on 2nd		
					1	April 2024. There is a delay in payment of interest period		
2100	Parinee Shelters Private Limited	INE056Q07033	31-Mar-24	Interest & Principal	29-Mar-24	1 As par the confirmation received from the Debeature Held	2-Apr-24	2-Apr-24
2182	rannee Shellers Private Limited	IINEUSDQU/U33	31-IVId1-24	Interest & Principal	29-IVIa1-24	1. As per the confirmation received from the Debenture Holders that	2-Apr-24	2-Mp1-24
					1	the company has defaulted in payment of principal which was due on		
						28-03-2024 (due to holiday on Mar 31).		
						2. Further, Debenture Holder has confirmed that the unpaid interest		
						due for 28th March 2024 ( due to holiday on Mar 31) was paid on 2nd		
					1	April 2024. There is a delay in payment of interest period		
2196	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	31-Mar-24	Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24
2186		INEOIORO7011	31-Mar-24	Interest	30-Mar-24	Paid before due date	1-Apr-24 1-Apr-24	1-Apr-24 1-Apr-24
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-Mar-24	Interest	30-Mar-24	Paid before due date	1-Apr-24 1-Apr-24	1-Apr-24 1-Apr-24
	Steel Exchange India Limited  Steel Exchange India Limited	INE503B07036	31-Mar-24 31-Mar-24		30-Mar-24 30-Mar-24	Paid before due date	1-Apr-24 1-Apr-24	1-Apr-24 1-Apr-24
	Whispering Heights Real Estate	INE503B07036 INE290W08018	31-Mar-24 31-Mar-24	Interest Interest	5U-IVIdí -Z4	As per clause "coupon" of term sheet forming part of DTD, the	1-Apr-24	1-Apriles
2190	winspering neights hedi Estate	IINE Z 30 W U OU 1 O	31-IVId1-24	micrest	Ī.	moratorium period would apply such that no interest payment would		
						accrue until end of financial year in which occupancy certificate is		
						issued by appropriate governmental authority in respect of building to		
					1	be constructed on property. Accordingly, as per mail dated Apr 02,		
2191	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707010	31-Mar-24	Interest	27-Mar-24	Paid before due date	1-Apr-24	1-Apr-24
2192	Orissa Metaliks Private Limited	INE0J9208015	30-Sep-24	Principal	28-Mar-24	Paid before due date	1-Apr-24	1-Apr-24
2193	Kosamattam Finance Limited	INE403Q07BI2	12-Apr-24	Principal	28-Mar-24	Paid before due date	1-Apr-24	1-Apr-24
2194	Kosamattam Finance Limited	INE403Q07BP7	22-Apr-24	Principal	28-Mar-24	Paid before due date	1-Apr-24	1-Apr-24
	Kosamattam Finance Limited	INE403Q07BW3	28-Apr-24	Principal	28-Mar-24	Paid before due date	1-Apr-24	1-Apr-24
2195						Paid before due date	1-Apr-24	1-Apr-24
	Kosamattam Finance Limited	INE403Q07BX1	28-Apr-24	Principal	28-Mar-24	raid before due date	1-Apr-24	1-Apr-24
2196	Kosamattam Finance Limited WATERMARKE ESTATES PRIVATE Limited	INE403Q07BX1 INE07J407014	28-Apr-24 31-Mar-24	Interest	28-Mar-24 28-Mar-24	Paid before due date	30-Mar-24	30-Mar-24

2198 Silverline Investment And Finance Private Limited INEOPFA07014 31-Mar-24 Interest 30-Mar-24 Paid on Due Date 1-Apr-24 1-Apr-24 1-Apr-24