

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NHPC Limited	Interest	01-Apr-24	INE848E07559	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08041	Paid	02-Apr-24	03-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08144	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07G00	Paid	02-Apr-24	03-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07630	Paid		01-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BA3	Paid		01-Apr-24			
Citicorp Finance (India) Limited	Interest	01-Apr-24	INE915D08CV2	Paid	01-Apr-24	01-Apr-24			
Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507241	Paid	01-Apr-24	02-Apr-24			
Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07526	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08058	Paid	02-Apr-24	03-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08136	Paid	02-Apr-24	03-Apr-24			
Tata Capital Housing Finance Limited	Interest	01-Apr-24	INE033L07EM4	Paid	02-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07G00	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FK7	Paid	02-Apr-24	03-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BP1	Paid		01-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07739	Paid		01-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07697	Paid		01-Apr-24			
Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00XE07119	Paid	02-Apr-24	02-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08151	Paid	02-Apr-24	03-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	01-Apr-24	INE516Y07295	Paid	02-Apr-24	03-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07567	Paid	02-Apr-24	03-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07534	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GE8	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07EJ2	Paid	02-Apr-24	03-Apr-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-24	INE507T07062	Paid	28-Mar-24	29-Mar-24			
Edelweiss Retail Finance Limited	Interest	01-Apr-24	INE528S07110	Paid	29-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 29th March 2024 by the company
Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			
Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507316	Paid	01-Apr-24	02-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00XE07119	Paid	02-Apr-24	02-Apr-24			
Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507191	Paid	01-Apr-24	02-Apr-24			
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-24	INE648A08013	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FR2	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GL3	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FE0	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07DV9	Paid	02-Apr-24	03-Apr-24			

Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507373	Paid	01-Apr-24	02-Apr-24		
Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24		
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08033	Paid	02-Apr-24	03-Apr-24		
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FQ4	Paid	02-Apr-24	03-Apr-24		
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GM1	Paid	02-Apr-24	03-Apr-24		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-24	INE530L07210	Paid	28-Mar-24	29-Mar-24		Payment made till 1st April 2024 on 28th March 2024
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07DJ4	Paid	02-Apr-24	03-Apr-24		
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GE8	Paid	02-Apr-24	03-Apr-24		
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BC9	Paid		01-Apr-24		
Achievers Finance India (P) Ltd	Principal	01-Apr-24	INE065507241	Wrong date		02-Apr-24		Actual date of redemption is 01-07-2025
Birla Corporation Limited	Interest	02-Apr-24	INE340A07118	Paid	02-Apr-24	02-Apr-24		
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07MY4	Paid	02-Apr-24	03-Apr-24		
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07MX6	Paid	02-Apr-24	03-Apr-24		
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07MZ1	Paid	02-Apr-24	03-Apr-24		
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24		
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07MW8	Paid	02-Apr-24	03-Apr-24		
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24		
Indostar Capital Finance Limited	Interest	03-Apr-24	INE896L08056	Paid	03-Apr-24	03-Apr-24		
Punjab National Bank	Principal	03-Apr-24	INE160A08035	Paid	03-Apr-24	04-Apr-24		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	05-Apr-24	Various	Wrong date		05-Apr-24		There was no payment due for interest/redemption on April 5, 2024, wrong date.
Grasim Industries Limited	Interest	05-Apr-24	INE047A08182	Paid	05-Apr-24	08-Apr-24		
Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-24	INE956L07076	Paid	05-Apr-24	08-Apr-24		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-24	INE511C07599	Paid	06-Apr-24	09-Apr-24		
Indiabulls Consumer Finance Limited	Interest	06-Apr-24	INE614X07274	Paid	05-Apr-24	05-Apr-24		
HDB Financial Services Ltd.	Interest	06-Apr-24	INE756I07EX3	Paid	06-Apr-24	08-Apr-24		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-24	INE511C07599	Paid	06-Apr-24	09-Apr-24		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	06-Apr-24	INE511C07599	Paid	06-Apr-24	09-Apr-24		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	06-Apr-24	INE511C07599	Paid	06-Apr-24	09-Apr-24		
Indostar Capital Finance Limited	Interest	07-Apr-24	INE896L07934	Paid	08-Apr-24	09-Apr-24		
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24		
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	08-Apr-24	INE040A08443	Paid	08-Apr-24	08-Apr-24		
India Infrastructure Finance Company Limited (IIFCL)	Principal	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24		
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	09-Apr-24	INE040A08559	Paid	09-Apr-24	10-Apr-24		

JM Financial Products Limited	Interest	10-Apr-24	INE523H07B55	Paid	10-Apr-24	12-Apr-24			
JM Financial Products Limited	Principal	10-Apr-24	INE523H07B55	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	11-Apr-24	INE121A070I7	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A070I7	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A070I7	Paid	10-Apr-24	12-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INE526S07528	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INE526S07502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INE526S07502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INE526S07528	Paid	12-Apr-24	15-Apr-24			
Inland Waterways Authority of India	Interest	13-Apr-24	INE896W08020	Paid	15-Apr-24	16-Apr-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Apr-24	INE040A08492	Paid	13-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07G56	Paid	15-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GR8	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07569	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07478	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07460	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07551	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07494	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07486	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07585	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07577	Paid	12-Apr-24	15-Apr-24			
Patel KNR Infrastructures Limited	Interest	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GN7	Paid	15-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07G05	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07536	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07437	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07445	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07593	Paid	12-Apr-24	15-Apr-24			
Patel KNR Infrastructures Limited	Principal	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
Andhra Pradesh Expressway Limited	Interest	15-Apr-24	INE400K07069	Paid	12-Apr-24	16-Apr-24			
IDFC FIRST Bank Limited	Interest	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	15-Apr-24	INE0AED08029	Paid	15-Apr-24	15-Apr-24			
Berar Finance Limited	Interest	15-Apr-24	INE998Y07089	Paid	15-Apr-24	15-Apr-24			

Adani Ports and Special Economic Zone Limited	Interest	15-Apr-24	INE742F07460	Paid		16-Apr-24		
IDFC FIRST Bank Limited	Principal	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24		
Andhra Pradesh Expressway Limited	Principal	15-Apr-24	INE400K07069	Paid	12-Apr-24	16-Apr-24		
Test Company	Interest	16-Apr-24	ISI45678912z					
Shriram Finance Limited	Interest	16-Apr-24	INE468M07344	Paid	16-Apr-24	17-Apr-24		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24		
Berar Finance Limited	Interest	16-Apr-24	INE998Y07139	Paid	16-Apr-24	16-Apr-24		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24		
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07EP9	Paid	18-Apr-24	19-Apr-24		
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07EP9	Paid	18-Apr-24	19-Apr-24		
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07ES3	Paid	18-Apr-24	19-Apr-24		
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07IJ5	Paid	18-Apr-24	18-Apr-24		
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07II7	Paid	18-Apr-24	18-Apr-24		
Piramal Capital & Housing Finance Limited	Interest	19-Apr-24	INE516Y07014	Paid	19-Apr-24	20-Apr-24		
Tata Capital Housing Finance Limited	Interest	19-Apr-24	INE033L08296	Paid	19-Apr-24	22-Apr-24		
Kotak Mahindra Prime Limited	Interest	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24		
Kotak Mahindra Prime Limited	Principal	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07358	Default		22-Apr-24	22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07861	Default		22-Apr-24	22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07754	Default		22-Apr-24	22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07366	Default		22-Apr-24	22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07770	Default		22-Apr-24	22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07440	Default		22-Apr-24	22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07408	Default		22-Apr-24	22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07747	Default		22-Apr-24	22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24	

Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-24	INE641O07144	Paid	22-Apr-24	23-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07879	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07432	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07028	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
India Infradebt Limited	Interest	20-Apr-24	INE537P07539	Paid	19-Apr-24	19-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07762	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07804	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07341	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07812	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07382	Default		22-Apr-24	22-Apr-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-24	INE733E08189	Paid	20-Apr-24	22-Apr-24			
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FU6	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07796	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07333	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07838	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07390	Default		22-Apr-24	22-Apr-24		

Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07788	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07416	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07820	Default		22-Apr-24	22-Apr-24		
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FV4	Paid	20-Apr-24	22-Apr-24			
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FT8	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07317	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07374	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07457	Default		22-Apr-24	22-Apr-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Emami Frankross Limited	Interest	21-Apr-24	INE711X07070	Paid	20-Apr-24	22-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	21-Apr-24	INE516Y07451	Paid	22-Apr-24	23-Apr-24			
Emami Frankross Limited	Principal	21-Apr-24	INE711X07070	Paid	21-Apr-24	22-Apr-24			
Kotak Mahindra Prime Limited	Interest	22-Apr-24	INE916DA7RN1	Paid	22-Apr-24	23-Apr-24			
Hinduja Leyland Finance Limited	Interest	22-Apr-24	INE146O08209	Paid	20-Apr-24	23-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-24	INE0AED08037	Paid	22-Apr-24	23-Apr-24			
Oxyzo Financial Services Private Limited	Interest	22-Apr-24	INE04VS07339	Paid	22-Apr-24	23-Apr-24			
Indiabulls Housing Finance Limited	Interest	23-Apr-24	2						
India Infradebt Limited	Interest	23-Apr-24	INE537P07463	Paid	23-Apr-24	24-Apr-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07BA2	Paid	23-Apr-24	23-Apr-24			
Indiabulls Housing Finance Limited	Interest	23-Apr-24	INE148I07NX4	Paid	19-Apr-24	24-Apr-24			
Indiabulls Housing Finance Limited	Interest	23-Apr-24	INE148I07NV8	Paid	19-Apr-24	24-Apr-24			
Kogta Financial (India) Ltd.	Interest	23-Apr-24	INE192U07236	Paid	23-Apr-24	24-Apr-24			
Larsen & Toubro Limited	Interest	23-Apr-24	INE018A08AZ6	Paid	23-Apr-24	24-Apr-24			Kindly note INE018A08AZ6 is the old ISIN of our partly paid-up NCDs. After the NCDs were fully paid-up the ISIN was changed to INE018A08BF6.
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07AZ1	Paid	23-Apr-24	23-Apr-24			
Indiabulls Housing Finance Limited	Interest	23-Apr-24	INE148I07N29	Paid	19-Apr-24	24-Apr-24			
NIIF Infrastructure Finance Limited	Interest	23-Apr-24	INE246R07426	Paid	23-Apr-24	24-Apr-24	24-Apr-24		

India Infradebt Limited	Principal	23-Apr-24	INE537P07463	Paid	23-Apr-24	24-Apr-24		
India Infradebt Limited	Interest	24-Apr-24	INE537P07703	Paid	24-Apr-24	25-Apr-24		
Muthoot Finance Limited	Interest	24-Apr-24	INE414G071F1	Paid	24-Apr-24	25-Apr-24		
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ER5	Paid	24-Apr-24	25-Apr-24		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Apr-24	INE040A08625	Paid	24-Apr-24	24-Apr-24	24-Apr-24	
Indostar Capital Finance Limited	Interest	24-Apr-24	INE896L07942	Paid	24-Apr-24	25-Apr-24		
India Infradebt Limited	Interest	24-Apr-24	INE537P07695	Paid	24-Apr-24	25-Apr-24		
India Infradebt Limited	Interest	24-Apr-24	INE537P07703	Paid	24-Apr-24	25-Apr-24		
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE651J07853	Paid	24-Apr-24	24-Apr-24		
Indiabulls Housing Finance Limited	Interest	24-Apr-24	INE148I07KK7	Paid	22-Apr-24	24-Apr-24		
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ER5	Paid	24-Apr-24	25-Apr-24		
Ugro Capital Limited	Interest	24-Apr-24	INE583D07349	Paid	24-Apr-24	25-Apr-24		
Indiabulls Housing Finance Limited	Interest	24-Apr-24	INE148I08348	Paid	22-Apr-24	24-Apr-24		
Indiabulls Housing Finance Limited	Interest	24-Apr-24	INE148I07KL5	Paid	22-Apr-24	24-Apr-24		
Indiabulls Housing Finance Limited	Interest	24-Apr-24	INE148I07KP6	Paid	22-Apr-24	24-Apr-24		
Indiabulls Housing Finance Limited	Interest	24-Apr-24	INE148I08330	Paid	22-Apr-24	24-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07140	Paid	24-Apr-24	25-Apr-24		
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NU8	Paid	25-Apr-24	25-Apr-24		
Achievers Finance India (P) Ltd	Interest	25-Apr-24	INE065S07AE1	Paid	25-Apr-24	26-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07074	Paid	24-Apr-24	25-Apr-24		
National Housing Bank	Interest	25-Apr-24	INE557F08FQ0	Paid	25-Apr-24	26-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07090	Paid	24-Apr-24	25-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07173	Paid	24-Apr-24	25-Apr-24		
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-24	INE411L07023	Paid	25-Apr-24	26-Apr-24		
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07058	Paid	24-Apr-24	25-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07082	Paid	24-Apr-24	25-Apr-24		
ICICI Securities Primary Dealership Limited	Interest	25-Apr-24	INE849D08TW5	Paid	25-Apr-24	25-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07108	Paid	24-Apr-24	25-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07157	Paid	24-Apr-24	25-Apr-24		
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NT0	Paid	25-Apr-24	25-Apr-24		
Achievers Finance India (P) Ltd	Interest	25-Apr-24	INE065S07AF8	Paid	25-Apr-24	26-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07066	Paid	24-Apr-24	25-Apr-24	25-Apr-24	
Hindustan Petroleum Corporation Ltd.	Interest	25-Apr-24	INE094A08028	Paid	25-Apr-24	26-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07116	Paid	24-Apr-24	25-Apr-24		
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NV6	Paid	25-Apr-24	25-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07041	Paid	24-Apr-24	25-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07124	Paid	24-Apr-24	25-Apr-24		

Kudgi Transmission Limited	Interest	25-Apr-24	INE945507132	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507165	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507181	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507199	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NR4	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NS2	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NW4	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507132	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507207	Paid	24-Apr-24	25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NX2	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Principal	25-Apr-24	INE945507041	Paid	24-Apr-24	25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Principal	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BK0	Paid	24-Apr-24	29-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BL8	Paid	24-Apr-24	29-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07SX3	Paid	26-Apr-24	30-Apr-24			
Asirvad Microfinance Limited	Interest	26-Apr-24	INE516Q08331	Paid	26-Mar-24	27-Mar-24	27-Mar-24		
NHPC Limited	Interest	26-Apr-24	INE848E07BJ2	Paid	24-Apr-24	29-Apr-24			
Ugro Capital Limited	Interest	26-Apr-24	INE583D07315	Paid	26-Apr-24	29-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07P24	Paid	24-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07GJ7	Paid	25-Apr-24	26-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BN4	Paid	24-Apr-24	29-Apr-24			
NIIF Infrastructure Finance Limited	Interest	26-Apr-24	INE246R07285	Paid	26-Apr-24	29-Apr-24			
JM Financial Credit Solutions Limited	Interest	26-Apr-24	INE651J07846	Paid		26-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07SQ7	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07QD9	Paid	24-Apr-24	30-Apr-24			
Sundaram Finance Limited	Interest	26-Apr-24	INE660A07RE6	Paid	26-Apr-24	29-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07SW5	Paid	26-Apr-24	30-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BM6	Paid	24-Apr-24	29-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07SN4	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I08231	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07QC1	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07ST1	Paid	26-Apr-24	30-Apr-24			
JM Financial Credit Solutions Limited	Principal	26-Apr-24	INE651J07846	Wrong date		26-Apr-22			
Sundaram Finance Limited	Principal	26-Apr-24	INE660A07RE6	Paid	26-Apr-24	29-Apr-24			
Indiabulls Consumer Finance Limited	Interest	27-Apr-24	INE614X07183						
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.

Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
JAGRAN PRAKASHAN LIMITED	Interest	27-Apr-24	INE199G07057	Paid	26-Apr-24	26-Apr-24			
JAGRAN PRAKASHAN LIMITED	Principal	27-Apr-24	INE199G07057	Paid	26-Apr-24	26-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LK5						
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BE9	Paid	29-Apr-24	30-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07Q00	Paid	29-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LL3	Paid	26-Apr-24	30-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BA7	Paid	29-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LI9	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LG3	Paid	26-Apr-24	30-Apr-24			
National Highways Authority of India	Interest	28-Apr-24	INE906807HP8	Paid	29-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	Due to Holiday on 28.04.2024 the Company had made the payment of interest to Bond Holders on 29.04.2024
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QN2	Paid	29-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07NQ8	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LJ7	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07NR6	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07NM7	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07NP0	Paid	26-Apr-24	30-Apr-24			
Indostar Capital Finance Limited	Interest	28-Apr-24	INE896L07967	Paid	29-Apr-24	30-Apr-24			
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-24	INE667F07IL4	Paid	29-Apr-24	29-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07ND6	Paid	26-Apr-24	30-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	28-Apr-24	INE849D08TV7	Paid	29-Apr-24	29-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07NN5	Paid	26-Apr-24	30-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	It is paid in advance as it was due on Sunday
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LG3	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LI9	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LJ7	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LK5						
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LL3	Paid	26-Apr-24	30-Apr-24			
Torrent Power Ltd	Interest	29-Apr-24	INE813H07200	Paid	29-Apr-24	29-Apr-24			
Torrent Power Ltd	Interest	29-Apr-24	INE813H07218	Paid	29-Apr-24	29-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	29-Apr-24	INE516Y07469	Paid	29-Apr-24	30-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	29-Apr-24	INE849D08TU9	Paid	29-Apr-24	29-Apr-24			

IL & FS Transportation Networks Limited	Interest	29-Apr-24	INE975G08215	Default		29-Apr-24	29-Apr-24	29-Apr-24	The Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT
IRB Infrastructure Developers Limited	Interest	29-Apr-24	INE821I07052	Paid	26-Apr-24	30-Apr-24			
Kotak Mahindra Investments Limited	Principal	29-Apr-24	INE975F07HWO	Paid	29-Apr-24	29-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07019						
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07043						
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07027						
One International Center Private Limited	Interest	30-Apr-24	INE065I07031	Due dates have been restructured by debenture holders	25-Apr-24	30-Apr-24			Company has made the prepayment of the debenture and have repaid interest and principle outstanding on 25.04.2024.
Tata Capital Limited	Interest	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07094	Paid	29-Apr-24	02-May-24			
IRB Infrastructure Developers Limited	Interest	30-Apr-24	INE821I07102	Wrong date		02-May-24			
Macrotech Developers Limited	Interest	30-Apr-24	INE670K07182	Paid	30-Apr-24	02-May-24			
India Grid Trust	Interest	30-Apr-24	INE219X07348	Paid	30-Apr-24	30-Apr-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Arohan Financial Services Limited	Interest	30-Apr-24	INE808K08053	Paid	30-Apr-24	30-Apr-24			
Macrotech Developers Limited	Interest	30-Apr-24	INE670K07174	Paid	30-Apr-24	02-May-24			
Emami Frankross Limited	Interest	30-Apr-24	INE711X07062	Paid	30-Apr-24	30-Apr-24			
Tata Capital Limited	Interest	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07128	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07110	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Emami Frankross Limited	Interest	30-Apr-24	INE711X07054	Paid	30-Apr-24	30-Apr-24			
IKF Finance Limited	Interest	30-Apr-24	INE859C08103	Paid	30-Apr-24	30-Apr-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Apr-24	INE889Q07136	Paid	30-Apr-24	01-May-24			
Elan Avenue Limited	Interest	30-Apr-24	INE403P07021	Paid	30-Apr-24	01-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Tapir Constructions Limited	Interest	30-Apr-24	INE00DJ07045	Paid	30-Apr-24	02-May-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Apr-24	INE889Q07136	Paid	30-Apr-24	01-May-24			
Elan Avenue Limited	Principal	30-Apr-24	INE403P07021	Paid	30-Apr-24	01-May-24			
Shree Renuka Sugars Limited	Principal	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Tata Capital Limited	Principal	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
Jhajjar Power Limited	Principal	30-Apr-24	INE165K07043						
Tata Capital Limited	Principal	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			

Muthoot Finance Limited	Interest	01-May-24	INE414G07FK7	Paid	02-May-24	03-May-24		
Muthoot Finance Limited	Interest	01-May-24	INE414G07GL3	Paid	02-May-24	03-May-24		
Achievers Finance India (P) Ltd	Interest	01-May-24	INE065507241	Paid	30-Apr-24	30-Apr-24		
Muthoot Finance Limited	Interest	01-May-24	INE414G07GM1	Paid	02-May-24	03-May-24		
Muthoot Finance Limited	Interest	01-May-24	INE414G07FE0	Paid	02-May-24	03-May-24		
APG Premium Homes Private Limited	Interest	01-May-24	INE851T08039	Paid	30-Apr-24	02-May-24		
JM Financial Products Limited	Interest	01-May-24	INE523H07BA3	Paid	01-May-24	02-May-24		
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07739	Paid	01-May-24	01-May-24		
Achievers Finance India (P) Ltd	Interest	01-May-24	INE065507126	Paid	30-Apr-24	30-Apr-24		
JM Financial Products Limited	Interest	01-May-24	INE523H07BC9	Paid	01-May-24	02-May-24		
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07630	Paid	01-May-24	01-May-24		
Muthoot Finance Limited	Interest	01-May-24	INE414G07GD0	Paid	02-May-24	03-May-24		
Muthoot Finance Limited	Interest	01-May-24	INE414G07FR2	Paid	02-May-24	03-May-24		
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24		
Achievers Finance India (P) Ltd	Interest	01-May-24	INE065507126	Paid	30-Apr-24	30-Apr-24		
Achievers Finance India (P) Ltd	Interest	01-May-24	INE065507191	Paid	30-Apr-24	30-Apr-24		
Achievers Finance India (P) Ltd	Interest	01-May-24	INE065507316	Paid	30-Apr-24	30-Apr-24		
Achievers Finance India (P) Ltd	Interest	01-May-24	INE065507373	Paid	30-Apr-24	30-Apr-24		
Edelweiss Retail Finance Limited	Interest	01-May-24	INE528S07110	Paid	30-Apr-24	02-May-24		
Muthoot Finance Limited	Interest	01-May-24	INE414G07GD0	Paid	02-May-24	03-May-24		
Muthoot Finance Limited	Interest	01-May-24	INE414G07GE8	Paid	02-May-24	03-May-24		
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07697	Paid	01-May-24	01-May-24		
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-May-24	INE365V07038	No information received from company		03-May-24		
Muthoot Finance Limited	Interest	01-May-24	INE414G07EJ2	Paid	02-May-24	03-May-24		
Muthoot Finance Limited	Interest	01-May-24	INE414G07FQ4	Paid	02-May-24	03-May-24		
Muthoot Finance Limited	Interest	01-May-24	INE414G07DV9	Paid	02-May-24	03-May-24		
Muthoot Finance Limited	Interest	01-May-24	INE414G07DJ4	Paid	02-May-24	03-May-24		
JM Financial Products Limited	Interest	01-May-24	INE523H07BP1	Paid	01-May-24	02-May-24		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-May-24	INE530L07210	Paid	30-Apr-24	30-Apr-24		
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24		
Muthoot Finance Limited	Interest	01-May-24	INE414G07GE8	Paid	02-May-24	03-May-24		
Achievers Finance India (P) Ltd	Principal	01-May-24	INE065507241	Wrong date		30-Apr-24		Actual date of redemption is 01/07/2025
Birla Corporation Limited	Interest	02-May-24	INE340A07118	Paid	02-May-24	03-May-24		
Indiabulls Housing Finance Limited	Interest	03-May-24	INE148I07NA2	Paid	29-Apr-24	30-Apr-24		
Indiabulls Housing Finance Limited	Interest	03-May-24	INE148I07MX6	Paid	29-Apr-24	30-Apr-24		
Indiabulls Housing Finance Limited	Interest	03-May-24	INE148I07MY4	Paid	29-Apr-24	30-Apr-24		
Muthoot Finance Limited	Interest	03-May-24	INE414G07IG9	Wrong date		06-May-24		
JSW Steel Limited	Interest	03-May-24	INE019A07449	Paid	03-May-24	06-May-24		
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	03-May-24	INE040A08666	Paid	03-May-24	06-May-24		
Indiabulls Housing Finance Limited	Interest	03-May-24	INE148I07MZ1	Paid	29-Apr-24	30-Apr-24		
Indostar Capital Finance Limited	Interest	03-May-24	INE896L08056	Paid	03-May-24	06-May-24		

Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	03-May-24	INE641007086	Paid	03-May-24	06-May-24		
Indiabulls Housing Finance Limited	Interest	03-May-24	INE148I07MW8	Paid	29-Apr-24	30-Apr-24		
Indiabulls Housing Finance Limited	Interest	03-May-24	INE148I07NA2	Paid	29-Apr-24	30-Apr-24		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	03-May-24	INE641007086	Paid	03-May-24	06-May-24		
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07RB5	Paid	04-May-24	06-May-24		
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07QY9	Paid	04-May-24	06-May-24		
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07QW3	Paid	04-May-24	06-May-24		
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	04-May-24	INE040A08468	Paid	04-May-24	06-May-24	04-May-24	
Muthoot Finance Limited	Interest	05-May-24	INE414G07GH1					
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5					
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5					
Muthoot Finance Limited	Interest	05-May-24	INE414G07G19					
Muthoot Finance Limited	Interest	05-May-24	INE414G07GG3					
Muthoot Finance Limited	Interest	05-May-24	INE414G07G19					
Muthoot Finance Limited	Interest	05-May-24	INE414G07GG3					
Muthoot Finance Limited	Interest	05-May-24	INE414G07GH1					
India Infradebt Limited	Interest	05-May-24	INE537P07182	Paid	06-May-24	06-May-24		
Muthoot Finance Limited	Principal	05-May-24	INE414G07G17					
Larsen & Toubro Limited	Interest	06-May-24	INE018A088B5	Paid	06-May-24	06-May-24		
India Grid Trust	Interest	06-May-24	INE219X07231	Paid	06-May-24	07-May-24		
Indiabulls Consumer Finance Limited	Interest	06-May-24	INE614X07274	Paid	06-May-24	07-May-24		
India Grid Trust	Interest	06-May-24	INE219X07215	Paid	06-May-24	07-May-24		
India Grid Trust	Interest	06-May-24	INE219X07280	Paid	06-May-24	07-May-24		
India Grid Trust	Interest	06-May-24	INE219X07256	Paid	06-May-24	07-May-24		
J K Cement Limited	Interest	06-May-24	INE823G07193	Paid	06-May-24	06-May-24		
India Grid Trust	Interest	06-May-24	INE219X07199	Paid	06-May-24	07-May-24		
India Grid Trust	Interest	06-May-24	INE219X07249	Paid	06-May-24	07-May-24		
India Grid Trust	Interest	06-May-24	INE219X07272	Paid	06-May-24	07-May-24		
India Grid Trust	Interest	06-May-24	INE219X07207	Paid	06-May-24	07-May-24		
India Grid Trust	Interest	06-May-24	INE219X07264	Paid	06-May-24	07-May-24		
India Grid Trust	Interest	06-May-24	INE219X07223	Paid	06-May-24	07-May-24		
Larsen & Toubro Limited	Principal	06-May-24	INE018A088B5	Paid	06-May-24	06-May-24		
India Grid Trust	Principal	06-May-24	INE219X07173	Paid	06-May-24	07-May-24		
India Grid Trust	Principal	06-May-24	INE219X07181	Paid	06-May-24	07-May-24		
J K Cement Limited	Principal	06-May-24	INE823G07193	Paid	06-May-24	06-May-24		
Achievers Finance India (P) Ltd	Interest	07-May-24	INE065507415					
Achievers Finance India (P) Ltd	Interest	07-May-24	INE065507415					
Hindustan Petroleum Corporation Ltd.	Interest	07-May-24	INE094A08093					
Achievers Finance India (P) Ltd	Interest	07-May-24	INE065507407					
Achievers Finance India (P) Ltd	Interest	07-May-24	INE065507407					
Achievers Finance India (P) Ltd	Interest	07-May-24	INE065507399					
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934					
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934					
Sundaram Finance Limited	Interest	07-May-24	INE660A07QU4					
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07926					
Sundaram Finance Limited	Interest	07-May-24	INE660A07QU4					
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24		

Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			
Sundaram Finance Limited	Principal	07-May-24	INE660A07QU4						
Sundaram Finance Limited	Principal	07-May-24	INE660A07QU4						
Achievers Finance India (P) Ltd	Principal	07-May-24	INE065507365						
Achievers Finance India (P) Ltd	Principal	07-May-24	INE065507365						
Achievers Finance India (P) Ltd	Principal	07-May-24	INE065507399						
Achievers Finance India (P) Ltd	Principal	07-May-24	INE065507415						
Achievers Finance India (P) Ltd	Principal	07-May-24	INE065507415						
Reliance Home Finance Limited	Interest	08-May-24	INE217K07AR2						
Punjab & Sind Bank	Interest	08-May-24	INE608A08041						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-24	INE857Q08016						
Dar Credit & Capital Limited	Interest	10-May-24	INE04Q907066						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-24	INE857Q08016						
HDB Financial Services Ltd.	Interest	10-May-24	INE756I07EY1						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-May-24	INE027E07BM7						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-May-24	INE027E07BM7						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-May-24	INE027E07BM7						
ICICI Securities Primary Dealership Limited	Interest	11-May-24	INE849D08TX3						
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2						
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2						
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2						
IDFC FIRST Bank Limited	Interest	13-May-24	INE092T08469						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	13-May-24	INE040A08500						
Piramal Capital & Housing Finance Limited	Interest	13-May-24	INE516Y07493						
IL&FS Energy Development Company Limited	Interest	14-May-24	INE938L08072						
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GR8						
Torrent Power Ltd	Interest	14-May-24	INE813H08034						
India Grid Trust	Interest	14-May-24	INE219X07025						
Torrent Power Ltd	Principal	14-May-24	INE813H08034						
REC Limited	Interest	15-May-24	INE020B08898						
REC Limited	Interest	15-May-24	INE020B08906						
REC Limited	Interest	15-May-24	INE020B08880						
Reliance Home Finance Limited	Interest	15-May-24	INE217K07257						
Cholamandalam Investment & Finance Company Limited	Interest	15-May-24	INE121A07RC3						
Indostar Capital Finance Limited	Interest	15-May-24	INE896L07876						
Berar Finance Limited	Interest	15-May-24	INE998Y07089						

Indostar Capital Finance Limited	Interest	15-May-24	INE896L07884						
Reliance Home Finance Limited	Principal	15-May-24	INE217K07257						
IDFC FIRST Bank Limited	Interest	16-May-24	INE688I08053						
NIIF Infrastructure Finance Limited	Interest	16-May-24	INE246R07293						
Berar Finance Limited	Interest	16-May-24	INE998Y07139						
Test Company	Interest	16-May-24	ISI45678912z						
JM Financial Products Limited	Interest	16-May-24	INE523H07CB9						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-May-24	INE040A08955						
ICICI Securities Primary Dealership Limited	Interest	17-May-24	INE849D08TT1						
Mindspace Business Parks REIT	Interest	17-May-24	INE0CCU07041						
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2						
Kotak Mahindra Prime Limited	Interest	17-May-24	INE916DA7RX0						
Piramal Capital & Housing Finance Limited	Interest	17-May-24	INE516Y07469						
Tata Capital Housing Finance Limited	Interest	17-May-24	INE033L07HE4						
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08692						
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2						
Mindspace Business Parks REIT	Interest	17-May-24	INE0CCU07033						
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08676						
Piramal Capital & Housing Finance Limited	Principal	17-May-24	INE516Y07469						
ICICI Securities Primary Dealership Limited	Principal	17-May-24	INE849D08TT1						
Mindspace Business Parks REIT	Principal	17-May-24	INE0CCU07033						
Mindspace Business Parks REIT	Principal	17-May-24	INE0CCU07041						
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08676						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373S08606						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373S08572						
Tata Capital Housing Finance Limited	Principal	17-May-24	INE033L07HE4						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-May-24	INE040A08542						
Reliance Home Finance Limited	Interest	18-May-24	INE217K07786						
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8						
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7						
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8						

Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8						
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8						
PATANJALI AYURVED LIMITED	Interest	18-May-24	INE01IG07022						
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7						
PATANJALI AYURVED LIMITED	Principal	18-May-24	INE01IG07022						
Indiabulls Housing Finance Limited	Interest	19-May-24	INE148I07BV3						
Piramal Capital & Housing Finance Limited	Interest	19-May-24	INE516Y07014						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	19-May-24	INE027E07BO3						
India Infradebt Limited	Interest	19-May-24	INE537P07547						
IDFC FIRST Bank Limited	Interest	20-May-24	INE092T08BU0						
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KX8						
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KY6						
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KW0						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-24	INE511C08878						
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KZ3						
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KV2						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-24	INE641O07144						
Cholamandalam Investment & Finance Company Limited	Interest	20-May-24	INE121A08NO5						
The Ramco Cements Limited	Interest	20-May-24	INE331A07240						
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7SC2						
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477508092						
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7RB6						
The Ramco Cements Limited	Principal	20-May-24	INE331A07240						
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477508092						
Cholamandalam Investment & Finance Company Limited	Principal	20-May-24	INE121A08NO5						
Kotak Mahindra Prime Limited	Principal	20-May-24	INE916DA7RB6						
Power Grid Corporation of India Limited	Principal	20-May-24	INE752E07KV2						
Sundaram Finance Limited	Interest	22-May-24	INE660A08BT6						
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516Y07485						
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516Y07485						
Oxyzo Financial Services Private Limited	Interest	22-May-24	INE04VS07339						
Kotak Mahindra Prime Limited	Interest	22-May-24	INE916DA7SH1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	23-May-24	INE909H08162						

L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07AZ1					
Cholamandalam Investment & Finance Company Limited	Interest	23-May-24	INE121A08PF8					
Kogta Financial (India) Ltd.	Interest	23-May-24	INE192U07236					
Indiabulls Housing Finance Limited	Interest	23-May-24	INE148I07NV8					
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07BA2					
Indiabulls Housing Finance Limited	Interest	23-May-24	INE148I07NX4					
Indiabulls Housing Finance Limited	Interest	23-May-24	INE148I07N29					
JM Financial Credit Solutions Limited	Interest	23-May-24	INE651J07903					
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I08330					
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I07KP6					
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682					
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I08348					
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I07KK7					
Ugro Capital Limited	Interest	24-May-24	INE583D07349					
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I07KL5					
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682					
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682					
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682					
Kogta Financial (India) Ltd.	Interest	25-May-24	INE192U07160					
Achievers Finance India (P) Ltd	Interest	25-May-24	INE065507AE1					
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08658					
Muthoot Finance Limited	Interest	25-May-24	INE414G07HS6	Wrong date		27-Feb-24		
Achievers Finance India (P) Ltd	Interest	25-May-24	INE065507AF8					
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08930					
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I08231					
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07GJ7					
Asirvad Microfinance Limited	Interest	26-May-24	INE516Q08331					
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07SW5					
National Housing Bank	Interest	26-May-24	INE557F08FR8					
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07P24					
Sundaram Home Finance Limited (SHFL)	Interest	26-May-24	INE667F07IM2					
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07SX3					
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07SQ7					
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07ST1					
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07QC1					
Ugro Capital Limited	Interest	26-May-24	INE583D07315					
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07QD9					
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07SN4	Paid	24-Apr-24	30-Apr-24		
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MU0					

Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MV8						
Adani Ports and Special Economic Zone Limited	Interest	27-May-24	INE742F07353						
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MQ8						
India Infradebt Limited	Interest	27-May-24	INE537P07554						
Axis Bank	Interest	27-May-24	INE238A08393						
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MT2						
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MR6						
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MS4						
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MW6						
Indiabulls Consumer Finance Limited	Interest	27-May-24	INE614X07183						
Power Grid Corporation of India Limited	Principal	27-May-24	INE752E07MQ8						
Sagar Cements Ltd	Interest	28-May-24	INE433R07016						
IDFC FIRST Bank Limited	Interest	28-May-24	INE092T08485						
PTC India Financial Services Ltd.	Interest	28-May-24	INE560K07128						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-May-24	INE909H08154						
The South Indian Bank Ltd.	Interest	28-May-24	INE683A08036						
IL&FS Energy Development Company Limited	Interest	28-May-24	INE938L08098						
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08238						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-May-24	INE027E07AP2						
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08220						
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08253						
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08212						
IL&FS Energy Development Company Limited	Interest	28-May-24	INE938L08080						
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08246						
Indiabulls Housing Finance Limited	Interest	28-May-24	INE148I07NN5						
HDB Financial Services Ltd.	Interest	28-May-24	INE756I07DO4						
NIIF Infrastructure Finance Limited	Interest	28-May-24	INE246R07350						
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07959						
Indiabulls Housing Finance Limited	Interest	28-May-24	INE148I07NQ8						
National Highways Authority of India	Interest	28-May-24	INE906B07IC4						
Indiabulls Housing Finance Limited	Interest	28-May-24	INE148I07NR6						
India Infradebt Limited	Interest	28-May-24	INE537P07026						
Indiabulls Housing Finance Limited	Interest	28-May-24	INE148I07NM7						
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07967						
Indostar Capital Finance Limited	Interest	28-May-24	INE896L08064						
Indiabulls Housing Finance Limited	Interest	28-May-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-May-24	INE148I07NP0						
HDB Financial Services Ltd.	Principal	28-May-24	INE756I07DO4						
Sagar Cements Ltd	Principal	28-May-24	INE433R07016						

India Infradebt Limited	Principal	28-May-24	INE537P07026						
India Infradebt Limited	Principal	28-May-24	INE537P07026						
NIIF Infrastructure Finance Limited	Principal	28-May-24	INE246R07350						
IDFC FIRST Bank Limited	Interest	29-May-24	INE092T08BW6						
NIIF Infrastructure Finance Limited	Interest	29-May-24	INE246R07590						
Shriram Finance Limited	Interest	29-May-24	INE721A08CK3						
IRB Infrastructure Developers Limited	Interest	29-May-24	INE821I07052						
IDFC FIRST Bank Limited	Principal	29-May-24	INE092T08BW6						
Indiabulls Housing Finance Limited	Interest	30-May-24	INE148I07ES3						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08614						
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861						
Emami Frankross Limited	Interest	30-May-24	INE711X07054						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08606						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07110						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08572						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08606						
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861						
India Grid Trust	Interest	30-May-24	INE219X07397						
Emami Frankross Limited	Interest	30-May-24	INE711X07062						
Elan Avenue Limited	Interest	30-May-24	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07128						
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07929						
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08580						
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861						
India Grid Trust	Interest	30-May-24	INE219X07405						
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0						
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0						
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861						

JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08614						
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07911						
India Grid Trust	Interest	30-May-24	INE219X07413						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-May-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07094						
Shriram Finance Limited	Principal	30-May-24	INE721A08CV0						
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07IK9						
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07IK9						
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07I11						
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07IL7						
Arohan Financial Services Limited	Interest	31-May-24	INE808K08053						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08077						
India Grid Trust	Interest	31-May-24	INE219X07058						
SIDBI	Interest	31-May-24	INE556F08JY8						
Macrotech Developers Limited	Interest	31-May-24	INE670K07174						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	31-May-24	INE040A08708						
India Grid Trust	Interest	31-May-24	INE219X07298						
Tapir Constructions Limited	Interest	31-May-24	INE00DJ07045						
One International Center Private Limited	Interest	31-May-24	INE065I07031						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08234						
Macrotech Developers Limited	Interest	31-May-24	INE670K07182						
IRB Infrastructure Developers Limited	Interest	31-May-24	INE821I07102						
IKF Finance Limited	Interest	31-May-24	INE859C08103						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-May-24	INE889Q07136						
Elan Avenue Limited	Principal	31-May-24	INE403P07021						
Shree Renuka Sugars Limited	Principal	31-May-24	INE087H07102						
Power Grid Corporation of India Limited	Principal	31-May-24	INE752E07I11						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	31-May-24	INE601U08234						
IDFC FIRST Bank Limited	Interest	01-Jun-24	INE688I08145						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Jun-24	INE040A08617						
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07630						
Achievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507126						
India Infradebt Limited	Interest	01-Jun-24	INE537P07349						

JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07739						
Achievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507241						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GD0						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jun-24	INE530L07210						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07DJ4						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07DV9						
Achievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507316						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GM1						
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GL3						
NIF Infrastructure Finance Limited	Interest	01-Jun-24	INE246R07434						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FE0						
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GE8						
Edelweiss Retail Finance Limited	Interest	01-Jun-24	INE528S07110						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00XE07119						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07EJ2						
Achievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507373						
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BA3						
Achievers Finance India (P) Ltd	Principal	01-Jun-24	INE065507241						
India Infradebt Limited	Principal	01-Jun-24	INE537P07349						
Torrent Power Ltd	Interest	02-Jun-24	INE813H07242						
Cholamandalam MS General Insurance Company Ltd	Interest	02-Jun-24	INE439H08020						
Torrent Power Ltd	Interest	02-Jun-24	INE813H07259						
Torrent Power Ltd	Interest	02-Jun-24	INE813H07234						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08AH8						
Torrent Power Ltd	Interest	02-Jun-24	INE813H07226						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08922						
Indiabulls Housing Finance Limited	Interest	03-Jun-24	INE148I07MY4						
Birla Corporation Limited	Interest	03-Jun-24	INE340A07118						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	03-Jun-24	INE857Q07141						
Indiabulls Housing Finance Limited	Interest	03-Jun-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Jun-24	INE148I07MZ1						
Indostar Capital Finance Limited	Interest	03-Jun-24	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Jun-24	INE148I07MX6						

Indiabulls Housing Finance Limited	Interest	03-Jun-24	INE148I07NA2						
Britannia Industries Limited	Interest	03-Jun-24	INE216A08027						
JM Financial Products Limited	Interest	03-Jun-24	INE523H07BH8						
Indiabulls Housing Finance Limited	Interest	03-Jun-24	INE148I07MW8						
JM Financial Products Limited	Interest	03-Jun-24	INE523H07BH8						
Britannia Industries Limited	Principal	03-Jun-24	INE216A08027						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	03-Jun-24	INE857Q07141						
NIIF Infrastructure Finance Limited	Interest	04-Jun-24	INE246R07368						
IDFC FIRST Bank Limited	Interest	06-Jun-24	INE688I08152						
NHPC Limited	Interest	06-Jun-24	INE848E07AB1						
NHPC Limited	Interest	06-Jun-24	INE848E07AC9						
NHPC Limited	Interest	06-Jun-24	INE848E07AA3						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08195						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08187						
NHPC Limited	Interest	06-Jun-24	INE848E07997						
Indiabulls Consumer Finance Limited	Interest	06-Jun-24	INE614X07274						
NHPC Limited	Principal	06-Jun-24	INE848E07997						
Indiabulls Housing Finance Limited	Interest	07-Jun-24	INE148I07EW5						
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BW0						
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BW0						
IDFC FIRST Bank Limited	Interest	07-Jun-24	INE688I08194						
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181						
Torrent Power Ltd	Interest	07-Jun-24	INE813H07317						
Torrent Power Ltd	Interest	07-Jun-24	INE813H07275						
Indostar Capital Finance Limited	Interest	07-Jun-24	INE896L07934						
IDFC FIRST Bank Limited	Interest	07-Jun-24	INE688I08202						
Torrent Power Ltd	Interest	07-Jun-24	INE813H07309						
Torrent Power Ltd	Interest	07-Jun-24	INE813H07267						
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181						
Torrent Power Ltd	Interest	07-Jun-24	INE813H07291						
Torrent Power Ltd	Interest	07-Jun-24	INE813H07283						
National Housing Bank	Interest	07-Jun-24	INE557F08FN7						
IDFC FIRST Bank Limited	Principal	07-Jun-24	INE688I08194						
REC Limited	Interest	08-Jun-24	INE020B08427						
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07937						
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07945						
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-24	INE733E07FM1						
Sundaram Finance Limited	Interest	09-Jun-24	INE660A07RM9						
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-24	INE733E07FM1						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07060						

MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07052						
Grasim Industries Limited	Interest	10-Jun-24	INE047A08190						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07029						
TMF Holdings Limited	Interest	10-Jun-24	INE909H08386						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07086						
Larsen & Toubro Limited	Interest	10-Jun-24	INE018A08BIO						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-24	INE857Q07273						
Larsen & Toubro Limited	Principal	10-Jun-24	INE018A08BIO						
ATS Infrabuild Private Limited.	Interest	11-Jun-24	INE686N07034						
Sundaram Finance Limited	Interest	13-Jun-24	INE660A08CA4						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Jun-24	INE040A08AF2						
SREI Equipment Finance Pvt Limited	Principal	13-Jun-24	INE881J08219						
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GS6						
NIIF Infrastructure Finance Limited	Interest	14-Jun-24	INE246R07442						
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07DM8						
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07DJ4						
Arohan Financial Services Limited	Interest	14-Jun-24	INE808K07246						
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GR8						
Sundaram Home Finance Limited (SHFL)	Interest	14-Jun-24	INE667F07IA7						
Arohan Financial Services Limited	Principal	14-Jun-24	INE808K07246						
Sundaram Home Finance Limited (SHFL)	Principal	14-Jun-24	INE667F07IA7						
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DJ4						
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DM8						
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DP1						
IDFC FIRST Bank Limited	Interest	15-Jun-24	INE092T08493						
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08436						
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08410						
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08428						
Axis Bank	Interest	15-Jun-24	INE238A08435						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	15-Jun-24	INE040A08757						

Tata Capital Housing Finance Limited	Interest	15-Jun-24	INE033L07HF1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242						
Berar Finance Limited	Interest	15-Jun-24	INE998Y07089						
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08451						
ICICI Bank Limited	Interest	15-Jun-24	INE090A08UE8						
Berar Finance Limited	Interest	16-Jun-24	INE998Y07139						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-24	INE040A08AD7						
Test Company	Interest	16-Jun-24	ISI45678912z						
Berar Finance Limited	Principal	16-Jun-24	INE998Y07139						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INE539K08138						
Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-24	INE121A08OC8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Jun-24	INE040A08815						
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1						
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1						
SIDBI	Interest	17-Jun-24	INE556F08JT8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INE539K07114						
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07CW7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	17-Jun-24	INE539K07114						
SIDBI	Principal	17-Jun-24	INE556F08JT8						
SIDBI	Principal	17-Jun-24	INE556F08JT8						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-24	INE601U08085						
Muthoot Finance Limited	Interest	18-Jun-24	INE414G07ET1						
Power Grid Corporation of India Limited	Interest	19-Jun-24	INE752E07OF7						
Piramal Capital & Housing Finance Limited	Interest	19-Jun-24	INE516Y07014						
India Infradebt Limited	Interest	19-Jun-24	INE537P07422						
India Infradebt Limited	Principal	19-Jun-24	INE537P07422						
HDB Financial Services Ltd.	Interest	20-Jun-24	INE756I08074						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-24	INE641O07144						
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-24	INE121A08OD6						
Kotak Mahindra Prime Limited	Interest	20-Jun-24	INE916DA7SG3						
Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-24	INE094A08119						

JM Financial Credit Solutions Limited	Interest	20-Jun-24	INE651J07952						
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FQ4						
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FT8						
HDB Financial Services Ltd.	Principal	20-Jun-24	INE756I08074						
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FQ4						
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FT8						
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FW2						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235						
Sundaram Finance Limited	Interest	21-Jun-24	INE660A07QX8						
HDB Financial Services Ltd.	Interest	21-Jun-24	INE756I07DP1						
Hinduja Leyland Finance Limited	Interest	21-Jun-24	INE146O08225						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169						
Kotak Mahindra Prime Limited	Interest	21-Jun-24	INE916DA7RC4						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	21-Jun-24	INE857Q07356						
HDB Financial Services Ltd.	Principal	21-Jun-24	INE756I07DP1						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169						
Sundaram Finance Limited	Principal	21-Jun-24	INE660A07QX8						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169						
Kotak Mahindra Prime Limited	Principal	21-Jun-24	INE916DA7RC4						
Kotak Mahindra Prime Limited	Interest	22-Jun-24	INE916DA7SF5						
PNB Housing Finance Limited	Interest	22-Jun-24	INE572E07142						
JM Financial Products Limited	Interest	22-Jun-24	INE523H07BX5						
Oxyzo Financial Services Private Limited	Interest	22-Jun-24	INE04VS07339						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-24	INE795G08027						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07AZ1						
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GP4						
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07850						
TMF Holdings Limited	Interest	23-Jun-24	INE909H08394						
Kogta Financial (India) Ltd.	Interest	23-Jun-24	INE192U07236						
Indiabulls Housing Finance Limited	Interest	23-Jun-24	INE148I07NV8						
Melmont Construction Private limited	Interest	23-Jun-24	INE0G2507013						
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GN9						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07BA2						
Indiabulls Housing Finance Limited	Interest	23-Jun-24	INE148I07NX4						

Indiabulls Housing Finance Limited	Interest	23-Jun-24	INE148I07N29						
Macrotech Developers Limited	Interest	23-Jun-24	INE670K07190						
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07868						
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GO7						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08476						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08AA3						
India Infradebt Limited	Interest	24-Jun-24	INE537P07216						
Indiabulls Housing Finance Limited	Interest	24-Jun-24	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Jun-24	INE148I07KP6						
Union Bank of India	Interest	24-Jun-24	INE692A08144						
Indiabulls Housing Finance Limited	Interest	24-Jun-24	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Jun-24	INE148I07KK7						
Ugro Capital Limited	Interest	24-Jun-24	INE583D07349						
Indiabulls Housing Finance Limited	Interest	24-Jun-24	INE148I07KL5						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-Jun-24	INE040A08476						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-24	INE216P07225						
Achievers Finance India (P) Ltd	Interest	25-Jun-24	INE065507AE1						
PNB Housing Finance Limited	Interest	25-Jun-24	INE572E07076						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-24	INE601U08259						
Achievers Finance India (P) Ltd	Interest	25-Jun-24	INE065507AF8						
PNB Housing Finance Limited	Principal	25-Jun-24	INE572E07076						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-24	INE216P07225						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	25-Jun-24	INE601U08259						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07CN8						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07GJ7						
Asirvad Microfinance Limited	Interest	26-Jun-24	INE516Q08331						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07SW5						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07SN4						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07P24						
Ugro Capital Limited	Interest	26-Jun-24	INE583D07307						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07SQ7						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07ST1						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07QC1						
Utkarsh Small Finance Bank Limited	Interest	26-Jun-24	INE735W08038						
Ugro Capital Limited	Interest	26-Jun-24	INE583D07315						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07QD9						

National Housing Bank	Interest	26-Jun-24	INE557F08FS6						
ICICI Bank Limited	Interest	27-Jun-24	INE090A08TX0						
ICICI Bank Limited	Interest	27-Jun-24	INE090A08TY8						
ICICI Bank Limited	Interest	27-Jun-24	INE090A08TX0						
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6						
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07209						
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NE6						
JM Financial Products Limited	Interest	27-Jun-24	INE523H07BZ0						
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6						
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07191						
India Infradebt Limited	Interest	27-Jun-24	INE537P07711						
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6						
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NS6						
JM Financial Products Limited	Interest	27-Jun-24	INE523H07BY3						
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07183						
ICICI Bank Limited	Principal	27-Jun-24	INE090A08TX0						
ICICI Bank Limited	Principal	27-Jun-24	INE090A08TX0						
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183						
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07209						
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07191						
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07KA6						
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JY8						
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JZ5						
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JX0						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jun-24	INE657N07621						
Citicorp Finance (India) Limited	Interest	28-Jun-24	INE915D07J55						
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	28-Jun-24	INE657N07613						
State Bank of India	Interest	28-Jun-24	INE062A08207						
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-24	INE121A08OE4						
UCO Bank	Interest	28-Jun-24	INE691A08054						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07NN5						
India Infradebt Limited	Interest	28-Jun-24	INE537P07653						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07NQ8						
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07819						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Jun-24	INE306N08433						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07NR6						
India Grid Trust	Interest	28-Jun-24	INE219X07116						

India Grid Trust	Interest	28-Jun-24	INE219X07116						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07NM7						
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07100						
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07967						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jun-24	INE179P07225						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07ND6						
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07118						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07NPO						
India Grid Trust	Principal	28-Jun-24	INE219X07116						
India Grid Trust	Principal	28-Jun-24	INE219X07116						
Citicorp Finance (India) Limited	Principal	28-Jun-24	INE915007J55						
Indostar Capital Finance Limited	Principal	28-Jun-24	INE896L07819						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jun-24	INE179P07225						
Power Grid Corporation of India Limited	Principal	28-Jun-24	INE752E07JX0						
JM Financial Credit Solutions Limited	Interest	29-Jun-24	INE651J07622						
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07801						
National Highways Authority of India	Interest	29-Jun-24	INE906B07ID2						
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07835						
IRB Infrastructure Developers Limited	Interest	29-Jun-24	INE821I07052						
IRB Infrastructure Developers Limited	Principal	29-Jun-24	INE821I07052						
Indiabulls Housing Finance Limited	Interest	30-Jun-24	INE148I07746						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07114						
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056						
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07148						
Arohan Financial Services Limited	Interest	30-Jun-24	INE808K08053						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07017						
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-24	INE121A08003						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07033						
Emami Frankross Limited	Interest	30-Jun-24	INE711X07054						

Sugam Vanijiya Holdings Private Limited	Interest	30-Jun-24	INE084508013						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07110						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07216						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07208						
India Infradebt Limited	Interest	30-Jun-24	INE537P07562						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	30-Jun-24	INE0G2607037						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07174						
Emami Frankross Limited	Interest	30-Jun-24	INE711X07062						
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07027						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-24	INE216P07209						
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07892						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-24	INE443L08107						
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07034						
India Grid Trust	Interest	30-Jun-24	INE219X07389						
Elan Avenue Limited	Interest	30-Jun-24	INE403P07021						
India Grid Trust	Interest	30-Jun-24	INE219X07363						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07258						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07059						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						
India Infradebt Limited	Interest	30-Jun-24	INE537P07612						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07282						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07282						
Tapir Constructions Limited	Interest	30-Jun-24	INE00DJ07045						
One International Center Private Limited	Interest	30-Jun-24	INE065I07031						
One International Center Private Limited	Interest	30-Jun-24	INE065I07031						
India Grid Trust	Interest	30-Jun-24	INE219X07371						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07128						
India Grid Trust	Interest	30-Jun-24	INE219X07306						
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07108						
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07058						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						

Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						
India Grid Trust	Interest	30-Jun-24	INE219X07447						
HDB Financial Services Ltd.	Interest	30-Jun-24	INE756I07E1						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-24	INE306N08185						
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031						
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07182						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07232						
IRB Infrastructure Developers Limited	Interest	30-Jun-24	INE821I07102						
IKF Finance Limited	Interest	30-Jun-24	INE859C08103						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07257						
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918						
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07019						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07042						
India Grid Trust	Interest	30-Jun-24	INE219X07355						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jun-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07094						
India Grid Trust	Interest	30-Jun-24	INE219X07439						
IRB Infrastructure Developers Limited	Principal	30-Jun-24	INE821I07102						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07033						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Jun-24	INE889Q07136						
Elan Avenue Limited	Principal	30-Jun-24	INE403P07021						
Shree Renuka Sugars Limited	Principal	30-Jun-24	INE087H07102						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-24	INE216P07209						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	30-Jun-24	INE0G2607037						
Indiabulls Housing Finance Limited	Principal	30-Jun-24	INE148I07746						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07017						
Tourism Finance Corporation of India Limited	Interest	01-Jul-24	INE305A09232						
Tata Capital Housing Finance Limited	Interest	01-Jul-24	INE033L07EY9						
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07630						
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07105						
Achievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507126						
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07697						

Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07055						
Achievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507241						
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07063						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jul-24	INE530L07210						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07DV9						
Achievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507316						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GM1						
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8						
Birla Corporation Limited	Interest	01-Jul-24	INE340A07118						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FR2						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jul-24	INE507T07062						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-24	INE365V07038						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FE0						
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8						
Edelweiss Retail Finance Limited	Interest	01-Jul-24	INE528S07110						
Shriram Finance Limited	Interest	01-Jul-24	INE721A08AK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07EJ2						
Achievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507373						
Piramal Capital & Housing Finance Limited	Interest	01-Jul-24	INE516V07329						
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BA3						
Citicorp Finance (India) Limited	Interest	01-Jul-24	INE915D08CV2						
Achievers Finance India (P) Ltd	Principal	01-Jul-24	INE065507241						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07MY4						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07M21						
Indostar Capital Finance Limited	Interest	03-Jul-24	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07MX6						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07MW8						
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-24	INE742F07361						
NIIF Infrastructure Finance Limited	Interest	04-Jul-24	INE246R07608						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-24	INE539K08203						

Adani Ports and Special Economic Zone Limited	Interest	05-Jul-24	INE742F07361						
India Infradebt Limited	Interest	05-Jul-24	INE537P07729						
Tata Capital Housing Finance Limited	Interest	05-Jul-24	INE033L07HS4						
India Infradebt Limited	Interest	05-Jul-24	INE537P07729						
Tata Capital Housing Finance Limited	Principal	05-Jul-24	INE033L07HS4						
Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08052						
Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08045						
Indiabulls Consumer Finance Limited	Interest	06-Jul-24	INE614X07274						
Indostar Capital Finance Limited	Interest	07-Jul-24	INE896L07934						
IDFC FIRST Bank Limited	Interest	08-Jul-24	INE092T08501						
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HM7						
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HN5						
Bank of Baroda	Interest	08-Jul-24	INE028A09123						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07122						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07221						
Bank of Baroda	Principal	08-Jul-24	INE028A09123						
Power Grid Corporation of India Limited	Principal	08-Jul-24	INE752E07HM7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Jul-24	INE539K08112						
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-24	INE121A08NT4						
Welspun Corp Limited	Interest	09-Jul-24	INE191B08020						
Union Bank of India	Interest	09-Jul-24	INE692A08151						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EN2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EJ0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EL6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EM4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DK0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E00						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EK8						

National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FS8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FN9						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FP4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FT6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FO7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FQ2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FR0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EI2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	10-Jul-24	INE027E07BI5						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GR8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GS6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GW8						
Kotak Mahindra Prime Limited	Interest	10-Jul-24	INE916DA7S19						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GT4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GV0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GX6						
Tata Capital Housing Finance Limited	Interest	10-Jul-24	INE033L07IC6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GU2						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	11-Jul-24	INE040A08609						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	11-Jul-24	INE040A08609						
REC Limited	Interest	12-Jul-24	INE020B08443						
India Infradebt Limited	Interest	12-Jul-24	INE537P07364						
India Infradebt Limited	Principal	12-Jul-24	INE537P07364						
Sundaram Finance Limited	Interest	13-Jul-24	INE660A08CD8						
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3						

JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3						
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259						
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259						
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3						
Piramal Capital & Housing Finance Limited	Interest	13-Jul-24	INE516V07477						
Kotak Mahindra Prime Limited	Interest	13-Jul-24	INE916DA75J7						
NHPC Limited	Interest	14-Jul-24	INE848E07898						
NHPC Limited	Interest	14-Jul-24	INE848E07849						
NHPC Limited	Interest	14-Jul-24	INE848E07872						
NHPC Limited	Interest	14-Jul-24	INE848E07864						
NHPC Limited	Interest	14-Jul-24	INE848E07880						
NHPC Limited	Interest	14-Jul-24	INE848E07906						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-Jul-24	INE306N08250						
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G05						
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GR8						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-24	INE601U08127						
State Bank of India	Interest	14-Jul-24	INE062A08371						
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4						
NHPC Limited	Interest	14-Jul-24	INE848E07856						
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4						
NHPC Limited	Principal	14-Jul-24	INE848E07849						
Piramal Enterprises Limited	Interest	15-Jul-24	INE140A07179						
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07LCO						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Jul-24	INE857Q07232						
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07NZ7						
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08569						
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08577						
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07OA8						
India Infradebt Limited	Interest	15-Jul-24	INE537P07570						
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-24	INE094A08127						
Berar Finance Limited	Interest	15-Jul-24	INE998Y07089						
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08585						
Sundaram Finance Limited	Interest	15-Jul-24	INE660A08CD8						
NIIF Infrastructure Finance Limited	Interest	15-Jul-24	INE246R07616						
Power Grid Corporation of India Limited	Principal	15-Jul-24	INE752E08569						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-24	INE306N08060						
Berar Finance Limited	Interest	16-Jul-24	INE998Y07139						

JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8						
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8						
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8						
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8						
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8						
Test Company	Interest	16-Jul-24	ISI45678912z						
Bank of Baroda	Interest	17-Jul-24	INE028A08216						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	17-Jul-24	INE371K08185						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	17-Jul-24	INE371K08185						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE001A07TN0						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE040A08823						
Piramal Capital & Housing Finance Limited	Interest	19-Jul-24	INE516Y07014						
Tata Capital Housing Finance Limited	Interest	19-Jul-24	INE033L07HH7						
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838						
Piramal Enterprises Limited	Interest	19-Jul-24	INE140A07211						
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838						
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RP6						
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RD2						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-24	INE530L07228						
Sundaram Finance Limited	Interest	19-Jul-24	INE660A07QY6						
Hinduja Leyland Finance Limited	Interest	19-Jul-24	INE146O08217						
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838						
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838						
Sundaram Finance Limited	Principal	19-Jul-24	INE660A07QY6						
Tata Capital Housing Finance Limited	Principal	19-Jul-24	INE033L07HH7						
Kotak Mahindra Prime Limited	Principal	19-Jul-24	INE916DA7RD2						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739						

Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07747						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07770						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-24	INE641O07144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jul-24	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07317						

Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07440						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jul-24	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07317						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739						
IDFC FIRST Bank Limited	Interest	21-Jul-24	INE092T08519						
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082						
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6						
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6						
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6						
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082						
IL & FS Transportation Networks Limited	Principal	21-Jul-24	INE975G08058						
HDB Financial Services Ltd.	Interest	22-Jul-24	INE756I08108						
Sundaram Finance Limited	Interest	22-Jul-24	INE660A08CE6						
Sundaram Home Finance Limited (SHFL)	Interest	22-Jul-24	INE667F07IE9						
Oxyzo Financial Services Private Limited	Interest	22-Jul-24	INE04VS07339						
Sundaram Home Finance Limited (SHFL)	Principal	22-Jul-24	INE667F07IE9						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07AZ1						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07378						
J K Cement Limited	Interest	23-Jul-24	INE823G07201						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07360						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07410						

Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07428						
Kogta Financial (India) Ltd.	Interest	23-Jul-24	INE192U07236						
Indiabulls Housing Finance Limited	Interest	23-Jul-24	INE148I07NV8						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07352						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07402						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07BA2						
Indiabulls Housing Finance Limited	Interest	23-Jul-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Jul-24	INE148I07N29						
JM Financial Credit Solutions Limited	Principal	23-Jul-24	INE651J07739						
J K Cement Limited	Principal	23-Jul-24	INE823G07201						
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07352						
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07402						
Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148I07KP6						
Achievers Finance India (P) Ltd	Interest	24-Jul-24	INE065507258						
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651J07853						
Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148I08348						
Indostar Capital Finance Limited	Interest	24-Jul-24	INE896L07942						
Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148I07KK7						
Ugro Capital Limited	Interest	24-Jul-24	INE583D07349						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-24	INE539K08153						
Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148I07KLS						
Achievers Finance India (P) Ltd	Principal	24-Jul-24	INE065507258						
IDFC FIRST Bank Limited	Interest	25-Jul-24	INE688I08160						
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9						
Union Bank of India	Interest	25-Jul-24	INE692A08193						
Achievers Finance India (P) Ltd	Interest	25-Jul-24	INE065507AE1						
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9						
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9						
Achievers Finance India (P) Ltd	Interest	25-Jul-24	INE065507AF8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-24	INE539K08211						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07GJ7						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	26-Jul-24	INE857Q07331						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07SW5						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07SN4						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07P24						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07SX3						

Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I075Q7						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I075T1						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07QC1						
Ugro Capital Limited	Interest	26-Jul-24	INE583D07315						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07QD9						
Asirvad Microfinance Limited	Interest	26-Jul-24	INE516Q08331	Paid	26-Mar-24	27-Mar-24	27-Mar-24		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	26-Jul-24	INE857Q07331						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-Jul-24	INE040A08807						
Sundaram Home Finance Limited (SHFL)	Interest	27-Jul-24	INE667F07IN0						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-24	INE857Q08032						
SBI Global Factors Ltd	Interest	28-Jul-24	INE912E08AE7						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07NN5						
Bank of Baroda	Interest	28-Jul-24	INE028A08224						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07NQ8						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07NR6						
SIDBI	Interest	28-Jul-24	INE556F08KA6						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07NM7						
Indostar Capital Finance Limited	Interest	28-Jul-24	INE896L07967						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07NP0						
HDB Financial Services Ltd.	Interest	29-Jul-24	INE756I08140						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032						
IRB Infrastructure Developers Limited	Interest	29-Jul-24	INE821I07052						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032						
Punjab National Bank	Interest	29-Jul-24	INE160A08159						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019						
India Grid Trust	Principal	29-Jul-24	INE219X07058						
Emami Frankross Limited	Interest	30-Jul-24	INE711X07054						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07110						
HDB Financial Services Ltd.	Interest	30-Jul-24	INE756I07DY3						
Emami Frankross Limited	Interest	30-Jul-24	INE711X07062						
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-24	INE121A07QB7						
Elan Avenue Limited	Interest	30-Jul-24	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102						

Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jul-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07094						
HDB Financial Services Ltd.	Principal	30-Jul-24	INE756I07DY3						
Cholamandalam Investment & Finance Company Limited	Principal	30-Jul-24	INE121A07QB7						
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08053						
Oil and Natural Gas Corporation Limited	Interest	31-Jul-24	INE213A08016						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4						
India Grid Trust	Interest	31-Jul-24	INE219X07348						
Macrotech Developers Limited	Interest	31-Jul-24	INE670K07174						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4						
Tapir Constructions Limited	Interest	31-Jul-24	INE00DJ07045						
One International Center Private Limited	Interest	31-Jul-24	INE065I07031						
Macrotech Developers Limited	Interest	31-Jul-24	INE670K07182						
IRB Infrastructure Developers Limited	Interest	31-Jul-24	INE821I07102						
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-24	INE733E08155						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	31-Jul-24	INE027E07AQ0						
IKF Finance Limited	Interest	31-Jul-24	INE859C08103						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jul-24	INE889Q07136						
Elan Avenue Limited	Principal	31-Jul-24	INE403P07021						
Shree Renuka Sugars Limited	Principal	31-Jul-24	INE087H07102						
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4						
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4						
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07630						
Achievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507126						
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07697						
Achievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507241						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Aug-24	INE530L07210						
Achievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507191						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07DV9						
Achievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507316						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GM1						
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8						

Birla Corporation Limited	Interest	01-Aug-24	INE340A07118						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GL3						
Grasim Industries Limited	Interest	01-Aug-24	INE047A08216						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FE0						
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8						
Edelweiss Retail Finance Limited	Interest	01-Aug-24	INE528S07110						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-24	INE539K07130						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07EJ2						
Achievers Finance India (P) Ltd	Interest	01-Aug-24	INE065S07373						
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BA3						
Achievers Finance India (P) Ltd	Principal	01-Aug-24	INE065S07241						
Achievers Finance India (P) Ltd	Interest	02-Aug-24	INE065S07126						
Max Life Insurance Company Limited	Interest	02-Aug-24	INE511N08016						
HDB Financial Services Ltd.	Interest	02-Aug-24	INE756I07DR7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-24	INE539K07189						
HDB Financial Services Ltd.	Principal	02-Aug-24	INE756I07DR7						
Achievers Finance India (P) Ltd	Principal	02-Aug-24	INE065S07126						
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4						
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07MY4						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07MZ1						
Indostar Capital Finance Limited	Interest	03-Aug-24	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07MX6						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07MW8						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08311						
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08352						
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08337						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031						

Tata Capital Limited	Interest	04-Aug-24	INE976I08342						
India Infradebt Limited	Interest	04-Aug-24	INE537P08032						
IL & FS Transportation Networks Limited	Interest	04-Aug-24	INE975G08090						
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-24	INE121A07QD3						
Cholamandalam Investment & Finance Company Limited	Principal	04-Aug-24	INE121A07QD3						
Hindustan Petroleum Corporation Ltd.	Interest	05-Aug-24	INE094A08077						
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L08262						
Power Grid Corporation of India Limited	Interest	05-Aug-24	INE752E08650						
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0						
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HT2						
National Highways Authority of India	Interest	05-Aug-24	INE906807IE0						
IDFC FIRST Bank Limited	Interest	06-Aug-24	INE092T08527						
ICICI Bank Limited	Interest	06-Aug-24	INE090A08TN1						
Indiabulls Housing Finance Limited	Interest	06-Aug-24	INE148I07JF9						
J K Cement Limited	Interest	06-Aug-24	INE823G07193						
India Grid Trust	Interest	06-Aug-24	INE219X07249						
India Grid Trust	Interest	06-Aug-24	INE219X07272						
India Grid Trust	Interest	06-Aug-24	INE219X07280						
India Grid Trust	Interest	06-Aug-24	INE219X07231						
Sundaram Home Finance Limited (SHFL)	Interest	06-Aug-24	INE667F07IB5						
Indiabulls Consumer Finance Limited	Interest	06-Aug-24	INE614X07274						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	06-Aug-24	INE423Y07062						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	06-Aug-24	INE423Y07062						
ICICI Bank Limited	Principal	06-Aug-24	INE090A08TN1						
Sundaram Home Finance Limited (SHFL)	Principal	06-Aug-24	INE667F07IB5						
IDFC FIRST Bank Limited	Interest	07-Aug-24	INE092T08BN5						
Power Finance Corporation Limited	Interest	07-Aug-24	INE134E08BP2						
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07926						
Power Finance Corporation Limited	Principal	07-Aug-24	INE134E08BP2						
IDFC FIRST Bank Limited	Principal	07-Aug-24	INE092T08BN5						
HDB Financial Services Ltd.	Interest	08-Aug-24	INE756I07EV7						
Sundaram Finance Limited	Interest	08-Aug-24	INE660A07RN7						
Power Grid Corporation of India Limited	Interest	09-Aug-24	INE752E07OG5						
IL & FS Transportation Networks Limited	Interest	09-Aug-24	INE975G08199						
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RF6						
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RH2						

Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RE9						
IL & FS Transportation Networks Limited	Principal	09-Aug-24	INE975G08199						
Dar Credit & Capital Limited	Interest	10-Aug-24	INE04Q907066						
National Highways Authority of India	Interest	10-Aug-24	INE906B071Y8						
Konkan Railway Corporation Limited	Interest	11-Aug-24	INE139F07055						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
TMF Holdings Limited	Interest	11-Aug-24	INE909H08295						
Oil and Natural Gas Corporation Limited	Interest	11-Aug-24	INE213A08024						
Shriram Finance Limited	Principal	11-Aug-24	INE468M08102						
Konkan Railway Corporation Limited	Principal	11-Aug-24	INE139F07055						
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-24	INE787H09079						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	12-Aug-24	INE306N08193						
Piramal Capital & Housing Finance Limited	Interest	12-Aug-24	INE516Y07493						
India Infrastructure Finance Company Limited (IIFCL)	Principal	12-Aug-24	INE787H09079						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Aug-24	INE040A08526						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	13-Aug-24	INE040A08526						
Power Grid Corporation of India Limited	Interest	14-Aug-24	INE752E08551						
IL&FS Energy Development Company Limited	Interest	14-Aug-24	INE938L08072						
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07G56						
Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-24	INE094A08036						
NIIF Infrastructure Finance Limited	Interest	14-Aug-24	INE246R07319						
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07G05						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	14-Aug-24	INE040A08740						
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GR8						
India Grid Trust	Interest	14-Aug-24	INE219X07025						
NIIF Infrastructure Finance Limited	Principal	14-Aug-24	INE246R07319						
Berar Finance Limited	Interest	15-Aug-24	INE998Y07089						
Berar Finance Limited	Interest	16-Aug-24	INE998Y07139						
Indostar Capital Finance Limited	Interest	16-Aug-24	INE896L07876						
JM Financial Products Limited	Interest	16-Aug-24	INE523H07CB9						
Indostar Capital Finance Limited	Interest	16-Aug-24	INE896L07884						
Test Company	Interest	16-Aug-24	ISI45678912z						

KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	17-Aug-24	INE486H08047						
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08692						
SIDBI	Interest	17-Aug-24	INE556F08KB4						
Bank of Baroda	Interest	17-Aug-24	INE028A08281						
Cholamandalam Investment & Finance Company Limited	Interest	17-Aug-24	INE121A07QE1						
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08676						
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Principal	17-Aug-24	INE486H08047						
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08676						
Cholamandalam Investment & Finance Company Limited	Principal	17-Aug-24	INE121A07QE1						
Birla Corporation Limited	Interest	18-Aug-24	INE340A07084						
TMF Holdings Limited	Interest	18-Aug-24	INE909H08303						
Piramal Capital & Housing Finance Limited	Interest	19-Aug-24	INE516Y07014						
NIIF Infrastructure Finance Limited	Principal	19-Aug-24	INE246R07368						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-24	INE641O07144						
HDFC ERGO General Insurance Company Limited	Interest	20-Aug-24	INE225R08030						
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0						
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2						
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2						
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0						
IDFC FIRST Bank Limited	Interest	21-Aug-24	INE092T08B03						
State Bank of India	Interest	21-Aug-24	INE062A08231						
JM Financial Products Limited	Interest	21-Aug-24	INE523H07BR7						
JM Financial Products Limited	Principal	21-Aug-24	INE523H07BR7						
IDFC FIRST Bank Limited	Principal	21-Aug-24	INE092T08B03						
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485						
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485						
Oxyzo Financial Services Private Limited	Interest	22-Aug-24	INE04V507339						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07AZ1						
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-24	INE121A080H7						
Kogta Financial (India) Ltd.	Interest	23-Aug-24	INE192U07236						
Indiabulls Housing Finance Limited	Interest	23-Aug-24	INE148I07NV8						

L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07BA2						
Indiabulls Housing Finance Limited	Interest	23-Aug-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Aug-24	INE148I07NZ9						
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-24	INE787H09087						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Aug-24	INE040A08484						
Indiabulls Housing Finance Limited	Interest	24-Aug-24	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Aug-24	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Aug-24	INE148I08348						
Power Grid Corporation of India Limited	Interest	24-Aug-24	INE752E08700						
Indiabulls Housing Finance Limited	Interest	24-Aug-24	INE148I07KK7						
Ugro Capital Limited	Interest	24-Aug-24	INE583D07349						
Indiabulls Housing Finance Limited	Interest	24-Aug-24	INE148I07KL5						
Ugro Capital Limited	Principal	24-Aug-24	INE583D07349						
India Infrastructure Finance Company Limited (IIFCL)	Principal	24-Aug-24	INE787H09087						
Power Grid Corporation of India Limited	Principal	24-Aug-24	INE752E08700						
IDFC FIRST Bank Limited	Interest	25-Aug-24	INE092T08246						
REC Limited	Interest	25-Aug-24	INE020B07IZ5						
Kogta Financial (India) Ltd.	Interest	25-Aug-24	INE192U07160						
Achievers Finance India (P) Ltd	Interest	25-Aug-24	INE065507AE1						
Achievers Finance India (P) Ltd	Interest	25-Aug-24	INE065507AF8						
Muthoot Finance Limited	Interest	25-Aug-24	INE414G07HT4	Wrong date		27-Feb-24			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-24	INE733E08221						
IDFC FIRST Bank Limited	Principal	25-Aug-24	INE092T08246						
REC Limited	Principal	25-Aug-24	INE020B07IZ5						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07GJ7						
IDFC FIRST Bank Limited	Interest	26-Aug-24	INE688I08178						
Asirvad Microfinance Limited	Interest	26-Aug-24	INE516Q08331						
Sundaram Finance Limited	Interest	26-Aug-24	INE660A07RH9						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07SW5						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07SN4						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07PZ4						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07SQ7						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07ST1						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07QC1						
India Grid Trust	Interest	26-Aug-24	INE219X07405						
Ugro Capital Limited	Interest	26-Aug-24	INE583D07315						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07QD9						
India Grid Trust	Principal	26-Aug-24	INE219X07405						
NIIF Infrastructure Finance Limited	Interest	27-Aug-24	INE246R07301						
Kotak Mahindra Investments Limited	Principal	27-Aug-24	INE975F07HS8						
NIIF Infrastructure Finance Limited	Principal	27-Aug-24	INE246R07301						

HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Aug-24	INE040A08AE5						
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08098						
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08080						
HDB Financial Services Ltd.	Interest	28-Aug-24	INE756I07CU3						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07NN5						
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07959						
Nuvoco Vistas Corporation Limited	Interest	28-Aug-24	INE118D07195						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07NQ8						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07NR6						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07NM7						
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07967						
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L08064						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07ND6						
TMF Holdings Limited	Interest	28-Aug-24	INE909H08469						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07NP0						
IL&FS Energy Development Company Limited	Principal	28-Aug-24	INE938L08080						
Hinduja Leyland Finance Limited	Principal	28-Aug-24	INE146O08100						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	28-Aug-24	INE040A08AE5						
HDB Financial Services Ltd.	Principal	28-Aug-24	INE756I07CU3						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IY0						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IZ7						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07JA8						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IX2						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6						
NIIF Infrastructure Finance Limited	Interest	29-Aug-24	INE246R07376						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	29-Aug-24	INE894V07045						
India Infradebt Limited	Interest	29-Aug-24	INE537P07661						
India Grid Trust	Interest	29-Aug-24	INE219X07397						
Tata Communication Limited	Interest	29-Aug-24	INE151A08349						
IRB Infrastructure Developers Limited	Interest	29-Aug-24	INE821I07052						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Principal	29-Aug-24	INE894V07045						
India Grid Trust	Principal	29-Aug-24	INE219X07397						
NIIF Infrastructure Finance Limited	Principal	29-Aug-24	INE246R07376						
Power Grid Corporation of India Limited	Principal	29-Aug-24	INE752E07IU8						

India Infradebt Limited	Interest	30-Aug-24	INE537P07240						
Shriram Finance Limited	Interest	30-Aug-24	INE721A08AH3						
Reliance Home Finance Limited	Interest	30-Aug-24	INE217K07AU6						
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-24	INE121A08OF1						
State Bank of India	Interest	30-Aug-24	INE062A08215						
Emami Frankross Limited	Interest	30-Aug-24	INE711X07054						
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07110						
Emami Frankross Limited	Interest	30-Aug-24	INE711X07062						
Elan Avenue Limited	Interest	30-Aug-24	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102						
Central Bank of India	Interest	30-Aug-24	INE483A08049						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Aug-24	INE539K08229						
Shriram Finance Limited	Interest	30-Aug-24	INE721A08AH3						
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07128						
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651J07929						
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102						
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651J07911						
India Grid Trust	Interest	30-Aug-24	INE219X07413						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Aug-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07094						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	30-Aug-24	INE027E07BP0						
Reliance Home Finance Limited	Principal	30-Aug-24	INE217K07AU6						
Arohan Financial Services Limited	Interest	31-Aug-24	INE808K08053						
Macrotech Developers Limited	Interest	31-Aug-24	INE670K07174						
India Grid Trust	Interest	31-Aug-24	INE219X07298						
Tapir Constructions Limited	Interest	31-Aug-24	INE00DJ07045						
One International Center Private Limited	Interest	31-Aug-24	INE065I07031						
Macrotech Developers Limited	Interest	31-Aug-24	INE670K07182						
IRB Infrastructure Developers Limited	Interest	31-Aug-24	INE821I07102						
IKF Finance Limited	Interest	31-Aug-24	INE859C08103						
Sundaram Finance Limited	Interest	31-Aug-24	INE660A07RO5						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Aug-24	INE889Q07136						
Elan Avenue Limited	Principal	31-Aug-24	INE403P07021						
Shree Renuka Sugars Limited	Principal	31-Aug-24	INE087H07102						
IDFC FIRST Bank Limited	Interest	01-Sep-24	INE688I08145						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07026						

Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07182						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	NE944Y07125						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07208						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042						
JM Financial Credit Solutions Limited	Interest	01-Sep-24	INE651J07630						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07232						
JM Financial Credit Solutions Limited	Interest	01-Sep-24	INE651J07697						
Achievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507241						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07117						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Sep-24	INE530L07210						
Achievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507191						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07DV9						
Achievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507316						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GD0						
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GE8						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07018						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07224						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FR2						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-24	INE365V07038						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FE0						

JM Financial Products Limited	Interest	01-Sep-24	INE523H07BP1						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07083						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07141						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07216						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GE8						
Edelweiss Retail Finance Limited	Interest	01-Sep-24	INE528S07110						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07240						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07EJ2						
Achievers Finance India (P) Ltd	Interest	01-Sep-24	INE065S07373						
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BA3						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	NE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07182						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07208						

Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07224						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07018						
Achievers Finance India (P) Ltd	Principal	01-Sep-24	INE065507241						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07091						
Tata Capital Housing Finance Limited	Interest	02-Sep-24	INE033L07DU9						
Birla Corporation Limited	Interest	02-Sep-24	INE340A07118						
Sundaram Home Finance Limited (SHFL)	Interest	02-Sep-24	INE667F07IF6						
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666						
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666						
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666						
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07MY4						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07MZ1						
Indostar Capital Finance Limited	Interest	03-Sep-24	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07MX6						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07NA2						
State Bank of India	Interest	03-Sep-24	INE062A08280						
Inland Waterways Authority of India	Interest	03-Sep-24	INE896W08012						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07MW8						
ICICI Bank Limited	Interest	04-Sep-24	INE090A08TO9						
Power Grid Corporation of India Limited	Interest	04-Sep-24	INE752E07LR8						
Power Grid Corporation of India Limited	Interest	04-Sep-24	INE752E07LQ0						
ICICI Bank Limited	Principal	04-Sep-24	INE090A08TO9						
Power Grid Corporation of India Limited	Principal	04-Sep-24	INE752E07LR8						
Power Grid Corporation of India Limited	Principal	04-Sep-24	INE752E07LQ0						

Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-Sep-24	INE909H08188						
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07282						
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07290						
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-24	INE121A080Q8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	06-Sep-24	INE040A08773						
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07274						
PNB Housing Finance Limited	Interest	06-Sep-24	INE572E07126						
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07274						
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07282						
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07290						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194						
ICICI Securities Primary Dealership Limited	Interest	07-Sep-24	INE849D08TY1						
Indostar Capital Finance Limited	Interest	07-Sep-24	INE896L07934						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194						
SIDBI	Interest	08-Sep-24	INE556F08KC2						
JM Financial Credit Solutions Limited	Interest	08-Sep-24	INE651J07895						
Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-24	INE114A07729						
Shriram Finance Limited	Interest	09-Sep-24	INE721A08A11						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-24	INE601U08135						
NIIF Infrastructure Finance Limited	Interest	09-Sep-24	INE246R07517						
JM FINANCIAL SERVICES LIMITED	Interest	09-Sep-24	INE012I07041						
Larsen & Toubro Limited	Interest	09-Sep-24	INE018A08BG4						
State Bank of India	Interest	09-Sep-24	INE062A08249						
Shriram Finance Limited	Interest	09-Sep-24	INE721A08A11						
Larsen & Toubro Limited	Principal	09-Sep-24	INE018A08BG4						
National Housing Bank	Interest	10-Sep-24	INE557F09278						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07011						

MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07086						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-24	INE306N08268						
Bank of Baroda	Interest	11-Sep-24	INE028A08166						
JM Financial Products Limited	Principal	11-Sep-24	INE523H07A06						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	12-Sep-24	INE909H08196						
HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07EJ2						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	12-Sep-24	INE909H08196						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-24	INE027E08087						
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-24	INE733E08197						
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DV9						
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07H15						
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5						
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5						
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07HW6						
NIIF Infrastructure Finance Limited	Interest	13-Sep-24	INE246R07624						
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5						
Hinduja Leyland Finance Limited	Principal	13-Sep-24	INE146O08134						
HDB Financial Services Ltd.	Principal	13-Sep-24	INE756I07DV9						
Hinduja Leyland Finance Limited	Principal	13-Sep-24	INE146O08118						
Tata Capital Housing Finance Limited	Principal	13-Sep-24	INE033L07H15						
Birla Corporation Limited	Principal	13-Sep-24	INE340A07092						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NG7						
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07G56						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NI3						
Birla Corporation Limited	Interest	14-Sep-24	INE340A07092						
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07G05						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NE2						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NF9						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NH5						
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GR8						

Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07ND4						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NC6						
Power Grid Corporation of India Limited	Principal	14-Sep-24	INE752E07NC6						
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-24	INE114A07513						
Union Bank of India	Interest	15-Sep-24	INE692A08029						
NHPC Limited	Interest	15-Sep-24	INE848E07AJ4						
NHPC Limited	Interest	15-Sep-24	INE848E07AM8						
NHPC Limited	Interest	15-Sep-24	INE848E07AL0						
Bank of India	Interest	15-Sep-24	INE084A08177						
NHPC Limited	Interest	15-Sep-24	INE848E07AK2						
Berar Finance Limited	Interest	15-Sep-24	INE998Y07089						
ICICI Bank Limited	Interest	15-Sep-24	INE090A08UI9						
Steel Authority of India Ltd.(SAIL)	Principal	15-Sep-24	INE114A07513						
NHPC Limited	Principal	15-Sep-24	INE848E07AJ4						
Berar Finance Limited	Interest	16-Sep-24	INE998Y07139						
Union Bank of India	Interest	16-Sep-24	INE692A08094						
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8						
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8						
Muthoot Finance Limited	Interest	16-Sep-24	INE414G07GS8						
Test Company	Interest	16-Sep-24	ISI45678912z						
Berar Finance Limited	Principal	16-Sep-24	INE998Y07139						
Hinduja Leyland Finance Limited	Interest	17-Sep-24	INE146O08142						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-24	INE306N08383						
Kotak Mahindra Prime Limited	Interest	17-Sep-24	INE916DA7RX0						
PNB Housing Finance Limited	Interest	17-Sep-24	INE572E07092						
PNB Housing Finance Limited	Principal	17-Sep-24	INE572E07092						
Hinduja Leyland Finance Limited	Principal	17-Sep-24	INE146O08142						
IDFC FIRST Bank Limited	Interest	18-Sep-24	INE688I08186						
Bank of Maharashtra	Interest	18-Sep-24	INE457A08142						
Shriram Finance Limited	Principal	18-Sep-24	INE721A07HY5						
Piramal Capital & Housing Finance Limited	Interest	19-Sep-24	INE516Y07014						
Achievers Finance India (P) Ltd	Interest	19-Sep-24	INE065507092						
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-24	INE225R08022						
Achievers Finance India (P) Ltd	Principal	19-Sep-24	INE065507092						
Achievers Finance India (P) Ltd	Principal	19-Sep-24	INE065507092						
Shriram Finance Limited	Principal	19-Sep-24	INE721A07IC9						
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08568						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-24	INE641O07144						
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7						
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7						
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08DM3						
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690						
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690						
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7RF7						
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7RF7						
Power Grid Corporation of India Limited	Interest	21-Sep-24	INE752E07OB6						

J K Cement Limited	Interest	21-Sep-24	INE823G07219						
India Infradebt Limited	Interest	21-Sep-24	INE537P07141						
State Bank of India	Interest	21-Sep-24	INE062A08256						
National Highways Authority of India	Interest	21-Sep-24	INE906B08039						
Reliance Home Finance Limited	Interest	22-Sep-24	INE217K07430						
India Infradebt Limited	Interest	22-Sep-24	INE537P07166						
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07525						
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07533						
Oxyzo Financial Services Private Limited	Interest	22-Sep-24	INE04V507339						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07AZ1						
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07E14						
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07E14						
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07850						
Kogta Financial (India) Ltd.	Interest	23-Sep-24	INE192U07236						
Indiabulls Housing Finance Limited	Interest	23-Sep-24	INE148I07NV8						
Melmont Construction Private Limited	Interest	23-Sep-24	INE0G2507013						
Tata Capital Housing Finance Limited	Interest	23-Sep-24	INE033L07HG9						
NHPC Limited	Interest	23-Sep-24	INE848E08136						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07BA2						
Indiabulls Housing Finance Limited	Interest	23-Sep-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Sep-24	INE148I07NZ9						
Macrotech Developers Limited	Interest	23-Sep-24	INE670K07190						
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07868						
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9						
Indostar Capital Finance Limited	Principal	23-Sep-24	INE896L07850						
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I08330						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-Sep-24	INE601U08143						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I08322						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KG5						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KH3						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KM3						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KK7						
Indian Overseas Bank	Interest	24-Sep-24	INE565A08035						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Sep-24	INE040A08781						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KLS						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KN1						
Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KJ9						
Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KK7						

Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KLS						
Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KGS						
Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KH3						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08287						
Konkan Railway Corporation Limited	Interest	25-Sep-24	INE139F07063						
Sundaram Finance Limited	Interest	25-Sep-24	INE660A08CB2						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-24	INE216P07225						
Achievers Finance India (P) Ltd	Interest	25-Sep-24	INE065507AE1						
Achievers Finance India (P) Ltd	Interest	25-Sep-24	INE065507AF8						
Konkan Railway Corporation Limited	Principal	25-Sep-24	INE139F07063						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-24	INE216P07225						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Sep-24	INE306N08029						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07GL3						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I08256						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07GK5						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I08249						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	26-Sep-24	INE909H08204						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07GJ7						
Asirvad Microfinance Limited	Interest	26-Sep-24	INE516Q08331						
Future Supply Chain Solutions Limited	Interest	26-Sep-24	INE935Q07038						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07SW5						
The South Indian Bank Ltd.	Interest	26-Sep-24	INE683A08044						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07SN4						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07P24						
Ugro Capital Limited	Interest	26-Sep-24	INE583D07307						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07SX3						
HDFC ERGO General Insurance Company Limited	Interest	26-Sep-24	INE225R08048						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07SQ7						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07ST1						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07QC1						

Utkarsh Small Finance Bank Limited	Interest	26-Sep-24	INE735W08038						
Future Supply Chain Solutions Limited	Interest	26-Sep-24	INE935Q07046						
Ugro Capital Limited	Interest	26-Sep-24	INE583D07315						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07QD9						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	26-Sep-24	INE306N08029						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	26-Sep-24	INE909H08204						
Future Supply Chain Solutions Limited	Principal	26-Sep-24	INE935Q07038						
Future Supply Chain Solutions Limited	Principal	26-Sep-24	INE935Q07046						
IDFC FIRST Bank Limited	Interest	27-Sep-24	INE688I08087						
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499S08039						
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499S08039						
Sundaram Home Finance Limited (SHFL)	Interest	27-Sep-24	INE667F07IC3						
Indostar Capital Finance Limited	Interest	27-Sep-24	INE896L07835						
Kotak Mahindra Investments Limited	Interest	27-Sep-24	INE975F07HK5						
PNB Housing Finance Limited	Principal	27-Sep-24	INE572E07084						
Sundaram Home Finance Limited (SHFL)	Principal	27-Sep-24	INE667F07IC3						
Indostar Capital Finance Limited	Principal	27-Sep-24	INE896L07835						
Kotak Mahindra Investments Limited	Principal	27-Sep-24	INE975F07HK5						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08394						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08402						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NN5						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08378						
DCB Bank Limited	Interest	28-Sep-24	INE503A08051						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07LW0						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NQ8						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08386						
NIIF Infrastructure Finance Limited	Interest	28-Sep-24	INE246R07541						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NR6						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NM7						
Indostar Capital Finance Limited	Interest	28-Sep-24	INE896L07967						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NP0						
National Highways Authority of India	Interest	28-Sep-24	INE906B07IZ5						
Indiabulls Housing Finance Limited	Principal	28-Sep-24	INE148I07LW0						
IDFC FIRST Bank Limited	Interest	29-Sep-24	INE092T08584						
ICICI Bank Limited	Interest	29-Sep-24	INE090A08Q05						
Power Grid Corporation of India Limited	Interest	29-Sep-24	INE752E07GD8						
Hinduja Leyland Finance Limited	Interest	29-Sep-24	INE146Q08159						

Indostar Capital Finance Limited	Interest	29-Sep-24	INE896L07801						
SJVN Ltd	Interest	29-Sep-24	INE002L08010						
IRB Infrastructure Developers Limited	Interest	29-Sep-24	INE821I07052						
IRB Infrastructure Developers Limited	Principal	29-Sep-24	INE821I07052						
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146O08159						
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146O08159						
Power Grid Corporation of India Limited	Principal	29-Sep-24	INE752E07GD8						
Axis Bank	Interest	30-Sep-24	INE238A08377						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07114						
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09346						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07132						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07148						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07173						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07252						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07278						
Arohan Financial Services Limited	Interest	30-Sep-24	INE808K08053						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07260						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07237						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07256						
Punjab National Bank	Interest	30-Sep-24	INE160A08050						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07013						
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09320						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07181						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-24	INE670U07033						
Central Bank of India	Interest	30-Sep-24	INE483A08023						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07245						

Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08131						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Sep-24	INE306N08391						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07231						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-24	INE575P08032						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07215						
Emami Frankross Limited	Interest	30-Sep-24	INE711X07054						
Sugam Vanija Holdings Private Limited	Interest	30-Sep-24	INE084S08013						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07110						
Fedbank Financial Services Ltd.	Interest	30-Sep-24	INE007N08015						
India Infradebt Limited	Interest	30-Sep-24	INE537P07620						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07216						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07208						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	30-Sep-24	INE0G2607037						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07174						
Emami Frankross Limited	Interest	30-Sep-24	INE711X07062						
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07027						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	30-Sep-24	INE040A08849						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-24	INE216P07209						
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07892						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08107						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	30-Sep-24	INE040A08997						
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918						
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07034						
India Grid Trust	Interest	30-Sep-24	INE219X07389						
India Grid Trust	Interest	30-Sep-24	INE219X07363						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07258						
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07059						
Elan Avenue Limited	Interest	30-Sep-24	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102						

Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07282						
One International Center Private Limited	Interest	30-Sep-24	INE065I07031						
One International Center Private Limited	Interest	30-Sep-24	INE065I07031						
Tapir Constructions Limited	Interest	30-Sep-24	INE00DJ07045						
India Grid Trust	Interest	30-Sep-24	INE219X07371						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07128						
India Grid Trust	Interest	30-Sep-24	INE219X07306						
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07108						
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07058						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102						
India Grid Trust	Interest	30-Sep-24	INE219X07447						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07199						
India Infradebt Limited	Interest	30-Sep-24	INE537P07471						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07182						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07232						
IRB Infrastructure Developers Limited	Interest	30-Sep-24	INE821I07102						
IKF Finance Limited	Interest	30-Sep-24	INE859C08103						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07257						
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918						
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07019						
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07042						
India Grid Trust	Interest	30-Sep-24	INE219X07355						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Sep-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07094						
India Grid Trust	Interest	30-Sep-24	INE219X07439						
IRB Infrastructure Developers Limited	Principal	30-Sep-24	INE821I07102						
Macrotech Developers Limited	Principal	30-Sep-24	INE670K07216						
Macrotech Developers Limited	Principal	30-Sep-24	INE670K07208						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	30-Sep-24	INE040A08997						
Punjab National Bank	Principal	30-Sep-24	INE160A08050						
India Infradebt Limited	Principal	30-Sep-24	INE537P07471						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-24	INE670U07033						

ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Sep-24	INE889Q07136						
Elan Avenue Limited	Principal	30-Sep-24	INE403P07021						
Shree Renuka Sugars Limited	Principal	30-Sep-24	INE087H07102						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-24	INE216P07209						
Emami Frankross Limited	Principal	30-Sep-24	INE711X07054						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	30-Sep-24	INE0G2607037						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07173						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-24	INE354H07114						
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-24	INE555J07237						
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07697						
Achievers Finance India (P) Ltd	Interest	01-Oct-24	INE065507241						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-24	INE530L07210						
Achievers Finance India (P) Ltd	Interest	01-Oct-24	INE065507191						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07DV9						
Achievers Finance India (P) Ltd	Interest	01-Oct-24	INE065507316						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD0						
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8						
Birla Corporation Limited	Interest	01-Oct-24	INE340A07118						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GL3						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-24	INE507T07062						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FE0						

JM Financial Products Limited	Interest	01-Oct-24	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8						
Edelweiss Retail Finance Limited	Interest	01-Oct-24	INE528S07110						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07EJ2						
Achievers Finance India (P) Ltd	Interest	01-Oct-24	INE065S07373						
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BA3						
Citicorp Finance (India) Limited	Interest	01-Oct-24	INE915D08CV2						
Achievers Finance India (P) Ltd	Principal	01-Oct-24	INE065S07241						
Indiabulls Housing Finance Limited	Interest	03-Oct-24	INE148I07MY4						
JSW Energy Limited	Interest	03-Oct-24	INE121E07361						
Indiabulls Housing Finance Limited	Interest	03-Oct-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Oct-24	INE148I07MZ1						
Indostar Capital Finance Limited	Interest	03-Oct-24	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Oct-24	INE148I07MX6						
Indiabulls Housing Finance Limited	Interest	03-Oct-24	INE148I07NA2						
ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5						
ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5						
Indiabulls Housing Finance Limited	Interest	03-Oct-24	INE148I07MW8						
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-24	INE121A08OR6						
Muthoot Finance Limited	Interest	04-Oct-24	INE414G07IK1						
Tata Steel Limited	Interest	04-Oct-24	INE081A08215						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JU6						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JW2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JR2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JT8						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JS0						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JV4						
Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-24	INE956L07076						
Edelweiss Retail Finance Limited	Interest	06-Oct-24	INE528S08043						
NHPC Limited	Interest	07-Oct-24	INE848E07AP1						
NHPC Limited	Interest	07-Oct-24	INE848E07AO4						
NHPC Limited	Interest	07-Oct-24	INE848E07AR7						
JM Financial Products Limited	Interest	07-Oct-24	INE523H07BQ9						
JM Financial Products Limited	Interest	07-Oct-24	INE523H07BO4						
NHPC Limited	Interest	07-Oct-24	INE848E07AQ9						
Indostar Capital Finance Limited	Interest	07-Oct-24	INE896L07934						
Piramal Capital & Housing Finance Limited	Interest	07-Oct-24	INE641O07185						
NHPC Limited	Interest	07-Oct-24	INE848E07AS5						
Tata Capital Housing Finance Limited	Interest	08-Oct-24	INE033L07DW5						

HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-24	INE539K08146						
JM Financial Credit Solutions Limited	Interest	10-Oct-24	INE651J07879						
Shriram Finance Limited	Principal	10-Oct-24	INE721A07IG0						
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2						
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2						
Reliance Home Finance Limited	Principal	11-Oct-24	INE217K07AW2						
Power Grid Corporation of India Limited	Interest	12-Oct-24	INE752E08718						
Kotak Mahindra Prime Limited	Interest	12-Oct-24	INE916DA7RV4						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-Oct-24	INE040A08799						
Power Grid Corporation of India Limited	Principal	12-Oct-24	INE752E08718						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07551						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07460						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07486						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07585						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07593						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07536						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07577						
Inland Waterways Authority of India	Interest	13-Oct-24	INE896W08020						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07569						
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0						
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07478						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07494						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07437						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07445						
Patel KNR Infrastructures Limited	Interest	14-Oct-24	INE057L07016						
Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-24	INE114A07869						
IDFC FIRST Bank Limited	Interest	14-Oct-24	INE092T088Q8						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07G05						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-24	INE539K07239						
SIDBI	Interest	14-Oct-24	INE556F08KD0						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GR8						

AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-24	INE0AED08029						
TMF Holdings Limited	Interest	14-Oct-24	INE909H08402						
Patel KNR Infrastructures Limited	Principal	14-Oct-24	INE057L07016						
IDFC FIRST Bank Limited	Principal	14-Oct-24	INE092T08BQ8						
Steel Authority of India Ltd.(SAIL)	Principal	14-Oct-24	INE114A07869						
TMF Holdings Limited	Principal	14-Oct-24	INE909H08402						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07569						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07445						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11113						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11170						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11121						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11162						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11139						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11147						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11154						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11204						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-24	INE733E08163						
Berar Finance Limited	Interest	15-Oct-24	INE998Y07089						
Andhra Pradesh Expressway Limited	Interest	15-Oct-24	INE400K07069						
Punjab Infrastructure Development Board	Principal	15-Oct-24	INE091D11113						
Andhra Pradesh Expressway Limited	Principal	15-Oct-24	INE400K07069						
Kotak Mahindra Investments Limited	Principal	15-Oct-24	INE975F07IF3						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Oct-24	INE040A08732						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-24	INE857Q07240						
Berar Finance Limited	Interest	16-Oct-24	INE998Y07139						
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-24	INE121A08PK8						
Test Company	Interest	16-Oct-24	IS145678912z						
Kotak Mahindra Prime Limited	Interest	16-Oct-24	INE916DA7SK5						
Power Grid Corporation of India Limited	Interest	18-Oct-24	INE752E07OC4						
State Bank of India	Interest	18-Oct-24	INE062A08298						
Adani Ports and Special Economic Zone Limited	Interest	18-Oct-24	INE742F07510						
Adani Ports and Special Economic Zone Limited	Principal	18-Oct-24	INE742F07510						

Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KK5						
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KL3						
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KM1						
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KJ7						
Piramal Capital & Housing Finance Limited	Interest	19-Oct-24	INE516Y07014						
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07HX4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-24	INE306N08409						
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07HX4						
Power Grid Corporation of India Limited	Principal	19-Oct-24	INE752E07KJ7						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07747						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07028						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-24	INE641O07144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07838						

Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Oct-24	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07440						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Oct-24	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07747						

Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07HZ9						
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07HY2						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-Oct-24	INE040A08591						
Kotak Mahindra Investments Limited	Interest	21-Oct-24	INE975F07HU4						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	21-Oct-24	INE040A08591						
Power Grid Corporation of India Limited	Principal	21-Oct-24	INE752E07HY2						
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-24	INE0AED08037						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	22-Oct-24	INE040A08AC9						
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA7R11						
Oxyzo Financial Services Private Limited	Interest	22-Oct-24	INE04VS07339						
Kotak Mahindra Prime Limited	Principal	22-Oct-24	INE916DA7R11						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027E07AZ1						
Food Corporation of India Limited	Interest	23-Oct-24	INE861G08076						
Kogta Financial (India) Ltd.	Interest	23-Oct-24	INE192U07236						
Indiabulls Housing Finance Limited	Interest	23-Oct-24	INE148I07NV8						
Berar Finance Limited	Interest	23-Oct-24	INE998Y07147						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027E07BA2						
Indiabulls Housing Finance Limited	Interest	23-Oct-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Oct-24	INE148I07N29						
Indiabulls Housing Finance Limited	Interest	24-Oct-24	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Oct-24	INE148I07KP6						
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE651J07853						
Indiabulls Housing Finance Limited	Interest	24-Oct-24	INE148I08348						
Indostar Capital Finance Limited	Interest	24-Oct-24	INE896L07942						
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-24	INE411L07023						
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08601						
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PQ7						
IL & FS Transportation Networks Limited	Interest	25-Oct-24	INE975G08215						
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PP9						
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08593						
HDB Financial Services Ltd.	Interest	25-Oct-24	INE756I07DT3						
Indostar Capital Finance Limited	Interest	25-Oct-24	INE896L07702						
Kotak Mahindra Prime Limited	Interest	25-Oct-24	INE916DA7RW2						
Achievers Finance India (P) Ltd	Interest	25-Oct-24	INE065507AE1						
HDB Financial Services Ltd.	Interest	25-Oct-24	INE756I07DT3						

Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08619						
Achievers Finance India (P) Ltd	Interest	25-Oct-24	INE065507AF8						
Indostar Capital Finance Limited	Principal	25-Oct-24	INE896L07702						
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3						
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3						
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3						
Power Grid Corporation of India Limited	Principal	25-Oct-24	INE752E08593						
IL & FS Transportation Networks Limited	Principal	25-Oct-24	INE975G08215						
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PP9						
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PQ7						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07GJ7						
Asirvad Microfinance Limited	Interest	26-Oct-24	INE516Q08331						
State Bank of India	Interest	26-Oct-24	INE062A08264						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07SW5						
Sundaram Finance Limited	Interest	26-Oct-24	INE660A07RQ0						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07SN4						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07P24						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07SQ7						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07ST1						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07QC1						
Ugro Capital Limited	Interest	26-Oct-24	INE583D07315						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07QD9						
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	27-Oct-24	INE575P08040						
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117						
Sundaram Home Finance Limited	Interest	27-Oct-24	INE667F07IO8						
JM Financial Products Limited	Interest	28-Oct-24	INE523H07BU1						
Indiabulls Housing Finance Limited	Interest	28-Oct-24	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Oct-24	INE148I07NQ8						
Udaipur Cement Works Ltd	Interest	28-Oct-24	INE225C07026						
Indiabulls Housing Finance Limited	Interest	28-Oct-24	INE148I07NR6						
Sundaram Finance Limited	Interest	28-Oct-24	INE660A07RI7						
Indiabulls Housing Finance Limited	Interest	28-Oct-24	INE148I07NM7						
Indostar Capital Finance Limited	Interest	28-Oct-24	INE896L07967						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Oct-24	INE306N08201						
Indiabulls Housing Finance Limited	Interest	28-Oct-24	INE148I07ND6						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Oct-24	INE040A08AG0						
Indiabulls Housing Finance Limited	Interest	28-Oct-24	INE148I07NPO						

HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	28-Oct-24	INE040A08AG0						
Udaipur Cement Works Ltd	Principal	28-Oct-24	INE225C07026						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-24	INE575P08040						
IRB Infrastructure Developers Limited	Interest	29-Oct-24	INE821I07052						
Axis Bank	Interest	30-Oct-24	INE238A08385						
IDFC FIRST Bank Limited	Interest	30-Oct-24	INE688I08095						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07110						
Emami Frankross Limited	Interest	30-Oct-24	INE711X07062						
Elan Avenue Limited	Interest	30-Oct-24	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Oct-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07094						
Jhajjar Power Limited	Interest	31-Oct-24	INE165K07019						
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08053						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-Oct-24	INE443L07166						
India Grid Trust	Interest	31-Oct-24	INE219X07348						
Macrotech Developers Limited	Interest	31-Oct-24	INE670K07174						
India Infradebt Limited	Interest	31-Oct-24	INE537P07737						
One International Center Private Limited	Interest	31-Oct-24	INE065I07031						
Tapir Constructions Limited	Interest	31-Oct-24	INE00DJ07045						
India Infradebt Limited	Interest	31-Oct-24	INE537P07679						
Jhajjar Power Limited	Interest	31-Oct-24	INE165K07027						
Macrotech Developers Limited	Interest	31-Oct-24	INE670K07182						
IRB Infrastructure Developers Limited	Interest	31-Oct-24	INE821I07102						
IKF Finance Limited	Interest	31-Oct-24	INE859C08103						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	31-Oct-24	INE443L07166						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Oct-24	INE889Q07136						
Elan Avenue Limited	Principal	31-Oct-24	INE403P07021						
Shree Renuka Sugars Limited	Principal	31-Oct-24	INE087H07102						
Shriram Finance Limited	Principal	31-Oct-24	INE721A07I16						
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651J07630						
APG Premium Homes Private Limited	Interest	01-Nov-24	INE851T08039						
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651J07697						

Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	01-Nov-24	INE601U08093						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-Nov-24	INE040A08872						
Achievers Finance India (P) Ltd	Interest	01-Nov-24	INE065507241						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Nov-24	INE530L07210						
Achievers Finance India (P) Ltd	Interest	01-Nov-24	INE065507191						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DV9						
Achievers Finance India (P) Ltd	Interest	01-Nov-24	INE065507316						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GD0						
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DY3						
Birla Corporation Limited	Interest	01-Nov-24	INE340A07118						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FR2						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Nov-24	INE365V07038						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FE0						
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GE8						
Edelweiss Retail Finance Limited	Interest	01-Nov-24	INE528S07110						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00XE07119						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07EJ2						
Achievers Finance India (P) Ltd	Interest	01-Nov-24	INE065507373						
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BA3						
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07DV9						
Achievers Finance India (P) Ltd	Principal	01-Nov-24	INE065507241						
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07DY3						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
Larsen & Toubro Limited	Interest	02-Nov-24	INE018A08BJ8						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
State Bank of India	Interest	02-Nov-24	INE062A08405						
HDB Financial Services Ltd.	Interest	02-Nov-24	INE756I08215						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						