IDBI Trusteeship Services Ltd

Calendar of Interest/Redemptions for FY 2024-25

March Marc	Name of Listed Entity	Туре	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			
Marchanel Confess Minimized Co	(Erstwhile State	Interest	01-Apr-24	INE651A08041	Paid	02-Apr-24	03-Apr-24			
Ministration Mini										
Southons Lander 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	Limited					02-Apr-24				
Montanger Mont	Solutions Limited									
Contact Cont	Products Limited	Interest	01-Apr-24	INE523H07BA3	Paid		01-Apr-24			
Indicate 15th Indicate Co. Age-24	(India) Limited	Interest	01-Apr-24	INE915D08CV2	Paid	01-Apr-24	01-Apr-24			
Mode	India (P) Ltd	Interest	01-Apr-24	INE065507241	Paid	01-Apr-24	02-Apr-24			
		Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
Constant State Contract Con		Interest	01-Apr-24	INE848E07526	Paid	02-Apr-24	03-Apr-24			
Part Continue Part Continue Part Column Part C	(Erstwhile State	Interest	01-Apr-24	INE651A08058	Paid	02-Apr-24	03-Apr-24			
		Interest	01-Apr-24	INE084A08136	Paid	02-Apr-24	03-Apr-24			
Marticle	Housing Finance	Interest	01-Apr-24	INE033L07EM4	Paid	02-Apr-24	02-Apr-24			
Ministed Ministers Minis		Interest	01-Apr-24	INE414G07GD0	Paid	02-Apr-24	03-Apr-24			
Products Limited Interest OLApr-24 INESSITOTOPY Paid OLApr-24 O	Limited	Interest	01-Apr-24	INE414G07FK7	Paid	02-Apr-24	03-Apr-24			
MF Financial Credit		Interest	01-Apr-24	INE523H07BP1	Paid		01-Apr-24			
Solutions Limited AChilevers Finance Interest Interest		Interest	01-Apr-24	INE651J07739	Paid		01-Apr-24			
India PLI India PLI Interest U1-Apr-24 INEXESSIVITE Paid U1-Apr-24 U2-Apr-24 U2-		Interest	01-Apr-24	INE651J07697	Paid		01-Apr-24			
and Asset Finance Interest O1-Apr-24 NED0KE07119 Paid O2-Apr-24 O2	India (P) Ltd	Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			
Pirama Capital & Interest D1-Apr-24 INES16Y07295 Paid D2-Apr-24 O3-Apr-24 O3	and Asset Finance	Interest	01-Apr-24	INE00XE07119	Paid	02-Apr-24	02-Apr-24			
Housing Finance Interest 01-Apr-24 INESB807587 Paid 02-Apr-24 03-Apr-24		Interest	01-Apr-24	INE084A08151	Paid	02-Apr-24	03-Apr-24			
NHPC Limited Interest 01-Apr-24 INE848E07534 Paid 02-Apr-24 03-Apr-24	Housing Finance Limited									
Muthoof Finance Interest 01-Apr-24 INE414G076E8 Paid 02-Apr-24 03-Apr-24										
Muthoot Finance Limited Interest	Muthoot Finance									
SUMMIT DIGITEL Interest O1-Apr-24 INE507T07062 Paid 28-Mar-24 29-Mar-24 Payment made till 1st April 2024 on 29th March 2024 by the company	Muthoot Finance	Interest	01-Apr-24	INE414G07EJ2	Paid	02-Apr-24	03-Apr-24			
Edelweiss Retail Interest O1-Apr-24 INE528507110 Paid 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 Payment made till 1st April 2024 on 29th March 2024 by the company	SUMMIT DIGITEL					,				
Finance Limited Interest 01-Apr-24 INE055507126 Paid 01-Apr-24 02-Apr-24		crcst	51.pi 27		. 310	20 24	25 11101 24			
India (P) Ltd		Interest	01-Apr-24	INE528S07110	Paid	29-Mar-24	29-Mar-24			
Achievers Finance India (P) Ltd Interest 01-Apr-24 INE065507316 Paid 01-Apr-24 02-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 Limited Interest 01-Apr-24 INE065507191 Paid 01-Apr-24 02-Apr-24 State Bank of India (FIstathe Bank of Bikaner & Jajpur) 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 INE414G07FE0 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 INE414G07FE0 Paid 02-Apr-24 03-Apr-24		Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			
Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd State Bank of Bikaner & Jo-Apr-24 INE665507191 Paid 02-Apr-24 03-Apr-24 03-Apr-24 Muthoot Finance Limited Muthoot Fin	Achiievers Finance	Interest	01-Apr-24	INE065507316	Paid	01-Apr-24	02-Apr-24			
Limited	Muthoot Vehicle									
India (P) Ltd Interest O1-Apr-24 INE065507191 Paid O1-Apr-24 O2-Apr-24 O2-Apr-24 O3-Apr-24 O3-	Limited	Interest	01-Apr-24	INE00XE07119	Paid	02-Apr-24	02-Apr-24			
(Erstwhile State Bank of Bikaner & Jaipur) Interest 01-Apr-24 INE648A08013 Paid 02-Apr-24 03-Apr-24 September 24 03-Apr-24	India (P) Ltd	Interest	01-Apr-24	INE065507191	Paid	01-Apr-24	02-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 Limited Interest 01-Apr-24 INE414G07FE0 Paid 02-Apr-24 03-Apr-24 Muthoot Finance Limited Interest 01-Apr-24 INE414G07FE0 Paid 02-Apr-24 03-Apr-24	(Erstwhile State Bank of Bikaner &	Interest	01-Apr-24	INE648A08013	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 INE414G07FE0 Paid 02-Apr-24 03-Apr-24 Muthoot Finance Interest 01-Apr-24 INE414G07FE0 Paid 02-Apr-24 INE414G07FE0 Paid 02-Apr	Muthoot Finance	Interest	01-Apr-24	INE414G07FR2	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Interest 01-Apr-24 INE414G07FE0 Paid 02-Apr-24 03-Apr-24 United United Interest Dispare	Muthoot Finance	Interest	01-Apr-24	INE414G07GL3	Paid	02-Apr-24	03-Apr-24			
Muthort Finance	Muthoot Finance	Interest	01-Apr-24	INE414G07FE0	Paid	02-Apr-24	03-Apr-24			
Limited Interest 01-Apr-24 INE414G07DV9 Paid 02-Apr-24 03-Apr-24	Muthoot Finance	Interest	01-Apr-24	INE414G07DV9	Paid	02-Apr-24	03-Apr-24			

Achiievers Finance	Interest	01-Apr-24	INE065507373	Paid	01 Apr 24	02-Apr-24		
India (P) Ltd Achiievers Finance					01-Apr-24			
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		
Achilevers 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	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24		
Finance Limited Indiabulls Housing	Interest	03-Apr-24	INE148I07MW8	Paid	02-Apr-24	03-Apr-24		
Finance Limited Indiabulls Housing	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24		
Finance Limited Indostar Capital	Interest	03-Apr-24	INE896L08056	Paid	03-Apr-24	03-Apr-24		
Finance Limited Punjab National	Principal	03-Apr-24	INE160A08035	Paid	03-Apr-24	03 Apr 24		
Bank	Timeipai	03 Apr 24	IVEIOOOOOO	1 810	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	Interest	10-Apr 24	INE523H07BS5	Paid	10-Apr 24	12-Apr 24		
Products Limited JM Financial	Interest	10-Apr-24			10-Apr-24	12-Apr-24		
Products Limited Cholamandalam	Principal	10-Apr-24	INE523H07BS5	Paid	10-Apr-24	12-Apr-24		
Investment & Finance Company Limited	Interest	11-Apr-24	INE121A07OI7	Paid	10-Apr-24	12-Apr-24		
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07OI7	Paid	10-Apr-24	12-Apr-24		
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07OI7	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	INE033L07GS6	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 M/s Hazaribagh	Interest	14-Apr-24	INE526S07486	Paid	12-Apr-24	15-Apr-24		
Ranchi Expressway	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 Tata Capital	Interest	14-Apr-24	INE033L07GN7	Paid	15-Apr-24	16-Apr-24		
Housing Finance Limited M/s Hazaribagh	Interest	14-Apr-24	INE033L07GO5	Paid	15-Apr-24	16-Apr-24		
Ranchi Expressway Ltd M/s Hazaribagh	Interest	14-Apr-24	INE526S07536	Paid	12-Apr-24	15-Apr-24		
Ranchi Expressway Ltd M/s Hazaribagh	Interest	14-Apr-24	INE526S07437	Paid	12-Apr-24	15-Apr-24		
Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07445	Paid	12-Apr-24	15-Apr-24		
M/s Hazaribagh Ranchi Expressway Ltd Patel KNR	Interest	14-Apr-24	INE526S07593	Paid	12-Apr-24	15-Apr-24		
Infrastructures Limited	Principal	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24		
Andhra Pradesh Expressway Limited IDFC FIRST Bank	Interest	15-Apr-24	INE400K07069	Paid	12-Apr-24	16-Apr-24		
Limited AIR INDIA ASSETS	Interest	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24		
HOLDING LIMITED Berar Finance	Interest	15-Apr-24	INEOAED08029	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	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Services Limited)									
Berar Finance	1-4	16 1 24	INITO00V07430	D-1d	46 4 24	16 4 24			
Limited	Interest	16-Apr-24	INE998Y07139	Paid	16-Apr-24	16-Apr-24			
Tata Capital									
Limited (Formerly known as Tata	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Capital Financial	interest	10-Apr-24	11423001408320	raiu	10-Apr-24	17-Apr-24			
Services Limited)									
Tata Capital									
Limited (Formerly									
known as Tata	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Capital Financial Services Limited)									
HDB Financial	ter :	47	INIERECIOETT	8 : 1	40 *	40 * -:			
Services Ltd.	Interest	17-Apr-24	INE756I07EP9	Paid	18-Apr-24	19-Apr-24			
HDB Financial	Interest	17-Apr-24	INE756I07EP9	Paid	18-Apr-24	19-Apr-24		<u></u>	
Services Ltd.				. =-=	a rape tert				
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07ES3	Paid	18-Apr-24	19-Apr-24			
Kotak Mahindra									
Investments	Interest	18-Apr-24	INE975F07IJ5	Paid	18-Apr-24	18-Apr-24			
Limited									
Kotak Mahindra	Interest	18-Apr-24	INEQTEROTUT	Daid	19 Apr 34	18-Apr-24			
Investments Limited	Interest	18-Apr-24	INE975F07II7	Paid	18-Apr-24	18-Apr-24			
Piramal Capital &									
Housing Finance	Interest	19-Apr-24	INE516Y07014	Paid	19-Apr-24	20-Apr-24			
Limited									
Tata Capital				n : 1	40.4 04				
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	Principal	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24			
Prime Limited	· ····cipa	15710.21	111231007171010		237.01.21	22749121			
Jharkhand Road Project									
Implementation Co	Interest	20-Apr-24	INE746N07358	Default		22-Apr-24	22-Apr-24		
Ltd									
Jharkhand Road									
Project	Interest	20-Apr-24	INE746N07861	Default		22-Apr-24	22-Apr-24		
Project Implementation Co	Interest	20-Apr-24	INE746N07861	Default		22-Apr-24	22-Apr-24		
Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07861	Default		22-Apr-24	22-Apr-24		
Project Implementation Co									
Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24 20-Apr-24	INE746N07861 INE746N07739	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd									
Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd									
Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Ltd Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Jharkhand Road	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Jharkhand Road	Interest	20-Apr-24 20-Apr-24	INE746N07739 INE746N07853	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Jharkhand Road Jharkhand Road	Interest	20-Apr-24 20-Apr-24	INE746N07739 INE746N07853	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24 20-Apr-24	INE746N07739 INE746N07853	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road	Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846	Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Light Lig	Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846	Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road	Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754	Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846	Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754	Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road	Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754	Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754	Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road	Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754	Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Jharkhand Road Project Implementation Co Ltd Jharkhand Road	Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754	Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754	Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754 INE746N07770	Default Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754 INE746N07770	Default Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest Interest Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754 INE746N07766 INE746N07770	Default Default Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754 INE746N07770	Default Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road	Interest Interest Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754 INE746N07766 INE746N07770	Default Default Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest Interest Interest Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754 INE746N07770 INE746N07740	Default Default Default Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest Interest Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754 INE746N07766 INE746N07770	Default Default Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest Interest Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754 INE746N07770 INE746N07740	Default Default Default Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road	Interest Interest Interest Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754 INE746N07770 INE746N07740	Default Default Default Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest Interest Interest Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754 INE746N07770 INE746N07740	Default Default Default Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		
Project Implementation Co Ltd Jharkhand Road	Interest Interest Interest Interest Interest Interest Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24 20-Apr-24	INE746N07739 INE746N07853 INE746N07846 INE746N07754 INE746N07770 INE746N07740 INE746N07747	Default Default Default Default Default Default Default Default Default		22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24 22-Apr-24		

Piramal Capital & Housing Finance									
Limited (Earlier known as Piramal	Interest	20-Apr-24	INE641007144	Paid	22-Apr-24	23-Apr-24			
Finance Limited) Jharkhand Road									
Project	Interest	20-Apr-24	INE746N07879	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd		2014					22.7		
Jharkhand Road Project									
Implementation Co	Interest	20-Apr-24	INE746N07432	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07028	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd		2014							
India Infradebt Limited	Interest	20-Apr-24	INE537P07539	Paid	19-Apr-24	19-Apr-24			
Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07762	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Ltd									
Jharkhand Road Project	Interest	20-Apr-24	INE746N07804	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd	interest	20-Apr-24	11127401107804	Delault		22-Apr-24	22-Apr-24		
Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07341	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Ltd									
Jharkhand Road Project	Interest	20-Apr-24	INE746N07812	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd	meerese	20710121	11127 101107 012	Deladie		2274721	227,0121		
Jharkhand Road Project									
Implementation Co	Interest	20-Apr-24	INE746N07382	Default		22-Apr-24	22-Apr-24		
Ltd AAVAS FINANCIERS									
LIMITED (Formerly	Interest	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Au Housing Finance Limited)					,	,	·		
National Thermal									
Power Corporation Limited (NTPC)	Interest	20-Apr-24	INE733E08189	Paid	20-Apr-24	22-Apr-24			
Muthoot Finance		20.4.24	1115 44 4 50 75 115		20.4 24	22.4 24			
Limited Jharkhand Road	Interest	20-Apr-24	INE414G07FU6	Paid	20-Apr-24	22-Apr-24			
Project	Interest	20-Apr-24	INE746N07796	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd									
Jharkhand Road Project		20 4 24	INITACNOTOS	Defeult		22 4 24	22.4== 24		
Implementation Co Ltd	Interest	20-Apr-24	INE746N07333	Default		22-Apr-24	22-Apr-24		
Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project	Interest	20-Apr-24	INE746N07838	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd		- 190 51				ge. & 1			
Jharkhand Road Project						95 :			
Implementation Co	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd				-		·	·		
Jharkhand Road Project	ter :	20.4	INITACONO			20.4	22.4 5:		
Implementation Co	Interest	20-Apr-24	INE746N07390	Default		22-Apr-24	22-Apr-24		
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Jharkhand Road									
Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07788	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07416	Default		22-Apr-24	22-Apr-24		
Ltd									
Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Ltd									
Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07820	Default		22-Apr-24	22-Apr-24		
Ltd									
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FV4	Paid	20-Apr-24	22-Apr-24			
Muthoot Finance	Interest	20-Apr-24	INE414G07FT8	Paid	20-Apr-24	22-Apr-24			
Limited 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	Principal	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co	Principal	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Ltd 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	Interest	22-Apr-24	INE916DA7RN1	Paid	22-Apr-24	23-Apr-24			
Prime Limited Hinduja Leyland	Interest	22-Apr-24	INE146008209	Paid	20-Apr-24	23-Apr-24			
Finance Limited AIR INDIA ASSETS					-				
HOLDING LIMITED	Interest	22-Apr-24	INEOAED08037	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	Interest	23-Apr-24	INE148I07NV8	Paid	19-Apr-24	24-Apr-24			
Finance Limited Kogta Financial	Interest		INE192U07236	Paid		•			
(India) Ltd.	interest	23-Apr-24	INE192007236	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	Interest	23-Apr-24	INE027E07AZ1	Paid	23-Apr-24	23-Apr-24			
Limited) Indiabulls Housing	Interest	23-Apr-24	INE148I07NZ9	Paid	19-Apr-24	24-Apr-24			
Finance Limited NIIF Infrastructure									
Finance Limited	Interest	23-Apr-24	INE246R07426	Paid	23-Apr-24	24-Apr-24	24-Apr-24		

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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	INE414G07IF1	Paid	24-Apr-24	25-Apr-24			
HDB Financial	Interest	24-Apr-24	INE756I07ER5	Paid	24-Apr-24	25-Apr-24			
Services Ltd. 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 India Infradebt	Interest	24-Apr-24	INE896L07942	Paid	24-Apr-24	25-Apr-24			
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			
Achilevers Finance India (P) Ltd	Interest	25-Apr-24	INE065507AE1	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 Electircity 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			
Achiievers Finance India (P) Ltd	Interest	25-Apr-24	INE065507AF8	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			
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Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07132	Paid	24-Apr-24	25-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07165	Paid	24-Apr-24	25-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07181	Paid	24-Apr-24	25-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07199	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	INE945S07132	Paid	24-Apr-24	25-Apr-24		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07207	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	INE945S07041	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 Indiabulls Housing	Interest	26-Apr-24	INE848E07BL8	Paid	24-Apr-24	29-Apr-24		
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 Ugro Capital	Interest	26-Apr-24	INE848E07BJ2	Paid	24-Apr-24	29-Apr-24		
Limited	Interest	26-Apr-24	INE583D07315	Paid	26-Apr-24	29-Apr-24		
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07PZ4	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.

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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	INE148107LL3	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	INE906B07HP8	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	INE148107L19	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	INE148107LL3	Paid	26-Apr-24	30-Apr-24			
Torrent Power Ltd Torrent Power Ltd	Interest Interest	29-Apr-24 29-Apr-24	INE813H07200 INE813H07218	Paid Paid	29-Apr-24 29-Apr-24	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	INE821107052	Paid	26-Apr-24	30-Apr-24			
Kotak Mahindra Investments Limited	Principal	29-Apr-24	INE975F07HW0	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	INE065107031	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	INE821107102	Wrong date		02-May-24			
Macrotech Developers Limited	Interest	30-Apr-24	INE670K07182	Paid	30-Apr-24	02-May-24			
India Grid Trust Shree Renuka	Interest	30-Apr-24	INE219X07348	Paid	30-Apr-24	30-Apr-24			
Sugars Limited Arohan Financial	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Services Limited Macrotech	Interest	30-Apr-24	INE808K08053	Paid	30-Apr-24	30-Apr-24			
Developers Limited Emami Frankross	Interest	30-Apr-24	INE670K07174	Paid	30-Apr-24	02-May-24			
Limited Tata Capital	Interest	30-Apr-24	INE711X07062	Paid	30-Apr-24	30-Apr-24			
Limited Shree Renuka	Interest	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
Sugars Limited Shree Renuka	Interest	30-Apr-24	INE087H07128	Paid	29-Apr-24	02-May-24			
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	Principal	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Sugars Limited Tata Capital	Principal	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
Limited Jhajjar Power	Principal	30-Apr-24	INE165K07043						
Limited Tata Capital	Principal	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
Limited						, 2.			

Muthoot Finance								
Limited Muthoot Finance	Interest	01-May-24	INE414G07FK7	Paid	02-May-24	03-May-24		
Limited	Interest	01-May-24	INE414G07GL3	Paid	02-May-24	03-May-24		
Achiievers 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		
Achiievers 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	Interest	01-May-24	INE414G07GD0	Paid	02-May-24	03-May-24		
Limited Muthoot Finance	Interest	01-May-24	INE414G07FR2	Paid	02-May-24	03-May-24		
Limited Muthoot Vehicle								
and Asset Finance Limited Achilevers Finance	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24		
India (P) Ltd Achiievers Finance	Interest	01-May-24	INE065507126	Paid	30-Apr-24	30-Apr-24		
India (P) Ltd Achiievers Finance	Interest	01-May-24	INE065507191	Paid	30-Apr-24	30-Apr-24		
India (P) Ltd Achievers Finance	Interest	01-May-24	INE065507316	Paid	30-Apr-24	30-Apr-24		
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		
Achiievers 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	Interest	03-May-24	INE148I07MY4	Paid	29-Apr-24	30-Apr-24		
Finance Limited Muthoot Finance	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		02.8424	INFC44 00700C	D-14	02.1424	06 14 24			
Limited (Earlier known as Piramal	Interest	03-May-24	INE641007086	Paid	03-May-24	06-May-24			
Finance Limited)									
Indiabulls Housing	Interest	02 May 24	INE148I07MW8	Paid	20 Apr 24	20 Apr 24			
Finance Limited	interest	03-May-24	INE146IU/IVIVV6	Palu	29-Apr-24	30-Apr-24			
Indiabulls Housing	Interest	03-May-24	INE148I07NA2	Paid	29-Apr-24	30-Apr-24			
Finance Limited		,			,				
Piramal Capital & Housing Finance									
Limited (Earlier	Principal	03-May-24	INE641007086	Paid	03-May-24	06-May-24			
known as Piramal	· · · · · · · · · · · · · · · · · · ·	05 1110, 21	1112011207000	. uiu	05 1110, 21	00 may 21			
Finance Limited)									
Cholamandalam									
Investment &	Interest	04-May-24	INE121A07RB5	Paid	04-May-24	06-May-24			
Finance Company	cresc	01.11.0, 21		. uiu	011110, 21	00 may 21			
Limited									
Cholamandalam Investment &									
Finance Company	Interest	04-May-24	INE121A07QY9	Paid	04-May-24	06-May-24			
Limited									
Cholamandalam									
Investment &	Interest	04 May 24	INE121A07QW3	Paid	04 May 24	06 May 24			
Finance Company	interest	04-May-24	INCIZIAO/QW3	raiu	04-May-24	06-May-24			
Limited									
HDFC Bank Limited(
Formerly Known as	Interest	04-May-24	INE040A08468	Paid	04-May-24	06-May-24	04-May-24		
HDFC Limited)									
Muthoot Finance									
Limited	Interest	05-May-24	INE414G07GH1						
Muthoot Finance	let '	OF \$4-: 24	INIEAAACOZOTT						
Limited	Interest	05-May-24	INE414G07GF5						
Muthoot Finance	Interest	05-May-24	INE414G07GF5						
Limited	mierest	UJ-IVIdY-24	IINE41400/0F3						
Muthoot Finance	Interest	05-May-24	INE414G07GI9						
Limited		,							
Muthoot Finance Limited	Interest	05-May-24	INE414G07GG3						
Muthoot Finance									
Limited	Interest	05-May-24	INE414G07GI9						
Muthoot Finance									
Limited	Interest	05-May-24	INE414G07GG3						
Muthoot Finance	Interest	05-May-24	INE414G07GH1						
Limited	micrest	03 Way 24	1142440070111						
India Infradebt	Interest	05-May-24	INE537P07182	Paid	06-May-24	06-May-24			
Limited Muthoot Finance									
Limited	Principal	05-May-24	INE414G07GJ7						
Larsen & Toubro									
Limited	Interest	06-May-24	INE018A08BB5	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	Interest	06-May-24	INE614X07274	Paid	06-May-24	07-May-24			
Limited		0514 04	INFOANNOTOAF	B : I	05.14 04	07.14			
India Grid Trust India Grid Trust	Interest Interest	06-May-24 06-May-24	INE219X07215 INE219X07280	Paid Paid	06-May-24 06-May-24	07-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 06-May-24	07-May-24			
India Grid Trust India Grid Trust	Interest Interest	06-May-24 06-May-24	INE219X07264 INE219X07223	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
Larsen & Toubro									
Limited	Principal	06-May-24	INE018A08BB5	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			
					, 21	,			
Achiievers Finance India (P) Ltd	Interest	07-May-24	INE065507415						
Achiievers Finance									
India (P) Ltd	Interest	07-May-24	INE065507415						
Hindustan						1		1	
Petroleum	Interest	07-May-24	INE094A08093						
Corporation Ltd.									
Achiievers Finance	Interest	07-May-24	INE065507407						
India (P) Ltd		, /							
Achiievers Finance	Interest	07-May-24	INE065507407						
India (P) Ltd Achiievers Finance						1		1	
India (P) Ltd	Interest	07-May-24	INE065507399						
Indostar Capital	Inc. 1	07.4	INITIONS OF THE						
Finance Limited	Interest	07-May-24	INE896L07934						
Indostar Capital	Interest	07-May-24	INE896L07934						
Finance Limited	tcrest	5. IVIUY-24							
Sundaram Finance	Interest	07-May-24	INE660A07QU4						
10.00	1	- '							
Limited					i .	1	1	1	Î.
Indostar Capital	Interest	07-May-24	INE896L07926						
Indostar Capital Finance Limited									
Indostar Capital	Interest	07-May-24 07-May-24	INE896L07926 INE660A07QU4						
Indostar Capital Finance Limited Sundaram Finance	Interest	07-May-24	INE660A07QU4	Doid	06 May 24	07 May 24			
Indostar Capital Finance Limited Sundaram Finance Limited				Paid	06-May-24	07-May-24			

Sundaram Finance	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24		
Limited		,						
Sundaram Finance Limited	Principal	07-May-24	INE660A07QU4					
Sundaram Finance								
Limited	Principal	07-May-24	INE660A07QU4					
Achiievers Finance	Principal	07-May-24	INE065507365					
India (P) Ltd	Fillicipal	07-IVIAY-24	1142003307303					
Achievers Finance	Principal	07-May-24	INE065507365					
India (P) Ltd								
Achiievers Finance India (P) Ltd	Principal	07-May-24	INE065507399					
Achiievers Finance								
India (P) Ltd	Principal	07-May-24	INE065507415					
Achiievers Finance								
India (P) Ltd	Principal	07-May-24	INE065507415					
Reliance Home	1-4	00.1424	INICATIONADA					
Finance Limited	Interest	08-May-24	INE217K07AR2					
Punjab & Sind Bank	Interest	08-May-24	INE608A08041					
	interest	00-IVIAY-24	114E008A08041					
Tata Capital								
Limited (Formerly known as Tata	Interest	10-May-24	INE857Q08016					
Cleantech Capital	interest	10-IVIAY-24	114E837 Q08010					
Limited)								
Dar Credit & Capital		40.14 04	1115040007055					
Limited	Interest	10-May-24	INE04Q907066					
Tata Capital								
Limited (Formerly		1						
known as Tata	Interest	10-May-24	INE857Q08016					
Cleantech Capital								
Limited) HDB Financial		 	1					
Services Ltd.	Interest	10-May-24	INE756I07EY1					
L&T Finance		1						
Limited (formerly								
known as L&T	Principal	10-May-24	INE027E07BM7					
Finance Holdings		1						
Limited)		1	<u> </u>					
L&T Finance								
Limited (formerly	Daireaineal	10.14 24	INICOSTCOTONAT					
known as L&T Finance Holdings	Principal	10-May-24	INE027E07BM7					
Limited)								
L&T Finance								
Limited (formerly								
known as L&T	Principal	10-May-24	INE027E07BM7					
Finance Holdings								
Limited)								
ICICI Securities								
Primary Dealership	Interest	11-May-24	INE849D08TX3					
Limited LIC Housing								
Finance Limited	Interest	11-May-24	INE115A07QO2					
LIC Housing								
Finance Limited	Interest	11-May-24	INE115A07QO2					
LIC Housing	Interest	11 May 24	INE115A07QO2					
Finance Limited	interest	11-May-24	INETTSAU/QU2					
IDFC FIRST Bank	Interest	13-May-24	INE092T08469					
Limited	cresc	25 may 2 1	1112032100103					
HDFC Bank Limited(
Formerly Known as	Interest	13-May-24	INE040A08500					
HDFC Limited)								
Piramal Capital &								
Housing Finance	Interest	13-May-24	INE516Y07493					
Limited	<u></u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	
IL&FS Energy		1						
Development	Interest	14-May-24	INE938L08072					
Company Limited			1					
Tata Capital	Interest	14 May 24	INE033L07GS6					
Housing Finance Limited	Interest	14-May-24	IIVEU33LU/G56					
Tata Capital		1						
Housing Finance	Interest	14-May-24	INE033L07G05					
Limited				<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Tata Capital								
Housing Finance	Interest	14-May-24	INE033L07GN7					
Limited								
Tata Capital	let '	14 *4=: 24	INICORDI OTORO					
Housing Finance	Interest	14-May-24	INE033L07GR8					
limite-		14-May-24	INE813H08034					
Limited Torrent Power Ltd	Interest	14-May-24	INE219X07025					
Torrent Power Ltd	Interest							
	Interest Interest Principal	14-Iviay-24 14-May-24	INE813H08034					
Torrent Power Ltd India Grid Trust	Interest		INE813H08034 INE020B08898					
Torrent Power Ltd India Grid Trust Torrent Power Ltd REC Limited REC Limited	Interest Principal Interest Interest	14-May-24 15-May-24 15-May-24	INE020B08898 INE020B08906					
Torrent Power Ltd India Grid Trust Torrent Power Ltd REC Limited REC Limited REC Limited	Interest Principal Interest	14-May-24 15-May-24	INE020B08898					
Torrent Power Ltd India Grid Trust Torrent Power Ltd REC Limited REC Limited REC Limited REC Limited Reliance Home	Interest Principal Interest Interest Interest	14-May-24 15-May-24 15-May-24 15-May-24	INE020B08898 INE020B08906 INE020B08880					
Torrent Power Ltd India Grid Trust Torrent Power Ltd REC Limited REC Limited REC Limited REC Limited Reliance Home Finance Limited	Interest Principal Interest Interest	14-May-24 15-May-24 15-May-24	INE020B08898 INE020B08906					
Torrent Power Ltd India Grid Trust Torrent Power Ltd REC Limited REC Limited REC Limited Reliance Home Finance Limited Cholamandalam	Interest Principal Interest Interest Interest	14-May-24 15-May-24 15-May-24 15-May-24	INE020B08898 INE020B08906 INE020B08880 INE217K07257					
Torrent Power Ltd India Grid Trust Torrent Power Ltd REC Limited REC Limited REC Limited Reliance Home Finance Limited Cholamandalam Investment &	Interest Principal Interest Interest Interest	14-May-24 15-May-24 15-May-24 15-May-24	INE020B08898 INE020B08906 INE020B08880					
Torrent Power Ltd India Grid Trust Torrent Power Ltd REC Limited REC Limited REC Limited Reliance Home Finance Limited Cholamandalam Investment & Finance Company	Interest Principal Interest Interest Interest Interest Interest	14-May-24 15-May-24 15-May-24 15-May-24 15-May-24	INE020B08898 INE020B08906 INE020B08880 INE217K07257					
Torrent Power Ltd India Grid Trust Torrent Power Ltd REC Limited REC Limited REC Limited Reliance Home Finance Limited Cholamandalam Investment & Finance Company Limited	Interest Principal Interest Interest Interest Interest Interest Interest	14-May-24 15-May-24 15-May-24 15-May-24 15-May-24 15-May-24	INE020B08898 INE020B08906 INE020B08880 INE217K07257 INE121A07RC3					
Torrent Power Ltd India Grid Trust Torrent Power Ltd REC Limited REC Limited REC Limited Reliance Home Finance Limited Cholamandalam Investment & Finance Company	Interest Principal Interest Interest Interest Interest Interest	14-May-24 15-May-24 15-May-24 15-May-24 15-May-24	INE020B08898 INE020B08906 INE020B08880 INE217K07257					
Torrent Power Ltd India Grid Trust Torrent Power Ltd REC Limited REC Limited REC Limited Reliance Home Finance Limited Cholamandalam Investment & Finance Company Limited Indostar Capital Finance Limited Berar Finance	Interest Principal Interest Interest Interest Interest Interest Interest Interest	14-May-24 15-May-24 15-May-24 15-May-24 15-May-24 15-May-24 15-May-24	INE020B08898 INE020B08896 INE020B08880 INE1217K07257 INE121A07RC3 INE896L07876					
Torrent Power Ltd India Grid Trust Torrent Power Ltd REC Limited REC Limited REC Limited Reliance Home Finance Limited Cholamandalam Investment & Finance Company Limited Indostar Capital Finance Limited	Interest Principal Interest Interest Interest Interest Interest Interest	14-May-24 15-May-24 15-May-24 15-May-24 15-May-24 15-May-24	INE020B08898 INE020B08906 INE020B08880 INE217K07257 INE121A07RC3					

Finance Limited		15-May-24	INE896L07884			
Reliance Home	Interest					
Finance Limited IDFC FIRST Bank	Principal	15-May-24	INE217K07257			
Limited NIIF Infrastructure	Interest	16-May-24	INE688I08053			
Finance Limited	Interest	16-May-24	INE246R07293			
Berar Finance Limited Test Company	Interest	16-May-24 16-May-24	INE998Y07139 ISI45678912z			
JM Financial	Interest	16-May-24	INE523H07CB9			
Products Limited 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	INEOCCU07041			
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	INEOCCU07033			
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	INEOCCU07033			
Mindspace Business Parks REIT	Principal	17-May-24	INEOCCU07041			
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	 		

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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	INE641007144			
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	INE477S08092			
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	INE477S08092			
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	Interest	23-May-24	INE909H08162			
Ltd.)						

L&T Finance Limited (formerly								
known as L&T	Interest	23-May-24	INE027E07AZ1					
Finance Holdings								
Limited) Cholamandalam								
Investment &	Interest	23-May-24	INE121A08PF8					
Finance Company Limited		,						
Kogta Financial	Interest	23-May-24	INE192U07236					
(India) Ltd. Indiabulls Housing	merese	25 IVIUY 24	1142132007230					
Finance Limited	Interest	23-May-24	INE148I07NV8					
L&T Finance								
Limited (formerly known as L&T	Interest	23-May-24	INE027E07BA2					
Finance Holdings								
Limited) Indiabulls Housing								
Finance Limited	Interest	23-May-24	INE148I07NX4					
Indiabulls Housing Finance Limited	Interest	23-May-24	INE148I07NZ9					
JM Financial Credit								
Solutions Limited	Interest	23-May-24	INE651J07903					
Indiabulls Housing	Internat	24 14 24	INE148I08330					
Finance Limited	Interest	24-May-24	INE146106330					
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I07KP6					
Piramal Enterprises	Into+	24 M 24	INE440407602					
Limited	Interest	24-May-24	INE140A07682					
Indiabulls Housing	Interest	24-May-24	INE148I08348					
Finance Limited Indiabulls Housing								
Finance Limited	Interest	24-May-24	INE148107KK7					
Ugro Capital Limited	Interest	24-May-24	INE583D07349					
Indiabulls Housing	Interest	24-May-24	INE148I07KL5					
Finance Limited	interest	24-1VIdy-24	INC148107 KES					
Piramal Enterprises	Interest	24-May-24	INE140A07682					
Limited								
Piramal Enterprises	Principal	24-May-24	INE140A07682					
Limited								
Piramal Enterprises	Principal	24-May-24	INE140A07682					
Limited	.,.	.,						
Kogta Financial (India) Ltd.	Interest	25-May-24	INE192U07160					
Achiievers Finance	Interest	25-May-24	INE065507AE1					
India (P) Ltd	merese	25 Widy 24	INCOUSSOFACE					
HDFC Bank Limited(Formerly Known as	Interest	25-May-24	INE040A08658					
HDFC Limited)	interest	25-IVIdy-24	INEU4UAU8038					
Muthoot Finance	Internat	25 Mary 24	INE414G07HS6	Maran daka		27 5-1- 24		
Limited	Interest	25-May-24	INE414GU/HS6	Wrong date		27-Feb-24		
Achiievers Finance India (P) Ltd	Interest	25-May-24	INE065507AF8					
HDFC Bank Limited(
Formerly Known as	Interest	25-May-24	INE040A08930					
HDFC Limited)								
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I08231					
Indiabulls Housing	Interest	26-May-24	INE148I07GJ7					
Finance Limited	micrest	20 IVIOY-24	11424010/01/					
Asirvad Microfinance	Interest	26-May-24	INE516Q08331					
Limited								
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07SW5					
National Housing	Interest	26-May-24	INE557F08FR8					
Bank Indiabulls Housing								
Finance Limited	Interest	26-May-24	INE148I07PZ4					
Sundaram Home Finance Limited	Interest	26-May-24	INE667F07IM2					
(SHFL)								
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07SX3					
Indiabulls Housing	Interest	26-May-24	INE148I07SQ7					
Finance Limited Indiabulls Housing								
Finance Limited	Interest	26-May-24	INE148I07ST1					
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148107QC1					
Ugro Capital	Interest	26-May-24	INE583D07315					
Limited Indiabulls Housing	micrest	20 IVIay-24	114520300/313					
Finance Limited	Interest	26-May-24	INE148107QD9					
Indiabulls Housing	Interest	26-May-24	INE148I07SN4	Paid	24-Apr-24	30-Apr-24	 	
Finance Limited Power Grid								
Corporation of	Interest	27-May-24	INE752E07MU0					
India Limited								

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Power Grid Corporation of	Interest	27-May-24	INE752E07MV8				
India Limited	interest	27-IVIdy-24	INE/32EU/IVIV6				
Adani Ports and							
Special Economic	Interest	27-May-24	INE742F07353				
Zone Limited							
Power Grid		27.1424	INITATION				
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	Interest	27-May-24	INE752E07MR6				
India Limited							
Power Grid							
Corporation of India Limited	Interest	27-May-24	INE752E07MS4				
Power Grid							
Corporation of	Interest	27-May-24	INE752E07MW6				
India Limited							
Indiabulls Consumer Finance	Interest	27.1424	INE614X07183				
Limited	interest	27-May-24	INE014AU/165				
Power Grid							
Corporation of	Principal	27-May-24	INE752E07MQ8				
India Limited	Interes 1	20 84 24	INIE 422 DOZGA C				
Sagar Cements Ltd IDFC FIRST Bank	Interest	28-May-24	INE433R07016				
Limited	Interest	28-May-24	INE092T08485				
PTC India Financial	Interest	20 May 24	INEE 60 VO 74 20				
Services Ltd.	Interest	28-May-24	INE560K07128				
Tata Motors							
Finance Solutions Limited (formerly							
known as Tata	Interest	28-May-24	INE909H08154				
Motors Finance							
Ltd.)							
The South Indian	Interest	28-May-24	INE683A08036				
Bank Ltd. IL&FS Energy		-					
Development	Interest	28-May-24	INE938L08098				
Company Limited		,					
Nuclear Power							
Corporation of	Interest	28-May-24	INE206D08238				
India Limited L&T Finance							
Limited (formerly							
known as L&T	Interest	28-May-24	INE027E07AP2				
Finance Holdings							
Limited)							
Nuclear Power Corporation of	Interest	28-May-24	INE206D08220				
India Limited	meerese	20 IVIUY 24	1142200000220				
Nuclear Power							
Corporation of	Interest	28-May-24	INE206D08253				
India Limited							
Nuclear Power Corporation of	Interest	28-May-24	INE206D08212				
India Limited	meerese	20 11.0, 21					
IL&FS Energy							
Development	Interest	28-May-24	INE938L08080				
Company Limited							
Nuclear Power Corporation of	Interest	28-May-24	INE206D08246				
India Limited		, - :					
Indiabulls Housing	Interest	28-May-24	INE148I07NN5	 	 		
Finance Limited							
HDB Financial Services Ltd.	Interest	28-May-24	INE756I07DO4				
NIIF Infrastructure		20::					
Finance Limited	Interest	28-May-24	INE246R07350				
Indostar Capital	Interest	28-May-24	INE896L07959				
Finance Limited	tcrcst	20 IVIUY-24					
Indiabulls Housing Finance Limited	Interest	28-May-24	INE148I07NQ8				
National Highways		2014 -:					
Authority of India	Interest	28-May-24	INE906B07IC4				
Indiabulls Housing	Interest	28-May-24	INE148I07NR6				
Finance Limited India Infradebt		., = :					
Limited	Interest	28-May-24	INE537P07026				
Indiabulls Housing	tax 1	20.11	INITA ACCOTO TO				
Finance Limited	Interest	28-May-24	INE148I07NM7				
Indostar Capital	Interest	28-May-24	INE896L07967				
Finance Limited							
Indostar Capital Finance Limited	Interest	28-May-24	INE896L08064				
Indiabulls Housing	Intorost	20 140 - 24	INE140107NDC				
Finance Limited	Interest	28-May-24	INE148I07ND6				
Indiabulls Housing	Interest	28-May-24	INE148I07NP0				
Finance Limited HDB Financial							
Services Ltd.	Principal	28-May-24	INE756I07DO4				
Sagar Cements Ltd	Principal	28-May-24	INE433R07016				
				 	 -		

India Infradaht						
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	Interest	29-May-24	INE821I07052			
Developers Limited IDFC FIRST Bank						
Limited Indiabulls Housing	Principal	29-May-24	INE092T08BW6			
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 Emami Frankross	Interest	30-May-24 30-May-24	INE219X07397 INE711X07062			
Limited Elan Avenue	Interest		INE403P07021			
Limited Shree Renuka		30-May-24				
Sugars Limited Shree Renuka	Interest	30-May-24	INE087H07102			
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	INE373508580			
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 ELAN IMPERIAL PRIVATE LIMITED	Interest Interest	30-May-24 30-May-24	INE219X07413 INE889Q07136				
Shree Renuka	Interest	30-May-24	INE087H07094				
Sugars Limited 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	INE752E07IJ1				
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07IL7				
Arohan Financial Services Limited Tata Motors	Interest	31-May-24	INE808K08053				
Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08077				
India Grid Trust	Interest	31-May-24	INE219X07058				
SIDBI Macrotech Developers Limited	Interest	31-May-24 31-May-24	INE556F08JY8 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	INE065107031				
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	INE752E07IJ1				
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance	Principal	31-May-24	INE601U08234				
Ltd.) 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				
Achiievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507126				
Achiievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507126	 			
India Infradebt Limited	Interest	01-Jun-24	INE537P07349				
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JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07697			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07739			
Achiievers 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			
Achiievers Finance	Interest	01-Jun-24	INE065507191			
India (P) Ltd Achiievers Finance	Interest	01-Jun-24	INE065507316			
India (P) Ltd Muthoot Finance	Interest	01-Jun-24	INE414G07FK7			
Limited Muthoot Finance	Interest	01-Jun-24	INE414G07GM1			
Limited JM Financial	Interest	01-Jun-24	INE523H07BC9			
Products Limited Muthoot Finance	Interest	01-Jun-24	INE414G07GE8			
Limited Muthoot Finance	Interest	01-Jun-24	INE414G07GL3			
Limited NIIF Infrastructure						
Finance Limited Muthoot Finance	Interest	01-Jun-24	INE246R07434			
Limited Muthoot Finance	Interest	01-Jun-24	INE414G07FQ4			
Limited Muthoot Finance	Interest	01-Jun-24	INE414G07FR2			
Limited Muthoot Finance	Interest	01-Jun-24	INE414G07GD0			
Limited JM Financial	Interest	01-Jun-24	INE414G07FE0			
Products Limited Muthoot Finance	Interest	01-Jun-24	INE523H07BP1			
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			
Achiievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507373			
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BA3			
Achiievers Finance India (P) Ltd	Principal	01-Jun-24	INE065507241			
India Infradebt Limited	Principal	01-Jun-24	INE537P07349			
Cholamandalam	Interest	02-Jun-24	INE813H07242			
MS General Insurance Company Ltd	Interest	02-Jun-24	INE439H08020			
Torrent Power Ltd Torrent Power Ltd	Interest Interest	02-Jun-24 02-Jun-24	INE813H07259 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	Interest	03-Jun-24	INE148I07MY4			
Finance Limited Birla Corporation	Interest	03-Jun-24	INE340A07118			
Limited 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	Interest	03-Jun-24	INE148I07MZ1			
Finance Limited Indostar Capital	Interest	03-Jun-24	INE896L08056			
Finance Limited Indiabulls Housing	Interest	03-Jun-24	INE148I07MX6			
Finance Limited	crest	05 Juli 24				

Indiabulls Housing							
	Interest	03-Jun-24	INE148I07NA2				
Finance Limited							
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	Internat	02 lun 24	INE523H07BH8				
Products Limited	Interest	03-Jun-24	INE523HU/BH8				
Britannia Industries	Principal	03-Jun-24	INE216A08027				
Limited	Principal	05-Juli-24	INEZ10AU8UZ/				
Tata Capital							
Limited (Formerly							
known as Tata	Principal	03-Jun-24	INE857Q07141				
Cleantech Capital							
Limited)							
NIIF Infrastructure	Interest	04-Jun-24	INE246R07368				
Finance Limited							
IDFC FIRST Bank	Interest	06-Jun-24	INE688I08152				
Limited NHPC Limited	Interest	06-Jun-24	INE848E07AB1				
NHPC Limited	Interest	06-Jun-24	INE848E07AC9				
NHPC Limited	Interest	06-Jun-24	INE848E07AA3				
HDFC CREDILA	micer esc	00 3411 2 1	11120102077415				
FINANCIAL							
SERVICES							
LIMITED(formerly	Interest	06-Jun-24	INE539K08195				
knowns as HDFC							
Credila Financial							
Services Pvt Ltd)							
HDFC CREDILA							
FINANCIAL							
SERVICES							
LIMITED(formerly	Interest	06-Jun-24	INE539K08187				
knowns as HDFC Credila Financial							
Services Pvt Ltd) NHPC Limited	Interest	06-Jun-24	INE848E07997				
Indiabulls	merest	oo-Jun-24	IINLO40EU/99/				
Consumer Finance	Interest	06-Jun-24	INE614X07274				
Limited	merest	00 3011-24	1145014701214				
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		07.1 04	111555040001410				
Limited	Interest	07-Jun-24	INE660A08BW0				
IDFC FIRST Bank	Internat	07 1 24	INIECONIONANA				
Limited	Interest	07-Jun-24	INE688I08194				
HDB Financial	Interest	07-Jun-24	INE756I08181				
Services Ltd.							
Torrent Power Ltd	Interest	07-Jun-24	INE813H07317				
Torrent Power Ltd	Interest	07-Jun-24	INE813H07275				
Indostar Capital	Interest	07-Jun-24	INE896L07934				
Finance Limited							
IDFC FIRST Bank	Interest	07-Jun-24	INE688I08202				
Limited Torrent Power Ltd	Interest	07 Jun 24	INE813H07309				
Torrent Power Ltd	Interest Interest	07-Jun-24 07-Jun-24	INE813H07267				
HDB Financial	interest	07-Juli-24	IIVE015HU/2U/				
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	Drincipal	07-Jun-24	INE688I08194				
Limited	Principal						
REC Limited	Interest	08-Jun-24	INE020B08427				
JM Financial Credit							
Solutions Limited	Interest	08-Jun-24	INE651J07937				
JM Financial Credit	Interest	00 1 24	INE651J07945				
Solutions Limited	Interest	08-Jun-24	111105110/945				
 							
National Thermal							
Power Corporation	Interest	09-Jun-24	INE733E07FM1				
Limited (NTPC)							
Sundaram Finance	Internal 1	00 1 24	INIECCOLOTTO				
Limited	Interest	09-Jun-24	INE660A07RM9				
		-	-	<u> </u>	 		
National Thormal	Principal	09-Jun-24	INE733E07FM1				
National Thermal	imcipal	U3-JUII-24	INE/33CU/FIVII				
Power Corporation							
Power Corporation Limited (NTPC)							
Power Corporation Limited (NTPC) MEGHALAYA			ii				
Power Corporation Limited (NTPC) MEGHALAYA ENERGY	Interest	10-Jun-24	INE760I07045				
Power Corporation Limited (NTPC) MEGHALAYA ENERGY CORPORATION	Interest	10-Jun-24	INE760I07045		i .	i .	i.
Power Corporation Limited (NTPC) MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07045				
Power Corporation Limited (NTPC) MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA	Interest	10-Jun-24	INE760I07045				
Power Corporation Limited (NTPC) MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY	Interest	10-Jun-24 10-Jun-24	INE760107045				
Power Corporation Limited (NTPC) MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION							
Power Corporation Limited (NTPC) MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED							
Power Corporation Limited (NTPC) MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA LIMITED MEGHALAYA	Interest	10-Jun-24	INE760107037				
Power Corporation Limited (NTPC) MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY							
Power Corporation Limited (NTPC) MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA	Interest	10-Jun-24	INE760107037				

MEGHALAYA							
ENERGY CORPORATION	Interest	10-Jun-24	INE760I07078				
LIMITED							
MEGHALAYA							
ENERGY	Interest	10-Jun-24	INE760I07011				
CORPORATION LIMITED							
MEGHALAYA							
ENERGY							
CORPORATION	Interest	10-Jun-24	INE760I07052				
LIMITED							
Grasim Industries	Interest	10-Jun-24	INE047A08190				
Limited MEGHALAYA							
ENERGY							
CORPORATION	Interest	10-Jun-24	INE760I07029				
LIMITED							
TMF Holdings	Interest	10-Jun-24	INE909H08386				
Limited	miceresc	10 7011 2 1	11123031100300				
MEGHALAYA ENERGY							
CORPORATION	Interest	10-Jun-24	INE760I07086				
LIMITED							
Larsen & Toubro	Interest	10-Jun-24	INE018A08BI0				
Limited							
Tata Capital Limited (Formerly							
known as Tata	Interest	10-Jun-24	INE857Q07273				
Cleantech Capital							
Limited)							
Larsen & Toubro	Principal	10-Jun-24	INE018A08BI0				
Limited ATS Infrabuild							
Private Limited.	Interest	11-Jun-24	INE686N07034				
Sundaram Finance	Interest	13-Jun-24	INE660A08CA4				
Limited	merest	13-1011-24	IIVEUUUAUOCA4				
HDFC Bank Limited(
Formerly Known as	Interest	13-Jun-24	INE040A08AF2				
HDFC Limited)							
sasus							
SREI Equipment Finance Pvt Limited	Principal	13-Jun-24	INE881J08219				
Tata Capital	Internat	44 1 24	INFOSSI OZCCC				
Housing Finance Limited	Interest	14-Jun-24	INE033L07GS6				
NIIF Infrastructure							
Finance Limited	Interest	14-Jun-24	INE246R07442				
Muthoot Finance	Interest	14-Jun-24	INE414G07DM8				
Limited	merese	14 Juli 24	IIVE414G07DIVIO				
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07DJ4				
Arohan Financial							
Services Limited	Interest	14-Jun-24	INE808K07246				
Tata Capital							
Housing Finance	Interest	14-Jun-24	INE033L07GO5				
Limited Tata Capital							
Housing Finance	Interest	14-Jun-24	INE033L07GN7				
Limited							
Tata Capital							
Housing Finance	Interest	14-Jun-24	INE033L07GR8				
Limited Sundaram Home							
Finance Limited	Interest	14-Jun-24	INE667F07IA7				
(SHFL)						 	
Arohan Financial	Principal	14-Jun-24	INE808K07246			 	
Services Limited							
Sundaram Home Finance Limited	Principal	14-Jun-24	INE667F07IA7				
(SHFL)	·····cipai	2.3011 27					
Muthoot Finance	Principal	14-Jun-24	INE414G07DJ4				
Limited	rincipal	14-JUII-24	IINC414GU/DJ4				
Muthoot Finance	Principal	14-Jun-24	INE414G07DM8				
Limited Muthoot Finance	-						
Limited	Principal	14-Jun-24	INE414G07DP1				
IDFC FIRST Bank	Interest	15-Jun-24	INE092T08493				
Limited	micrest	13-1011-24	114EU321U0493				
Nuclear Power	Into	15 hrs 34	INIEROGRANA				
Corporation of India Limited	Interest	15-Jun-24	INE206D08444				
Nuclear Power							
Corporation of	Interest	15-Jun-24	INE206D08436				
India Limited							
Nuclear Power		45:		_			
Corporation of	Interest	15-Jun-24	INE206D08410				
India Limited Nuclear Power							
Corporation of	Interest	15-Jun-24	INE206D08428				
India Limited							
Axis Bank	Interest	15-Jun-24	INE238A08435			 	
HDFC Bank Limited(
Formerly Known as	Interest	15-Jun-24	INE040A08757				
HDFC Limited)							
					•		

Tata Capital Housing Finance	Interest	15-Jun-24	INE033L07HF1				
Limited Tata Motors							
Finance Solutions							
Limited (formerly	Interest	15-Jun-24	INE601U08242				
known as Tata Motors Finance	merese	25 3011 21	1112001000212				
Ltd.)							
Berar Finance	Interest	15-Jun-24	INE998Y07089				
Limited	interest	13-3011-24	1142336107063				
Nuclear Power Corporation of	Interest	15-Jun-24	INE206D08451				
India Limited							
ICICI Bank Limited	Interest	15-Jun-24	INE090A08UE8				
Berar Finance Limited	Interest	16-Jun-24	INE998Y07139				
HDFC Bank Limited(
Formerly Known as	Interest	16-Jun-24	INE040A08AD7				
HDFC Limited)							
Test Company	Interest	16-Jun-24	ISI45678912z				
Berar Finance	Principal	16-Jun-24	INE998Y07139				
Limited HDFC CREDILA							
FINANCIAL							
SERVICES							
LIMITED(formerly knowns as HDFC	Interest	17-Jun-24	INE539K08138				
Credila Financial							
Services Pvt Ltd)							
Cholamandalam Investment &							
Finance Company	Interest	17-Jun-24	INE121A08OC8				
Limited							
HDFC Bank Limited(
Formerly Known as	Interest	17-Jun-24	INE040A08815				
HDFC Limited)							
Tata Capital Housing Finance		47 1 24	INF0221 0711F4				
Limited	Interest	17-Jun-24	INE033L07HF1				
Tata Capital							
Housing Finance	Interest	17-Jun-24	INE033L07HF1				
Limited SIDBI	Interest	17-Jun-24	INE556F08JT8				
HDFC CREDILA	merese	27 3011 21	1142330130313				
FINANCIAL							
SERVICES LIMITED(formerly	Interest	17-Jun-24	INE539K07114				
knowns as HDFC	merese	17 3011 24	1142333107114				
Credila Financial							
Services Pvt Ltd) Tata Capital							
Housing Finance	Interest	17-Jun-24	INE033L07CW7				
Limited							
HDFC CREDILA FINANCIAL							
SERVICES							
LIMITED(formerly	Principal	17-Jun-24	INE539K07114				
knowns as HDFC Credila Financial							
Services Pvt Ltd)							
SIDBI	Principal	17-Jun-24	INE556F08JT8				
SIDBI Tata Motors	Principal	17-Jun-24	INE556F08JT8				
Finance Solutions							
Limited (formerly	Interest	18-Jun-24	INE601U08085				
known as Tata Motors Finance							
Ltd.)							
Muthoot Finance	Interest	18-Jun-24	INE414G07ET1				
Limited Power Grid	crest	20 3411 24					
Corporation of	Interest	19-Jun-24	INE752E07OF7				
India Limited							
Piramal Capital &	Intoro-t	19-Jun-24	INIEE16V07014				
Housing Finance Limited	Interest	19-Jun-24	INE516Y07014				
India Infradebt	Interest	19-Jun-24	INE537P07422				
Limited India Infradebt	crest	25 5011 24					
Limited	Principal	19-Jun-24	INE537P07422				
HDB Financial	Interest	20-Jun-24	INE756I08074				
Services Ltd. Piramal Capital &	crest	20 3011 24					
Housing Finance							
Limited (Earlier	Interest	20-Jun-24	INE641007144				
known as Piramal							
Finance Limited) Cholamandalam							
Investment &	Interest	20-Jun-24	INE121A08OD6				
Finance Company	Interest	20-Jun-24	INCIZIAUSUUD				
Limited Kotak Mahindra							
Prime Limited	Interest	20-Jun-24	INE916DA7SG3				
Hindustan	-	20.		 		 	
Petroleum Corporation Ltd.	Interest	20-Jun-24	INE094A08119				
COLPOI ALION LTG.		l	l	L		l	ļ

State Company Compan	JM Financial Credit	Interest	20-Jun-24	INE651J07952			
Design Control Contr							
Section Process Section Sect	Limited						
March Process 20-00-24 MC-0000004 MC-0000004 MC-0000004 MC-0000004 MC-0000004 MC-0000004 MC-0000004 MC-00000004 MC-00000004 MC-00000000 MC-00000000 MC-000000000 MC-000000000 MC-000000000 MC-000000000 MC-000000000 MC-000000000 MC-000000000000000000000000000000000000	Limited						
Michael Frederic Michael Fre	Services Ltd.	Principal	20-Jun-24	INE756I08074			
Ministration Mini	Limited	Principal	20-Jun-24	INE414G07FQ4			
Table Cypic Table Tabl	Limited	Principal	20-Jun-24	INE414G07FT8			
Carried Present Interest 22 Jan 24 INESSONDEZS I	Limited	Principal	20-Jun-24	INE414G07FW2			
Linched Formation Linched Principal Principa	Limited (Formerly known as Tata Capital Financial	Interest	21-Jun-24	INE306N08235			
Common	Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235			
	Limited	Interest	21-Jun-24	INE660A07QX8			
Interest 2-1-1-2 Interes	Services Ltd.	Interest	21-Jun-24	INE756I07DP1			
MPARTMETCHER Interest 2-3.m-24 MPST3008169	Finance Limited	Interest	21-Jun-24	INE146008225			
	INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169			
INFASTRATICUES		Interest	21-Jun-24	INE916DA7RC4			
United Informative Infor	INFRASTRUCTURE	Interest	21-Jun-24	INE371K08169			
Services 1st. Principal 21-Jun-24 INE-791/08169 INE-791/08169 INE-791/	Limited (Formerly known as Tata Cleantech Capital	Interest	21-Jun-24	INE857Q07356			
Infrest Number Principal 23-Jun-24 INE371X08169		Principal	21-Jun-24	INE756I07DP1			
INFRASTRUCTURE	INFRASTRUCTURE	Principal	21-Jun-24	INE371K08169			
Transect	INFRASTRUCTURE	Principal	21-Jun-24	INE371K08169			
INFRATRICTURE Principal 21-Jun-24 INE371K08169		Principal	21-Jun-24	INE660A07QX8			
Prince Imited Principal A1-Jun-24 INE9160A79F5	INFRASTRUCTURE	Principal	21-Jun-24	INE371K08169			
Prime Limited PNB Housing Interest 22-jun-24 INES2BOA785		Principal	21-Jun-24	INE916DA7RC4			
Finance Limited Interest 22-Jun-24 INE5/33H07BX5		Interest	22-Jun-24	INE916DA7SF5			
Products Limited		Interest	22-Jun-24	INE572E07142			
Interest Limited Lim		Interest	22-Jun-24	INE523H07BX5			
Interest 22-Jun-24 INE795G08027	Services Private	Interest	22-Jun-24	INE04VS07339			
Limited Interest 23-Jun-24 INE027E07AZ1 INE027E07BAZ I	INSURANCE	Interest	22-Jun-24	INE795G08027			
Limited Interest 23-Jun-24 INE414G07GP4	Limited (formerly known as L&T Finance Holdings	Interest	23-Jun-24	INE027E07AZ1			
Indostar Capital Finance Limited Interest 23-Jun-24 INE896L07850	Muthoot Finance	Interest	23-Jun-24	INE414G07GP4			
Limited Interest 23-Jun-24 INE999908394	Finance Limited	Interest	23-Jun-24	INE896L07850			
Indiabulis Housing Interest 23-Jun-24 INE192007236		Interest	23-Jun-24	INE909H08394	 		
Finance Limited Interest 23-Jun-24 INE148I0/NV8	(India) Ltd.	Interest	23-Jun-24	INE192U07236			
Construction Private limited Muthoot Finance Limited L&T Finance Limited (formerly known as L&T Finance Holdings Limited) Limited Interest 23-Jun-24 INE0425076N9 INE414G07GN9 INE027E07BA2 INE027E07BA2	Finance Limited	Interest	23-Jun-24	INE148I07NV8			
Limited Interest 23-Jun-24 INE414G07GN9 L&T Finance Limited (formerly known as L&T Interest 23-Jun-24 INE027E07BA2 Finance Holdings Limited)	Construction Private limited	Interest	23-Jun-24	INE0G2507013			
Limited (formerly known as L&T Interest 23-Jun-24 INE027E07BA2 Finance Holdings Limited)	Limited	Interest	23-Jun-24	INE414G07GN9			
	Limited (formerly known as L&T Finance Holdings	Interest	23-Jun-24	INE027E07BA2			
Indiabulis Housing Finance Limited Interest 23-Jun-24 INE148107NX4	Indiabulls Housing	Interest	23-Jun-24	INE148I07NX4			

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Indiabulls Housing Finance Limited	Interest	23-Jun-24	INE148I07NZ9				
Macrotech Developers Limited	Interest	23-Jun-24	INE670K07190				
Indostar Capital	Interest	23-Jun-24	INE896L07868				
Finance Limited Muthoot Finance		23-Jun-24					
Limited	Interest	23-Jun-24	INE414G07G07				
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	Interest	24-Jun-24	INE148I07KP6				
Finance Limited Union Bank of India	Interest	24-Jun-24	INE692A08144				
Indiabulls Housing							
Finance Limited Indiabulls Housing	Interest	24-Jun-24	INE148I08348				
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				
Achiievers Finance	lat '	25 1 21	INFOCCEOUT				
India (P) Ltd PNB Housing	Interest	25-Jun-24	INE065507AE1				
Finance Limited	Interest	25-Jun-24	INE572E07076				
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-24	INE601U08259				
Achiievers Finance India (P) Ltd	Interest	25-Jun-24	INE065507AF8				
PNB Housing	Principal	25-Jun-24	INE572E07076				
Finance Limited 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		<u> </u>	<u> </u>	
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07SN4				
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07PZ4				
Ugro Capital	Interest	26-Jun-24	INE583D07307				
Limited Indiabulls Housing	Interest	26-Jun-24	INE148I07SX3				
Finance Limited Indiabulls Housing							
Finance Limited Indiabulls Housing	Interest	26-Jun-24	INE148I07SQ7				
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	Interest	36 Jun 34	INE557F08FS6			
Bank ICICI Bank Limited	Interest	26-Jun-24 27-Jun-24	INE090A08TX0			
ICICI Bank Limited	Interest	27-Jun-24	INE090A08TY8			
ICICI Bank Limited Tata Capital	Interest	27-Jun-24	INE090A08TX0			
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 Indiabulls	Principal	27-Jun-24	INE090A08TX0			
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 Power Grid	Interest	28-Jun-24	INE752E07JZ5			
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 Indiabulls Housing	Interest	28-Jun-24	INE691A08054			
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 Tata Capital	Interest	28-Jun-24	INE896L07819			
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			
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India Grid Trust	Interest	28-Jun-24	INE219X07116			
Indiabulls Housing	Interest	28-Jun-24	INE148I07NM7			
Finance Limited						
PNB Housing	Interest	28-Jun-24	INE572E07100			
Finance Limited						
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07967			
Dvara Kshetriya						
Gramin Financial						
Services Private	Interest	28-Jun-24	INE179P07225			
Ltd.						
Indiabulls Housing						
Finance Limited	Interest	28-Jun-24	INE148I07ND6			
PNB Housing	1-4	20 1 24	INCC72007440			
Finance Limited	Interest	28-Jun-24	INE572E07118			
Indiabulls Housing	Interest	28-Jun-24	INE148I07NP0			
Finance Limited						
India Grid Trust	Principal	28-Jun-24	INE219X07116			
India Grid Trust	Principal	28-Jun-24	INE219X07116			
Citicorp Finance	Principal	28-Jun-24	INE915D07J55			
(India) Limited						
Indostar Capital	Principal	28-Jun-24	INE896L07819			
Finance Limited						
Dvara Kshetriya Gramin Financial						
Services Private	Principal	28-Jun-24	INE179P07225			
Ltd.						
Power Grid						
Corporation of	Principal	28-Jun-24	INE752E07JX0			
India Limited	<u>.</u>			 		
JM Financial Credit		-	-		-	
Solutions Limited	Interest	29-Jun-24	INE651J07622			
Indostar Capital	Interest	29-Jun-24	INE896L07801			
Finance Limited		70 27				
National Highways	Interest	29-Jun-24	INE906B07ID2			
Authority of India Indostar Capital						
Finance Limited	Interest	29-Jun-24	INE896L07835			
IRB Infrastructure	Interest	29-Jun-24	INE821I07052			
Developers Limited						
IRB Infrastructure						
Developers Limited	Principal	29-Jun-24	INE821I07052			
Indiabulls Housing	Interest	30-Jun-24	INE148I07746			
Finance Limited						
GUJARAT ROAD						
AND	Interest	30-Jun-24	INE354H07122			
INFRASTRUCTURE	interest	30-Juli-24	INE334HU/122			
COMPANY LIMITED						
GUJARAT ROAD						
AND INFRASTRUCTURE	Interest	30-Jun-24	INE354H07155			
COMPANY LIMITED						
COMPANY LIMITED						
GUJARAT ROAD						
AND						
INFRASTRUCTURE	Interest	30-Jun-24	INE354H07130			
COMPANY LIMITED						
GUJARAT ROAD						
AND						
INFRASTRUCTURE		20 1. 24	INITIAL ALTORAGE			
	Interest	30-Jun-24	INE354H07163			
COMPANY LIMITED	interest	30-Jun-24	INE354H07163			
	interest	30-Jun-24	INE354H07163			
GUJARAT ROAD	interest	30-Jun-24	INE354H07163			
GUJARAT ROAD AND		30-Jun-24 30-Jun-24				
GUJARAT ROAD AND INFRASTRUCTURE	Interest		INE354H07163			
GUJARAT ROAD AND						
GUJARAT ROAD AND INFRASTRUCTURE						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Gujarat State Investments						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Gujarat State Investments Limited	Interest	30-Jun-24	INE354H07114			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Gujarat State Investments Limited Gujarat State	Interest	30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Gujarat State Investments Limited Gujarat State Investments	Interest	30-Jun-24	INE354H07114			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Gujarat State Investments Limited Gujarat State Investments Limited	Interest	30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT State Investments Limited GUJARAT ROAD	Interest	30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT State Investments Limited GUJARAT ROAD AND	Interest Interest	30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Gujarat State Investments Limited Gujarat State Investments Limited Gujarat State Investments Limited GUJARAT ROAD INFRASTRUCTURE	Interest	30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT State Investments Limited GUJARAT ROAD AND	Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial	Interest Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056 INE354H07148			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT State Investments Limited GUJARAT State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial Services Limited	Interest Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056 INE354H07148			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial	Interest Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056 INE354H07148			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial Services Limited SHREE VARDHMAN	Interest Interest Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056 INE354H07148 INE808K08053			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Gujarat State Investments Limited Gujarat State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial Services Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest Interest Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056 INE354H07148 INE808K08053			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial Services Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED Cholamandalam	Interest Interest Interest Interest Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056 INE354H07148 INE808K08053 INE670U07017			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial Services Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED Cholamandalam Investment &	Interest Interest Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056 INE354H07148 INE808K08053			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Gujarat State Investments Limited Gujarat State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial Services Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED Cholamandalam Investment & Finance Company	Interest Interest Interest Interest Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056 INE354H07148 INE808K08053 INE670U07017			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Gujarat State Investments Limited Gujarat State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial Services Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited	Interest Interest Interest Interest Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056 INE354H07148 INE808K08053 INE670U07017			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial Services Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited SHREE VARDHMAN	Interest Interest Interest Interest Interest Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056 INE354H07148 INE808K08053 INE670U07017			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial Services Limited SHREE VARDHMAN INFRAHEIGHTS Cholamandalam Investment & Finance Company Limited SHREE VARDHMAN INFRAHEIGHTS	Interest Interest Interest Interest Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056 INE354H07148 INE808K08053 INE670U07017			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial Services Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest Interest Interest Interest Interest Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056 INE354H07148 INE808K08053 INE670U07017			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Gujarat State Investments Limited Gujarat State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial Services Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED CHOLAMAN INFRAHEIGHTS PRIVATE LIMITED EMBRIT SPRIVATE LIMITED EMBRIT SPRIVATE LIMITED	Interest Interest Interest Interest Interest Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056 INE354H07148 INE808K08053 INE670U07017 INE121A08OO3 INE670U07033			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT State Investments Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial Services Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest Interest Interest Interest Interest Interest Interest	30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24	INE354H07114 INE08EQ08056 INE08EQ08056 INE354H07148 INE808K08053 INE670U07017			

Sugam Vanijya Holdings Private	Interest	30-Jun-24	INE084S08013				
Limited Shree Renuka	Interest	30-Jun-24	INE087H07110				
Sugars Limited	interest	30-3011-24	INEOS/HU/110				
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 Microfinace Limited (Formerly							
Belstar Microfinance Private Limited)	Interest	30-Jun-24	INE443L08107				
Indostar Capital Finance Limited Pipeline	Interest	30-Jun-24	INE896L07918				
Infrastructure Limited(Formerly Pipeline Infrastructure	Interest	30-Jun-24	INE01XX07034				
Private Limited) India Grid Trust	Interest	30-Jun-24	INE219X07389				
Elan Avenue Limited	Interest	30-Jun-24	INE403P07021				
India Grid Trust Dvara Kshetriya	Interest	30-Jun-24	INE219X07363				
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	Interest	30-Jun-24	INE179P07282				
Ltd. Dvara Kshetriya Gramin Financial Services Private	Interest	30-Jun-24	INE179P07282				
Ltd. Tapir Constructions Limited	Interest	30-Jun-24	INE00DJ07045				
One International Center Private Limited	Interest	30-Jun-24	INE065107031				
One International Center Private	Interest	30-Jun-24	INE065I07031				
Limited India Grid Trust	Interest	30-Jun-24	INE219X07371				
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07128				
India Grid Trust Mindspace Business Parks REIT	Interest	30-Jun-24 30-Jun-24	INE219X07306 INE0CCU07108				
Mindspace Business Parks REIT	Interest	30-Jun-24	INEOCCU07058				
Shree Renuka	Interest	30-Jun-24	INE087H07102				
Sugars Limited Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102				
Sugars Limited			1	1	L	L	I .

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Shree Renuka	Interest	30-Jun-24	INE087H07102				
Sugars Limited 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	INE756I07ET1				
Tata Capital							
Limited (Formerly							
known as Tata	Interest	30-Jun-24	INE306N08185				
Capital Financial Services Limited)							
Gujarat State							
Investments	Interest	30-Jun-24	INE08EQ08031				
Limited							
Gujarat State Investments	Interest	30-Jun-24	INE08EQ08031				
Limited							
Macrotech							
Developers Limited	Interest	30-Jun-24	INE670K07182				
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07232				
Developers Emilieu							
IRB Infrastructure	Interest	30-Jun-24	INE821I07102				
Developers Limited							
IKF Finance Limited	Interest	30-Jun-24	INE859C08103				
Macrotech	Interest	30-Jun-24	INE670K07257				
Developers Limited							
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918				
GMR Hyderabad							
International	Interest	30-Jun-24	INE802J07019				
Airport Limited							
Pipeline Infrastructure							
Limited(Formerly							
Pipeline	Interest	30-Jun-24	INE01XX07042				
Infrastructure							
Private Limited) India Grid Trust	Interest	30-Jun-24	INE219X07355				
ELAN IMPERIAL		30-Jun-24					
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	Principal	30-Jun-24	INE670U07033				
PRIVATE LIMITED	Principal	50-Jun-24	1145070007055				
ELAN IMPERIAL							
PRIVATE LIMITED	Principal	30-Jun-24	INE889Q07136				
Elan Avenue	Principal	30-Jun-24	INE403P07021				
Limited Shree Renuka							
Sugars Limited	Principal	30-Jun-24	INE087H07102				
AAVAS FINANCIERS							
LIMITED (Formerly	Daireniani	20 1 24	INIE34 CD07300				
Au Housing Finance	Principal	30-Jun-24	INE216P07209				
Limited)							
T-HILLS PRIVATE							
LIMITED (Formerly known as							
JAGANMATA	Principal	30-Jun-24	INE0G2607037				
PROPERTY	•						
DEVELOPERS PRIVATE LIMITED)							
Indiabulls Housing	Deineira	20 lun 24	INIE4 40:07746				
Finance Limited	Principal	30-Jun-24	INE148I07746				
SHREE VARDHMAN							
INFRAHEIGHTS	Principal	30-Jun-24	INE670U07017				
PRIVATE LIMITED							
Tourism Finance	let	01 1-1 24	INIEROFACCER				
Corporation of India Limited	Interest	01-Jul-24	INE305A09232				
Tata Capital							
Housing Finance	Interest	01-Jul-24	INE033L07EY9				
Limited							
JM Financial Credit	Interest	01-Jul-24	INE651J07630				
Solutions Limited							
Konkan Railway	1-2	04 1 1 - :	INITA 2050-:				
Corporation Limited	Interest	01-Jul-24	INE139F07105				
Achiievers Finance	Interest	01 101 24	INEOCCEO743C				
India (P) Ltd	Interest	01-Jul-24	INE065507126				
Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507126				
JM Financial Credit							
Solutions Limited	Interest	01-Jul-24	INE651J07697				
1				<u> </u>	<u> </u>	<u> </u>	

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Konkan Railway Corporation	Interest	01-Jul-24	INE139F07055						
Limited	micrest	or-Jui-24	114513310/033						
Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507241						
Konkan Railway									
Corporation Limited	Interest	01-Jul-24	INE139F07063						
Nido Home Finance									
Limited (Formerly		' l							
known as Edelweiss Housing Finance	Interest	01-Jul-24	INE530L07210						
Limited.)		' l							
Muthoot Finance	Interest	01-Jul-24	INE414G07DV9						
Limited Achiievers Finance									<u> </u>
India (P) Ltd	Interest	01-Jul-24	INE065507191				ļ		<u> </u>
Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507316			<u> </u>	<u> </u>	<u> </u>	
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FK7						
Muthoot Finance	Interest	01-Jul-24	INE414G07GD0						
Limited Muthoot Finance									
Limited	Interest	01-Jul-24	INE414G07GM1				ļ		
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BC9				<u> </u>	 	
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8						
Birla Corporation	Interest	01-Jul-24	INE340A07118						
Limited Muthoot Finance							 		
Limited	Interest	01-Jul-24	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FR2				<u> </u>	<u> </u>	
SUMMIT DIGITEL INFRASTRUCTURE	Interest	01-Jul-24	INE507T07062						
LIMITED	merest	01-Jul-24					<u> </u>		
Janapriya Engineers	Interest	01-Jul-24	INE365V07038	_	_				
Syndicate Pvt Ltd		. = 701 64							
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0						
Muthoot Finance	Interest	01-Jul-24	INE414G07FE0						
Limited JM Financial									
Products Limited Muthoot Finance	Interest	01-Jul-24	INE523H07BP1						
Limited	Interest	01-Jul-24	INE414G07GE8						
Edelweiss Retail Finance Limited	Interest	01-Jul-24	INE528S07110						
Shriram Finance	Interest	01-Jul-24	INE721A08AK7						
Limited Muthoot Vehicle								-	
and Asset Finance	Interest	01-Jul-24	INE00XE07119						
Limited Muthoot Vehicle		'							
and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119						
Muthoot Finance	Interest	01-Jul-24	INE414G07EJ2						
Limited Achiievers Finance									
India (P) Ltd	Interest	01-Jul-24	INE065507373						
Piramal Capital & Housing Finance	Interest	01-Jul-24	INE516Y07329						
Limited JM Financial							<u> </u>		
Products Limited	Interest	01-Jul-24	INE523H07BA3				<u> </u>		
Citicorp Finance (India) Limited	Interest	01-Jul-24	INE915D08CV2						
Achiievers Finance	Principal	01-Jul-24	INE065507241						
India (P) Ltd Indiabulls Housing									
Finance Limited Indiabulls Housing	Interest	03-Jul-24	INE148I07MY4						
Finance Limited	Interest	03-Jul-24	INE148I07NA2				<u> </u>		
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07MZ1						
Indostar Capital	Interest	03-Jul-24	INE896L08056						
Finance Limited Indiabulls Housing									
Finance Limited	Interest	03-Jul-24	INE148I07MX6				ļ		
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07NA2				<u> </u>	<u> </u>	
Indiabulls Housing	Interest	03-Jul-24	INE148I07MW8						
Finance Limited Adani Ports and									
Special Economic Zone Limited	Interest	04-Jul-24	INE742F07361						
NIIF Infrastructure	Interest	04-Jul-24	INE246R07608						
Finance Limited HDFC CREDILA		701 £4	007000						
FINANCIAL		' I							
SERVICES LIMITED(formerly	Interest	04-Jul-24	INE539K08203						
knowns as HDFC Credila Financial		'							
Credila Financial Services Pvt Ltd)		' <u> </u>				<u> </u>	<u> </u>	<u> </u>	
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Adani Ports and						
Special Economic Zone Limited	Interest	05-Jul-24	INE742F07361			
India Infradebt	Interest	05-Jul-24	INE537P07729			
Limited	interest	03-301-24	INE337F07723			
Tata Capital Housing Finance	Interest	05-Jul-24	INE033L07HS4			
Limited	interest	03-301-24	114E033E071134			
India Infradebt	Interest	05-Jul-24	INE537P07729			
Limited	interest	U5-JUI-24	INE537PU7729			
Tata Capital		05.1.04	11150001 071154			
Housing Finance Limited	Principal	05-Jul-24	INE033L07HS4			
Nuvoco Vistas						
Corporation	Interest	06-Jul-24	INE118D08052			
Limited						
Nuvoco Vistas Corporation	Interest	06-Jul-24	INE118D08045			
Limited	interest	00-301-24	1141118108043			
Indiabulls						
Consumer Finance	Interest	06-Jul-24	INE614X07274			
Limited Indostar Capital						
Finance Limited	Interest	07-Jul-24	INE896L07934			
IDFC FIRST Bank	Interest	08-Jul-24	INE092T08501			
Limited	Interest	06-Jul-24	111092106301			
Power Grid Corporation of	Interest	08-Jul-24	INE752E07HM7			
India Limited	terest	00-Jui-24	IIVE/ JZEU/ FIVI /			
Power Grid						
Corporation of	Interest	08-Jul-24	INE752E07HN5			
India Limited Bank of Baroda	Interest	08-Jul-24	INE028A09123			
HDFC CREDILA	nite est	00-Jui-24	114F070W03172			
FINANCIAL						
SERVICES		00 1 1 - 1				
LIMITED(formerly knowns as HDFC	Interest	08-Jul-24	INE539K07122			
Credila Financial						
Services Pvt Ltd)						
HDFC CREDILA						
FINANCIAL SERVICES						
LIMITED(formerly	Interest	08-Jul-24	INE539K07221			
knowns as HDFC						
Credila Financial						
Services Pvt Ltd) Bank of Baroda	Principal	08-Jul-24	INE028A09123			
Power Grid	Fillicipal	08-Jul-24	INLU28A03123			
Corporation of	Principal	08-Jul-24	INE752E07HM7			
India Limited						
HDFC CREDILA FINANCIAL						
SERVICES						
LIMITED(formerly	Interest	09-Jul-24	INE539K08112			
knowns as HDFC						
Credila Financial Services Pvt Ltd)						
Cholamandalam						
Investment &	Interest	09-Jul-24	INE121A08NT4			
Finance Company Limited						
Welspun Corp						
Limited	Interest	09-Jul-24	INE191B08020			
Union Bank of India	Interest	09-Jul-24	INE692A08151			
National Thermal		45.1				
Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7			
ztca (IVIFC)						
National Thermal						
Power Corporation	Interest	10-Jul-24	INE733E07EN2			
Limited (NTPC)						
National Thermal						
Power Corporation	Interest	10-Jul-24	INE733E07EJ0			
Limited (NTPC)						
National Thermal						
Power Corporation	Interest	10-Jul-24	INE733E07EL6			
Limited (NTPC)						
Nedia 179						
National Thermal Power Corporation	Interest	10-Jul-24	INE733E07EM4			
Limited (NTPC)	micrest	10 Jul-24	114E753E07E1VI4			
National Thermal	ter :	10 : 1 = :	INIETOSES			
Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DK0			
National Thermal						
Power Corporation	Interest	10-Jul-24	INE733E07E00			
Limited (NTPC)						
National Thermal						
Power Corporation	Interest	10-Jul-24	INE733E07EK8			
Limited (NTPC)						
	-			 		

National Personal Processing National State Security Secur
Processor Composition Intercest 20 Jul 24 INSTRUCTIONS
Paper Composition Interest 20-Jul 24 INC731007704 INC731007705 INC731
Power Composition Interest 10-36-24 NRT38607FE
Power Corporation Interest 10 Jul 24 NET33E07F07
Power Corporation Interest 10-3d-24 NE733E07F02
Power Corporation Interest 10 Jul-24 INE73807678
Power Corporation Interest 10-Jul-24 INE733E07G17
Power Corporation Interest 10-Jul-24 INE733E07CU1
Power Corporation Interest 10-Jul-24 INE733E07GVB INE733E07GVB Interest In
Limited (formerly known as List Interest Finance Holdings Interest Finance Holdi
Power Corporation Interest 10-Jul-24 INE733E07GR8
Power Corporation Interest 10-Jul-24 INE733E07GS6
Power Corporation Limited (NTPC) Kotak Mahindra Prime Limited National Thermal Power Corporation Limited (NTPC) Interest 10-Jul-24 INE733E07GX6 Interest 10-Jul-24 INE733E07GX6 Interest Limited (NTPC) Tata Capital Housing Finance Limited National Thermal
Prime Limited Interest 10-Jul-24 INE916DA/SI9 National Thermal Power Corporation Limited (NTPC) Interest 10-Jul-24 INE733E07GV0 Interest 10-Jul-24 INE733E07GX6 Interest 10-Jul-24 INE733E07GX6 Interest 10-Jul-24 INE033L07IC6 Limited (NTPC) Tata Capital Housing Finance Limited National Thermal
National Thermal Power Corporation Limited (NTPC) Tata Capital Housing Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Tata Capital Housing Finance Limited National Thermal
Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Tata Capital Housing Finance Limited National Thermal National Thermal
Power Corporation Limited (NTPC) Tata Capital Housing Finance Limited National Thermal
Housing Finance Interest 10-Jul-24 INE033L07IC6 Limited National Thermal
Limited (NTPC)
HDFC Bank Limited(Formerly Known as Interest 11-Jul-24 INE040A08609 HDFC Limited)
HDFC Bank Limited(Formerly Known as Principal 11-Jul-24 INE040A08609 HDFC Limited)
REC Limited Interest 12-Jul-24 INE020808443 India Infradebt Interest 13-Jul-24 INE020808443
Limited Interest 12-Jul-24 INE537P07364
Limited Principal 12-Jul-24 INE53/P0/364
Sundaram Finance
Sundaram Finance Interest 13-Jul-24 INE660A08CD8

JM Financial	Interest	13-Jul-24	INE523H07BT3			
Products Limited Indiabulls						
Commercial Credit	Interest	13-Jul-24	INE244L07259			
Limited Indiabulls						
Commercial Credit	Interest	13-Jul-24	INE244L07259			
Limited						
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3			
Piramal Capital &						
Housing Finance	Interest	13-Jul-24	INE516Y07477			
Limited Kotak Mahindra						
Prime Limited	Interest	13-Jul-24	INE916DA7SJ7			
NHPC Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24	INE848E07898 INE848E07849			
NHPC Limited	Interest	14-Jul-24 14-Jul-24	INE848E07872			
NHPC Limited	Interest	14-Jul-24	INE848E07864			
NHPC Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24	INE848E07880 INE848E07906			
Tata Capital	interest	14 301 24	1142040207500			
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	INE033L07GO5			
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	INE752E07LC0			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Power Grid	Interest	15-Jul-24	INE857Q07232			
Corporation of India Limited Power Grid	Interest	15-Jul-24	INE752E07NZ7			
Corporation of India Limited Power Grid	Interest	15-Jul-24	INE752E08569			
Corporation of India Limited Power Grid	Interest	15-Jul-24	INE752E08577			
Corporation of India Limited	Interest	15-Jul-24	INE752E07OA8			
India Infradebt Limited Hindustan	Interest	15-Jul-24	INE537P07570			
Petroleum Corporation Ltd.	Interest	15-Jul-24	INE094A08127			
Berar Finance Limited Power Grid	Interest	15-Jul-24	INE998Y07089			
Corporation of India Limited Sundaram Finance	Interest	15-Jul-24	INE752E08585			
Limited	Interest	15-Jul-24	INE660A08CD8			
NIIF Infrastructure Finance Limited	Interest	15-Jul-24	INE246R07616			
Power Grid						
Corporation of India Limited Tata Capital	Principal	15-Jul-24	INE752E08569			
Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-24	INE306N08060			
Berar Finance Limited	Interest	16-Jul-24	INE998Y07139			

IA Cinconial						
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8			
JM Financial	Interest	16-Jul-24	INE523H07BM8			
JM Financial		16-Jul-24	INE523H07BM8			
Products Limited JM Financial	Interest					
Products Limited	Interest	16-Jul-24	INE523H07BM8			
Test Company Bank of Baroda	Interest Interest	16-Jul-24 17-Jul-24	ISI45678912z INE028A08216	 		
TATA REALTY AND INFRASTRUCTURE	Interest	17-Jul-24	INE371K08185			
LIMITED	micrest	17-Jul-24	IINE3/1KU0103			
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	Interest	10 Jul 24	INE033L07HH7			
Housing Finance Limited	Interest	19-Jul-24	IINEUSSEU/HH/			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838			
Piramal Enterprises	Interest	19-Jul-24	INE140A07211			
Limited	merest	13 301-24	IIVLITOMU/ZII			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RP6	 		
Kotak Mahindra	Interest	19-Jul-24	INE916DA7RD2			
Prime Limited Nido Home Finance		<u> </u>				
Limited (Formerly						
known as Edelweiss Housing Finance	Interest	19-Jul-24	INE530L07228			
Limited.)						
Sundaram Finance Limited	Interest	19-Jul-24	INE660A07QY6			
Hinduja Leyland	Interest	19-Jul-24	INE146008217			
Finance Limited 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	Principal	19-Jul-24	INE916DA7RD2			
Prime Limited Jharkhand Road	•					
Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07788			
Jharkhand Road						
Project Implementation Co	Interest	20-Jul-24	INE746N07358			
Ltd Jharkhand Road						
Project Implementation Co	Interest	20-Jul-24	INE746N07796			
Ltd						
Jharkhand Road Project	Interest	20-Jul-24	INE746N07804			
Implementation Co Ltd	Interest	∠∪-JUI-24	IIVE/46INU/8U4			
Jharkhand Road						
Project Implementation Co	Interest	20-Jul-24	INE746N07424			
Ltd						
Jharkhand Road Project	Interest	20-Jul-24	INE746N07739			
Implementation Co Ltd	terest	20 301 24				
Jharkhand Road						
Project Implementation Co	Interest	20-Jul-24	INE746N07739			
Ltd						

Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07424			
Ltd Jharkhand Road Project	Interest	20-Jul-24	INE746N07432			
Implementation Co Ltd Jharkhand Road	merese	20 Jul 24	11427401407432			
Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07861			
Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07747			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07416			
Ltd Jharkhand Road Project	Interest	20-Jul-24	INE746N07341			
Implementation Co Ltd 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	INE641007144			
Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07366			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07390			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07838			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07853			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07879			
Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07853			
Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07457			
Ltd 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	1					
Project		201124				
Implementation Co	Interest	20-Jul-24	INE746N07333			
Ltd Jharkhand Road						
Project	Interest	20-Jul-24	INE746N07762			
Implementation Co	merese	20 301 24	11427401407702			
Ltd Jharkhand Road						
Project	Interest	20-Jul-24	INE746N07754			
Implementation Co	interest	20-Jul-24	INE/46NU//54			
Ltd Jharkhand Road						
Project		201124	11157451107074			
Implementation Co	Interest	20-Jul-24	INE746N07374			
Ltd Jharkhand Road						
Project		201124	11157451107200			
Implementation Co	Interest	20-Jul-24	INE746N07382			
Ltd Jharkhand Road						
Project						
Implementation Co	Interest	20-Jul-24	INE746N07408			
Ltd Jharkhand Road						
Project						
Implementation Co	Interest	20-Jul-24	INE746N07010			
Ltd						
Jharkhand Road Project	les :	20 : 1 - :	INITACHOTA			
Implementation Co	Interest	20-Jul-24	INE746N07010			
Ltd Jharkhand Road						
Jharkhand Road Project		2011				
Implementation Co	Interest	20-Jul-24	INE746N07440			
Ltd						
AAVAS FINANCIERS						
LIMITED (Formerly Au Housing Finance	Principal	20-Jul-24	INE216P07233			
Limited)						
Jharkhand Road						
Project	Deinsinal	20 1 24	INITACNOZZAZ			
Implementation Co	Principal	20-Jul-24	INE746N07317			
Ltd Jharkhand Road						
Project		201124				
Implementation Co	Principal	20-Jul-24	INE746N07739			
Ltd Jharkhand Road						
Project		201124	11157451107700			
Implementation Co	Principal	20-Jul-24	INE746N07739			
Ltd IDFC FIRST Bank						
Limited	Interest	21-Jul-24	INE092T08519			
IL & FS						
Transportation Networks Limited	Interest	21-Jul-24	INE975G08082			
Kotak Mahindra	lata and	24 1 24	INE916DA7RU6			
Prime Limited	Interest	21-Jul-24	INE916DA/RU6			
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6			
Kotak Mahindra	Internat	24 Jul 24	INFO4CD AZDLIC			
Prime Limited	Interest	21-Jul-24	INE916DA7RU6			
IL & FS Transportation	Interest	21-Jul-24	INE975G08082			
Networks Limited	terest	22 Jul 24		 		
IL & FS						
Transportation Networks Limited	Principal	21-Jul-24	INE97SG08058			
HDB Financial	Interest	22-Jul-24	INE756I08108			
Services Ltd.	tcrcst	LL Jul '24				
Sundaram Finance Limited	Interest	22-Jul-24	INE660A08CE6			
Sundaram Home						
Finance Limited	Interest	22-Jul-24	INE667F07IE9			
(SHFL) Oxyzo Financial						
Services Private	Interest	22-Jul-24	INE04VS07339			
Limited						
Sundaram Home Finance Limited	Principal	22-Jul-24	INE667F07IE9			
(SHFL)						
L&T Finance						
Limited (formerly known as L&T	Interest	23-Jul-24	INE027E07AZ1			
Finance Holdings						
Limited)						
Piramal Capital & Housing Finance	Interest	23-Jul-24	INE516Y07378			
Limited						
J K Cement Limited	Interest	23-Jul-24	INE823G07201			
Piramal Capital &		•				
Housing Finance	Interest	23-Jul-24	INE516Y07360			
Limited						
Piramal Capital & Housing Finance	Interest	23-Jul-24	INE516Y07410			
Limited	tcrcst	25 Jul 24				

Piramal Capital &									
Housing Finance	Interest	23-Jul-24	INE516Y07428						
Limited Kogta Financial									
(India) Ltd.	Interest	23-Jul-24	INE192U07236						
Indiabulls Housing	lata and	23-Jul-24	INIE4 40107NIVO						
Finance Limited	Interest	25-Jul-24	INE148I07NV8						
Piramal Capital &									
Housing Finance Limited	Interest	23-Jul-24	INE516Y07352						
Piramal Capital &									
Housing Finance	Interest	23-Jul-24	INE516Y07402						
Limited									
L&T Finance									
Limited (formerly		22 1 24	INICOSTCOZDAS						
known as L&T Finance Holdings	Interest	23-Jul-24	INE027E07BA2						
Limited)									
Indiabulls Housing		22 1 24	INIE4 AGIGZNIVA						
Finance Limited	Interest	23-Jul-24	INE148I07NX4						
Indiabulls Housing	Interest	23-Jul-24	INE148I07NZ9						
Finance Limited									
JM Financial Credit	Principal	23-Jul-24	INE651J07739						
Solutions Limited									
J K Cement Limited	Principal	23-Jul-24	INE823G07201						
Piramal Capital &	***		-						
Housing Finance	Principal	23-Jul-24	INE516Y07352						
Limited	•								
Piramal Capital &		22 1 1 2 2							
Housing Finance Limited	Principal	23-Jul-24	INE516Y07402						
Indiabulls Housing									
Finance Limited	Interest	24-Jul-24	INE148I08330						
Indiabulls Housing	Interest	24-Jul-24	INE148I07KP6						
Finance Limited									
Achiievers 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	Interest	24-Jul-24	INE148I07KK7						
Finance Limited									
Ugro Capital Limited	Interest	24-Jul-24	INE583D07349						
HDFC CREDILA									
FINANCIAL									
SERVICES									
LIMITED(formerly knowns as HDFC	Interest	24-Jul-24	INE539K08153						
Credila Financial									
Services Pvt Ltd)									
Indiabulls Housing	Interest	24-Jul-24	INE148I07KL5						
Finance Limited	interest	24-701-24	INC146IO/KES						
Achievers Finance	Principal	24-Jul-24	INE065507258						
India (P) Ltd IDFC FIRST Bank									
Limited	Interest	25-Jul-24	INE688I08160		<u> </u>			<u> </u>	
HDB Financial	Interest	25-Jul-24	INE756I07EU9	<u></u>					
Services Ltd.									
Union Bank of India	Interest	25-Jul-24	INE692A08193						
Achiievers Finance	laka 1	25 1.124	INFOCESSION						
India (P) Ltd	Interest	25-Jul-24	INE065507AE1						
HDB Financial	Interest	25-Jul-24	INE756I07EU9						
Services Ltd. HDB Financial									
Services Ltd.	Interest	25-Jul-24	INE756I07EU9	<u></u>				<u></u>	
Achiievers Finance	Interest	25-Jul-24	INE065507AF8						
India (P) Ltd		70. 27							
HDFC CREDILA FINANCIAL									
SERVICES									
LIMITED(formerly	Interest	25-Jul-24	INE539K08211						
knowns as HDFC									
Credila Financial Services Pvt Ltd)									
Indiabulls Housing									
Finance Limited	Interest	26-Jul-24	INE148I08231						
Indiabulls Housing	Interest	26-Jul-24	INE148I07GJ7						
Finance Limited	tcrcst	20 Jul 24							
Tata Capital Limited (Formerly									
known as Tata	Interest	26-Jul-24	INE857Q07331						
Cleantech Capital									
Limited)									
Indiabulls Housing	Interest	26-Jul-24	INE148I07SW5						
Finance Limited Indiabulls Housing									
Finance Limited	Interest	26-Jul-24	INE148I07SN4						
Indiabulls Housing	Interest	26-Jul-24	INE148I07PZ4						
Finance Limited	tcrcst	20 Jul 24							
Indiabulls Housing	Interest	26-Jul-24	INE148I07SX3						
Finance Limited			1	1	1	1	1	I	

				r		r	T	ı	
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07SQ7						
Indiabulls Housing	Interest	26-Jul-24	INE148I07ST1						
Finance Limited Indiabulls Housing									
Finance Limited	Interest	26-Jul-24	INE148I07QC1						
Ugro Capital Limited	Interest	26-Jul-24	INE583D07315						
Indiabulls Housing	Interest	26-Jul-24	INE148I07QD9						
Finance Limited 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	Principal	26-Jul-24	INE857Q07331						
Cleantech Capital									
Limited)									
HDFC Bank Limited(Formerly Known as	Interest	27-Jul-24	INE040A08807						
HDFC Limited)									
Sundaram Home Finance Limited	Interest	27-Jul-24	INE667F07IN0						
(SHFL)	interest	27 Jul 24	11420071071140						
Tata Capital Limited (Formerly									
known as Tata	Interest	28-Jul-24	INE857Q08032						
Cleantech Capital Limited)									
SBI Global Factors Ltd	Interest	28-Jul-24	INE912E08AE7						
Indiabulls Housing	Interest	28-Jul-24	INE148I07NN5						
Finance Limited Bank of Baroda	Interest	28-Jul-24	INE028A08224						
Indiabulls Housing	Interest	28-Jul-24	INE148I07NQ8						
Finance Limited Indiabulls Housing	Interest	28-Jul-24	INE148I07NR6						
Finance Limited SIDBI	Interest	28-Jul-24 28-Jul-24	INE556F08KA6						
Indiabulls Housing	Interest	28-Jul-24	INE148I07NM7						
Finance Limited Indostar Capital									
Finance Limited Indiabulls Housing	Interest	28-Jul-24	INE896L07967						
Finance Limited	Interest	28-Jul-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07NP0						
HDB Financial	Interest	29-Jul-24	INE756I08140						
Services Ltd. HDFC LIFE									
INSURANCE	Interest	29-Jul-24	INE795G08019						
COMPANY LIMITED									
Tata Capital Limited (Formerly									
known as Tata Cleantech Capital	Interest	29-Jul-24	INE857Q08032						
Limited)									
IRB Infrastructure	Interest	29-Jul-24	INE821I07052						
Developers Limited									
Tata Capital Limited (Formerly									
known as Tata Cleantech Capital	Interest	29-Jul-24	INE857Q08032						
Limited)									
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	Interest	30-Jul-24	INE711X07054						
Limited Shree Renuka	Interest	30-Jul-24	INE087H07110						
Sugars Limited HDB Financial									
Services Ltd.	Interest	30-Jul-24	INE756I07DY3						
Emami Frankross Limited	Interest	30-Jul-24	INE711X07062						
Cholamandalam Investment &	-		-						
Finance Company	Interest	30-Jul-24	INE121A07QB7						
Limited Elan Avenue		20117							
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	Interest	30-Jul-24	INE087H07102						
Sugars Limited Shree Renuka									
Sugars Limited Shree Renuka	Interest	30-Jul-24	INE087H07102						
Sugars Limited	Interest	30-Jul-24	INE087H07102						

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Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102					
ELAN IMPERIAL	luturet.	30-Jul-24	INF000007426					
PRIVATE LIMITED	Interest	30-Jul-24	INE889Q07136					
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07094					
HDB Financial	Principal	30-Jul-24	INE756I07DY3					
Services Ltd. Cholamandalam								
Investment & Finance Company	Principal	30-Jul-24	INE121A07QB7					
Limited Arohan Financial	Interest	31-Jul-24	INE808K08053					
Services Limited Oil and Natural Gas	interest	51-Jul-24	INEOUOKUOUSS					
Corporation Limited	Interest	31-Jul-24	INE213A08016					
Cholamandalam Investment &								
Finance Company	Interest	31-Jul-24	INE121A07PN4					
Limited 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	Interest	21 1 24	INECODIOZOAS					
Limited	Interest	31-Jul-24	INE00DJ07045	 				
One International Center Private	Interest	31-Jul-24	INE065I07031	 -				
Limited	interest	51-Jul-24	1112003107031					
Macrotech	Interest	31-Jul-24	INE670K07182					
Developers Limited	interest	31 301 24	1142070107102					
IRB Infrastructure	Interest	31-Jul-24	INE821I07102					
Developers Limited	crest	0130.21						
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-24	INE733E08155					
L&T Finance								
Limited (formerly known as L&T Finance Holdings	Interest	31-Jul-24	INE027E07AQ0					
Limited)		24 1 1 24						
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	Principal	31-Jul-24	INE087H07102					
Sugars Limited Cholamandalam	Timeipai	31 301 24	11420071107102					
Investment &	Principal	31-Jul-24	INE121A07PN4					
Finance Company Limited	Timespai	3130.21						
Cholamandalam								
Investment & Finance Company	Principal	31-Jul-24	INE121A07PN4					
Limited								
JM Financial Credit	Interest	01-Aug-24	INE651J07630					
Solutions Limited								
Achiievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507126	 				
JM Financial Credit	Interest	01-Aug-24	INE651J07697					
Solutions Limited	terest	01 Aug-24						
Achiievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507241					
Nido Home Finance								
Limited (Formerly								
known as Edelweiss Housing Finance	Interest	01-Aug-24	INE530L07210					
Limited.)								
Achievers Finance	Interest	01-Aug-24	INE065507191					
India (P) Ltd Muthoot Finance								
Limited	Interest	01-Aug-24	INE414G07DV9					
Achiievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507316	 				
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FK7	 				
Muthoot Finance	Interest	01-Aug-24	INE414G07GD0					
Limited Muthoot Finance								
Limited	Interest	01-Aug-24	INE414G07GM1					
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BC9					
Muthoot Finance	Interest	01-Aug-24	INE414G07GE8					
Limited					<u> </u>	<u> </u>	<u> </u>	

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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	Interest	01-Aug-24	INE414G07FR2					
Limited Muthoot Finance			INE414G07GD0					
Limited Muthoot Finance	Interest	01-Aug-24						
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	Interest	01-Aug-24	INE539K07130					
Credila Financial Services Pvt Ltd)								
Muthoot Vehicle	l-tt	04 4 24	INFOOVED 7440					
and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119					
Muthoot Vehicle and Asset Finance	Interest	01-Aug-24	INE00XE07119					
Limited Muthoot Finance								
Limited Achilevers Finance	Interest	01-Aug-24	INE414G07EJ2					
India (P) Ltd	Interest	01-Aug-24	INE065507373					
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BA3					
Achiievers Finance India (P) Ltd	Principal	01-Aug-24	INE065507241					
Achiievers Finance India (P) Ltd	Interest	02-Aug-24	INE065507126					
Max Life Insurance	l-tt	02 4 24	INITE 44 NOOD 4 C					
Company Limited	Interest	02-Aug-24	INE511N08016					
HDB Financial Services Ltd.	Interest	02-Aug-24	INE756I07DR7					
HDFC CREDILA FINANCIAL								
SERVICES LIMITED(formerly	Interest	02-Aug-24	INE539K07189					
knowns as HDFC	interest	02-Aug-24	INC335KU7185					
Credila Financial Services Pvt Ltd)								
HDB Financial Services Ltd.	Principal	02-Aug-24	INE756I07DR7					
Achiievers Finance India (P) Ltd	Principal	02-Aug-24	INE065507126					
Sundaram Finance	Interest	03-Aug-24	INE660A08BU4					
Limited Sundaram Finance	Interest	03-Aug-24	INE660A08BU4					
Limited Indiabulls Housing								
Finance Limited Indiabulls Housing	Interest	03-Aug-24	INE148I07MY4					
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	Interest	03-Aug-24	INE148I07MW8					
Finance Limited West Bengal State								
Electircity Distribution Co.	Interest	04-Aug-24	INE411L07031					
Ltd. 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	Interest	04-Aug-24	INE206D08352					
India Limited Nuclear Power		-						
Corporation of	Interest	04-Aug-24	INE206D08329					
India Limited Nuclear Power								
Corporation of India Limited	Interest	04-Aug-24	INE206D08337					
West Bengal State Electircity							-	
Distribution Co.	Interest	04-Aug-24	INE411L07031					
Ltd.			I	<u> </u>		<u> </u>		

Tata Capital	Interest	04-Aug-24	INE976I08342			
Limited 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	INE906B07IE0			
IDFC FIRST Bank Limited	Interest	06-Aug-24	INE092T08527			
ICICI Bank Limited Indiabulls Housing	Interest	06-Aug-24	INE090A08TN1			
Finance Limited	Interest	06-Aug-24	INE148I07JF9			
J K Cement Limited	Interest	06-Aug-24	INE823G07193			
India Grid Trust India Grid Trust	Interest Interest	06-Aug-24 06-Aug-24	INE219X07249 INE219X07272	 		
India Grid Trust India Grid Trust	Interest Interest	06-Aug-24 06-Aug-24	INE219X07280 INE219X07231	 		
Sundaram Home Finance Limited	Interest	06-Aug-24	INE667F07IB5			
(SHFL) Indiabulls Consumer Finance	Interest	06-Aug-24	INE614X07274			
Limited SBFC Finance						
Private Limited (formerly known as Small Business Fincredit India	Interest	06-Aug-24	INE423Y07062			
Private Limited) SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	06-Aug-24	INE423Y07062			
ICICI Bank Limited Sundaram Home	Principal	06-Aug-24	INE090A08TN1			
Finance Limited (SHFL) IDFC FIRST Bank	Principal	06-Aug-24	INE667F07IB5			
Limited Power Finance	Interest	07-Aug-24	INE092T08BN5			
Corporation Limited	Interest	07-Aug-24	INE134E08BP2			
Indostar Capital Finance Limited Indostar Capital	Interest	07-Aug-24	INE896L07934			
Finance Limited	Interest	07-Aug-24	INE896L07934			
Indostar Capital Finance Limited Power Finance	Interest	07-Aug-24	INE896L07926			
Corporation Limited IDFC FIRST Bank	Principal	07-Aug-24	INE134E08BP2			
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 &	Interest	09-Aug-24	INE121A07RE9			
Finance Company	interest	09-Aug-24	INEIZIAU/RE9			
Limited IL & FS						
Transportation	Principal	09-Aug-24	INE975G08199			
Networks Limited Dar Credit & Capital						
Limited	Interest	10-Aug-24	INE04Q907066			
National Highways	Interest	10-Aug-24	INE906B07IY8			
Authority of India Konkan Railway						
Corporation	Interest	11-Aug-24	INE139F07055			
Limited HDB Financial						
Services Ltd.	Interest	11-Aug-24	INE756I07EG8			
HDB Financial	Interest	11-Aug-24	INE756I07EG8			
Services Ltd. HDB Financial						
Services Ltd.	Interest	11-Aug-24	INE756I07EG8			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8			
HDB Financial	Interest	11-Aug-24	INE756I07EG8			
Services Ltd.	interest	11-Aug-24	1142730107208			
TMF Holdings Limited	Interest	11-Aug-24	INE909H08295			
Oil and Natural Gas						
Corporation Limited	Interest	11-Aug-24	INE213A08024			
Shriram Finance	Principal	11-Aug-24	INE468M08102			
Limited Konkan Railway	Timcipai	11 Aug 24	1142-4001/100102			
Corporation	Principal	11-Aug-24	INE139F07055			
Limited						
India Infrastructure						
Finance Company Limited (IIFCL)	Interest	12-Aug-24	INE787H09079			
Tata Capital						
Limited (Formerly						
known as Tata	Interest	12-Aug-24	INE306N08193			
Capital Financial Services Limited)						
Piramal Capital &						
Housing Finance Limited	Interest	12-Aug-24	INE516Y07493			
India Infrastructure Finance Company	Principal	12-Aug-24	INE787H09079			
Limited (IIFCL)		-				
HDFC Bank Limited(
Formerly Known as	Interest	13-Aug-24	INE040A08526			
HDFC Limited)						
HDFC Bank Limited(
Formerly Known as	Principal	13-Aug-24	INE040A08526			
HDFC Limited)						
Power Grid Corporation of	Interest	14-Aug-24	INE752E08551			
India Limited	merese	217.08.21	1112752200552			
IL&FS Energy	Interest	14 Aug 24	INE938L08072			
Development Company Limited	Interest	14-Aug-24	1112930100072			
Tata Capital			11150201 07055			
Housing Finance Limited	Interest	14-Aug-24	INE033L07GS6			
Hindustan						
Petroleum Corporation Ltd.	Interest	14-Aug-24	INE094A08036			
NIIF Infrastructure	Interest	14-Aug-24	INE246R07319			
Finance Limited Tata Capital	micrest	17 Mug-24	114524010/313			
Housing Finance	Interest	14-Aug-24	INE033L07GO5			
Limited		-				
HDFC Bank Limited(
Formerly Known as HDFC Limited)	Interest	14-Aug-24	INE040A08740			
Tata Capital						
Housing Finance	Interest	14-Aug-24	INE033L07GN7			
Limited		-				
Tata Capital Housing Finance	Interest	14-Aug-24	INE033L07GR8			
Limited						
India Grid Trust NIIF Infrastructure	Interest	14-Aug-24	INE219X07025			
Finance Limited	Principal	14-Aug-24	INE246R07319			
Berar Finance	Interest	15-Aug-24	INE998Y07089	 	 	
Limited Berar Finance						
Limited	Interest	16-Aug-24	INE998Y07139			
Indostar Capital Finance Limited	Interest	16-Aug-24	INE896L07876			
JM Financial	Interest		INE523H07CB9			
Products Limited	Interest	16-Aug-24	IINE3Z3FIU/CB9			
Indostar Capital Finance Limited	Interest	16-Aug-24	INE896L07884			
Test Company	Interest	16-Aug-24	ISI45678912z			

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KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	17-Aug-24	INE486H08047					
Power Grid Corporation of	Interest	17-Aug-24	INE752E08684					
Power Grid Corporation of	Interest	17-Aug-24	INE752E08692					
India Limited 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	Principal	17-Aug-24	INE752E08692					
India Limited Power Grid Corporation of	Principal	17-Aug-24	INE752E08684					
India Limited Power Grid								
Corporation of India Limited Cholamandalam	Principal	17-Aug-24	INE752E08676					
Investment & Finance Company Limited	Principal	17-Aug-24	INE121A07QE1					
Birla Corporation Limited	Interest	18-Aug-24	INE340A07084					
TMF Holdings Limited Piramal Capital &	Interest	18-Aug-24	INE909H08303					
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	INE641007144					
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	INE092T08BO3					
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	INE092T08BO3					
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485					
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485					
Oxyzo Financial Services Private	Interest	22-Aug-24	INE04VS07339					
Limited 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	INE121A08OH7					
Kogta Financial (India) Ltd.	Interest	23-Aug-24	INE192U07236	 				
Indiabulls Housing Finance Limited	Interest	23-Aug-24	INE148I07NV8					
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L&T Finance Limited (formerly known as L&T						1		
	Interest	23-Aug-24	INE027E07BA2					
Finance Holdings								
Limited)								
Indiabulls Housing	Interest	23-Aug-24	INE148I07NX4					
Finance Limited Indiabulls Housing								
Finance Limited	Interest	23-Aug-24	INE148I07NZ9					
India Infrastructure Finance Company	Interest	24-Aug-24	INE787H09087					
Limited (IIFCL)	meerese	24 Aug 24	11427071103007					
, ,								
HDFC Bank Limited(
Formerly Known as	Interest	24-Aug-24	INE040A08484					
HDFC Limited)								
Indiabulls Housing	Interest	24-Aug-24	INE148I08330					
Finance Limited Indiabulls Housing								
Finance Limited	Interest	24-Aug-24	INE148I07KP6					
Indiabulls Housing	Interest	24-Aug-24	INE148I08348					
Finance Limited	miceresc	217.05 21	11121 101003 10					
Power Grid Corporation of	Interest	24-Aug-24	INE752E08700					
India Limited	meerese	217106 21	1112732200700					
Indiabulls Housing	Interest	24-Aug-24	INE148I07KK7					
Finance Limited		2 - Aug-24						
Ugro Capital Limited	Interest	24-Aug-24	INE583D07349					
Indiabulls Housing	ter :	24 * -:	INIER ADVOCTOR					
Finance Limited	Interest	24-Aug-24	INE148I07KL5				 	
Ugro Capital	Principal	24-Aug-24	INE583D07349					
Limited								
India Infrastructure								
Finance Company	Principal	24-Aug-24	INE787H09087					
Limited (IIFCL)								
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	Interest	25-Aug-24	INE192U07160					
(India) Ltd. Achiievers Finance								
India (P) Ltd	Interest	25-Aug-24	INE065507AE1					
Achiievers Finance	Interest	25-Aug-24	INE065507AF8					
India (P) Ltd	meerese	23 / 106 2 .	11120033077110					
Muthoot Finance Limited	Interest	25-Aug-24	INE414G07HT4	Wrong date		27-Feb-24		
National Thermal Power Corporation	Interest	25-Aug-24	INE733E08221					
Limited (NTPC)	meerese	25 / 106 2 .	IIIC/ SSEGGEET					
IDFC FIRST Bank								
Limited	Principal	25-Aug-24	INE092T08246					
REC Limited		23 7108 21						
	Principal	25-Aug-24	INE020B07IZ5					
Indiabulls Housing	Principal Interest	25-Aug-24	INE020B07IZ5 INE148I08231					
Indiabulls Housing Finance Limited	Interest	25-Aug-24 26-Aug-24	INE148I08231					
Indiabulls Housing		25-Aug-24						
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank	Interest	25-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited	Interest	25-Aug-24 26-Aug-24	INE148I08231					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited Asirvad	Interest Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited	Interest	25-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited Asirvad Microfinance Limited Sundaram Finance	Interest Interest Interest Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited Asirvad Microfinance Limited Sundaram Finance Limited	Interest Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing	Interest Interest Interest Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited Asirvad Microfinance Limited Sundaram Finance Limited	Interest Interest Interest Interest Interest Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I07SW5					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest Interest Interest Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing	Interest Interest Interest Interest Interest Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I07SW5					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing Finance Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I07231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I075W5 INE148I075V4					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing	Interest Interest Interest Interest Interest Interest Interest Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I07SN4 INE148I07SN4 INE688I08178 INE516Q08331 INE660A07RH9 INE148I07SW5					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing	Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I07SW5 INE148I07SW4 INE148I07PZ4 INE148I07SX3					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing Finance Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I07231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I075W5 INE148I075V4					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing	Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I07SW5 INE148I07SW4 INE148I07PZ4 INE148I07SX3					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing Finance Limited	Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I075J7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I075W5 INE148I07PZ4 INE148I07SX3 INE148I07SX3 INE148I07SX7					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing Finance Limited	Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I07GJ7 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I075W5 INE148I075W4 INE148I07PZ4 INE148I07SX3 INE148I07SCJ7 INE148I07SCJ7 INE148I07SCJ7					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing Finance Limited India Grid Trust	Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I075J7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I075W5 INE148I07PZ4 INE148I07SX3 INE148I07SX3 INE148I07SX7					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing Finance Limited India Grid Trust Ugro Capital	Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I07GJ7 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I075W5 INE148I075W4 INE148I07PZ4 INE148I07SX3 INE148I07SCJ7 INE148I07SCJ7 INE148I07SCJ7					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing Finance Limited India Grid Trust	Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I07SW5 INE148I07SW4 INE148I07SX3 INE148I07SX3 INE148I07SX1 INE148I07SX7 INE148I07SX1 INE148I07SX1 INE148I07SX1					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Asirvad Microfinance Limited Sundaram Finance Limited Sundaram Finance Limited Indiabulls Housing Finance Limited	Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I075W5 INE148I075W4 INE148I075X3 INE148I075X3 INE148I075X1 INE148I075X1 INE148I075X1 INE148I073X1 INE148I073X1 INE148I073X1 INE148I073X1 INE148I07QD9					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing Finance Limited India Grid Trust	Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I07SW5 INE148I07SW4 INE148I07SX3 INE148I07SX3 INE148I07SX1 INE148I07SX7 INE148I07SX1 INE148I07SX1 INE148I07SX1					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing Finance Limited India Grid Trust Indiabulls Housing Finance Limited Indiabulls Housing Finance Indiabulls Housing Finance Indiabulls Housing Finance Indiabulls Housing Finance Indiabulls Housi	Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I075W5 INE148I075W4 INE148I075X3 INE148I075X3 INE148I075X1 INE148I075X1 INE148I075X1 INE148I073X1 INE148I073X1 INE148I073X1 INE148I073X1 INE148I07QD9					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited IDFC FIRST Bank Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing Finance Limited India Grid Trust VIIIF Infrastructure Finance Limited	Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I07SW5 INE148I07SW4 INE148I07SX3 INE148I07SX3 INE148I07SX1 INE148I07SX1 INE148I07SX1 INE148I07SX1 INE148I07SX1 INE148I07SX1 INE148I07SX1 INE148I07XD1 INE148I07XD1 INE148I07XD1 INE148I07XD9 INE148I07XD9 INE148I07XD9					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing Finance Limited India Grid Trust Ugro Capital Limited India Grid Trust Ugro Capital Limited India Finance India Finance India Finance India Finance India Finance I	Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I07SW5 INE148I07SW4 INE148I07SX3 INE148I07SX3 INE148I07SX1 INE148I07SX1 INE148I07SX1 INE148I07SX1 INE148I07SX1 INE148I07SX1 INE148I07SX1 INE148I07XD1 INE148I07XD1 INE148I07XD1 INE148I07XD9 INE148I07XD9 INE148I07XD9					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing Finance Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited India	Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I075W5 INE148I075W4 INE148I07P24 INE148I07P24 INE148I07F07 INE148I07ST1 INE148I07QC1 INE219X07405 INE583D07315 INE148I07QD9 INE219X07405 INE246R07301					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Information of the Indiabulls Housing Finance Limited Asirvad Microfinance Limited Sundaram Finance Limited Indiabulls Housing Finance Limited India Grid Trust Ugro Capital Limited India Grid Trust Ugro Capital Limited India Grid Trust Vugro Capital India Grid Trust	Interest	25-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148I08231 INE148I07GJ7 INE688I08178 INE516Q08331 INE660A07RH9 INE148I075W5 INE148I075W4 INE148I07P24 INE148I07P24 INE148I07F07 INE148I07ST1 INE148I07QC1 INE219X07405 INE583D07315 INE148I07QD9 INE219X07405 INE246R07301					

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March Marc	HDFC Bank Limited(
SAST STREET, S		Interest	28-Aug-24	INE040A08AE5						
Section Monte 20 Aug 24 MESS Section	HDFC Limited)									
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Marie Concentration Minorial		Interest	28-Aug-24	INE938L08098						
Secretary Secr										
MERITANIA MORTEN 30-82-34 MEZ-MEZIVA		Interest	28-Aug-24	INE938L08080						
Secretary Secr										
MORBAND FAMILY MORBAND		Interest	28-Aug-24	INE756I07CU3						
Proceed Field Security Secu										
France Intelligence	Finance Limited	Interest	28-Aug-24	INE148I07NN5						
March Nature Company		Interest	28-Aug-24	INE896L07959						
Company Comp										
Committed Comm		Interest	28-Aug-24	INE118D07195						
Finance Limited Finance Financ										
Marchael Normal Marchael 29 Aug 24		Interest	28-Aug-24	INE148I07NQ8						
Finance Ministration Finance Ministration Finance Ministration Finance Ministration Ministrat		Interest	28-Aug-24	INE148I07NR6						
March Marc		Interest	28-Aug-24	INF148I07NM7						
Processor Capital										
Montange Capital Information 27 Aug 24 MICESTANTONS MICE		Interest	28-Aug-24	INE896L07967						
	Indostar Capital	Interest	28-Διισ-24	INESSEI USUEN						
March Marc		crest	20 Mug-24							
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Miles Mile		interest	20-Aug-24	IIVESUSHU8469						
Add Principal Principal 22-Aug-24 NG5930,0000		Interest	28-Aug-24	INE148I07NP0						
Development Principal 28-Aug-24 NC3331,00000										
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NOTE CRIMENT Principal 28-Aug. 24 NETS-ROTTUS		Principal	28-Aug-24	INE146008100						
Principal Principal 28-Aug-24 NR5960/0845										
MPC March		Principal	28-Aug-24	INE040A08AE5						
Services Ltd. Prove Grid Interest 29 Aug 24 INE7526071V0		.,.	0							
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Corporation of Index Interest 29-Aug-24 INE752E07170 Interest 29-Aug-24 INE752E07127 INE752E071		Principal	28-Aug-24	INE/56IU/CU3						
India Limited		Interest	20 Aug 24	INIEZEGENZIVO						
Power Grid Corporation of Interest Power Grid Corporation of Interest India Limited Power Grid Corporation of Interest India Limited Interest Power Grid Corporation of Interest India Limited Power Grid Corporation of Interest India Limited Interest Power Grid Corporation of Interest Power Grid Power		interest	29-Aug-24	114E752E07110						
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Corporation of Index 129-Aug-24 NE752E07IAB NE752E										
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REINISE INDUSTRIES INDUST	NIIF Infrastructure	Interest	29-Δμσ-24	INF246R07376						
INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)		crest	25 Mug-24							
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Tata Communication Limited IRE Infrastructure Developers Limited Interest Principal Limited Interest Principal Pr	Limited									
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Developers Limited BELRISE INDUSTRIES LIMITED[formerly known as Badve Engineering Limited) India Grid Trust Principal Principal Principal 29-Aug-24 INE894V07045 INE894										
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Mineral Service Serv	Limited	Interest	30-Aug-24	INE537P07240				
Process Control Co		Interest	30-Aug-24	INE721A08AH3				
Section Sect		Interest	30-Aug-24	INE217K07AU6	-			
Finance Campaign	Cholamandalam							
See Final Andrew See Aug. 24		Interest	30-Aug-24	INE121A08OF1				
Transport 1970 1974 19		Interest	30-Aug-24	INE062A08215				
Segen Limited File Author Fil		Interest	30-Aug-24	INE711X07054				
Email Part		Interest	30-Aug-24	INE087H07110				
Decision	Emami Frankross	Interest	30-Aug-24	INE711X07062				
Process Proc	Elan Avenue	Interest	30-Aug-24	INE403P07021				
Interest 1								
Moder Modern Mo								
PARACULA	India	Interest	30-Aug-24	INE483A08049				
Interest 30-log-24 Microson as 100000000000000000000000000000000000	FINANCIAL							
Name		Interest	30-Aug-24	INE539K08229				
Service Prince Service	knowns as HDFC		ŭ					
Inference	Services Pvt Ltd)							
Microscot	Limited	Interest	30-Aug-24	INE721A08AH3				
Microscot Credit		Interest	30-Aug-24	INE087H07128				
	JM Financial Credit	Interest	30-Δμα-24	INF651107020				
Sugars Limited Interest 30-Aug-24 INCOSTROTIUS		merest	30 Mug-24	114503130/323				
Sugars Limited Telerest 30-Aug-24 NEGENERATION	Sugars Limited	Interest	30-Aug-24	INE087H07102				
Interest 30 Aug 24 NEGRYHO7102 NEGRYHO7103 NEGRY		Interest	30-Aug-24	INE087H07102				
Shree Remula Interest 30 Aug. 24 INEOS/107911	Shree Renuka	Interest	30-Aug-24	INE087H07102				
MF Financia Climited	Shree Renuka							
Solutions Limited Interest								
EAN IMPERIALE Inferest 30-Aug-24 INE087H07196		Interest	30-Aug-24	INE651J07911				
PRIVATE LIMITED Interest 30-Jug-24 INESSY(07)36 INEGRY(07)094		Interest	30-Aug-24	INE219X07413				
Sugas Limited Interest 30-Aug-24 INEOS/PRO/D94 INEOS	PRIVATE LIMITED	Interest	30-Aug-24	INE889Q07136				
LRF Finance Limited Finance Finance Limited Finance Finance Limited		Interest	30-Aug-24	INE087H07094				
New as L&T Frincipal 30-Aug-24 NE027E078P0 RElance Hollings Limited	L&T Finance							
Limited Reliance Home Finance Limited Archan Finance Limited Interest 31-Aug-24 INESOROBO53	known as L&T	Principal	30-Aug-24	INE027E07BP0				
Finance Limited	Limited)							
Aroban Financial Services Limited		Principal	30-Aug-24	INE217K07AU6				
Macrotech Developers Limited Interest 31-Aug-24 INE670K07174	Arohan Financial	Interest	31-Aug-24	INE808K08053				
Developers Limited		1.4						
Tapir Constructions Interest 31-Aug-24 INE00DJ07045 INE065107031 Interest Center Private Cunited Interest 31-Aug-24 INE670K07182 INE670K07182 Interest 31-Aug-24 INE670K07182 Interest 31-Aug-24 INE670K07182 Interest Interest 31-Aug-24 INE821107102 Interest Interest 31-Aug-24 INE821107102 Interest Interest 31-Aug-24 INE82107102 Interest Interest 31-Aug-24 INE890R103 Interest Interest 31-Aug-24 INE890R103 Interest Interest 31-Aug-24 INE60A07R05 Interest Interest Interest 31-Aug-24 INE60A07R05 Interest Inter	Developers Limited							
Limited Interest 31-Aug-24 INE065I07031		Interest	31-Aug-24	INE219X07298	-	 	-	
Center Private Limited		Interest	31-Aug-24	INE00DJ07045				
Limited Macrotech Interest 31-Aug-24 INE670K07182								
Interest		Interest	31-Aug-24	INE065107031				
IRB Infrastructure Interest 31-Aug-24 INE821I07102		Interest	31-Aug-24	INE670K07182				
Interest 31-Aug-24 INES2107102								
Interest 31-Aug-24 INE859C08103		Interest	31-Aug-24	INE821I07102				
Sundaram Finance Limited Interest 31-Aug-24 INE660A07R05 ELAN IMPERIAL Principal 71-Aug-24 INE889Q07136 Principal Principal 31-Aug-24 INE889Q07136 Principal Principal 31-Aug-24 INE087P07021 Principal Principal 31-Aug-24 INE087H07102 Principal Principal 31-Aug-24 INE087H07102 Principal Principal Principal 31-Aug-24 INE087H07102 Principal Principal </td <td></td> <td>Interest</td> <td>21 4 24</td> <td>INEGEOCOGAGO</td> <td></td> <td></td> <td></td> <td></td>		Interest	21 4 24	INEGEOCOGAGO				
Limited Interest 31-Aug-24 INE680A07RUS								
PRIVATE LIMITED	Limited	Interest	31-Aug-24	INE660A07RO5				
Limited Principal 31-Aug-24 INE403P07021 Shree Renuka Sugars Limited 31-Aug-24 INE087H07102 IDPC FIRST Bank Limited Interest 01-Sep-24 INE688I08145 Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07034 Jorbat Shillong Interest 01-Sep-24 INE944Y07036	PRIVATE LIMITED	Principal	31-Aug-24	INE889Q07136				
Shree Renuka Sugars Limited Principal 31-Aug-24 INE087H07102		Principal	31-Aug-24	INE403P07021				
Jorbat Shillong Interest 01-Sep-24 INE944Y07034 Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07034 Jorbat Shillong Interest 01-Sep-24 INE944Y07034	Shree Renuka	Principal	31-Aug-24	INE087H07102				
Jorbat Shillong Interest 01-Sep-24 INE944Y07034 Jorbat Shillong Interest 01-Sep-24 INE944Y07034	IDFC FIRST Bank	Interest	01-Sep-24	INE688I08145				
Expressway Limited Interest U1-sep-24 INE944Y0/034 Jorbat Shillong Interest 01-Sep-24 INE944Y0/036								
		Interest	01-Sep-24	INE944Y07034				
Expressway Limited		Interest	01-Sen-24	INF944V07026				
	Expressway Limited	merest	01 3ep-24	1142/4410/020				

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						
Achiievers 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						
Achiievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507191						
Muthoot Finance	Interest	01-Sep-24	INE414G07DV9						
Achiievers Finance	Interest	01-Sep-24	INE065507316						
India (P) Ltd Muthoot Finance	Interest	01-Sep-24	INE414G07FK7						
Limited Muthoot Finance	Interest	01-Sep-24	INE414G07GD0						
Limited JM Financial	Interest	01-Sep-24	INE523H07BC9						
Products Limited Muthoot Finance	Interest	01-Sep-24	INE414G07GM1						
Limited Muthoot Finance	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						
Limiteu			<u> </u>	L	L	<u> </u>	L	<u> </u>	

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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				
Achiievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507373				
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				

Species System Strong Front Strong General System Strong General System Strong General Strong Ge							
Security Control Contr	Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07216			
December		Principal	01-Sep-24	INE944Y07224			
Fareway Fare		Principal	01-Sep-24	INE944Y07232			
Commonwer (uniform content of the		Principal	01-Sep-24	INE944Y07240			
March 1990 Mar		Principal	01-Sep-24	INE944Y07018			
Company Comp		Principal	01-Sep-24	INE065507241			
Section Strong Principal Co. Sep. 24 NESHARDOOD				11150441/07040			
Processor Proc	Expressway Limited	Principal	01-Sep-24	INE944Y07042			
December Principal Principal Dissipation Principal Dissipation Principal Dissipation Principal Dissipation Principal Dissipation Principal Dissipation Dis		Principal	01-Sep-24	INE944Y07042			
Registrative Funds Principal Di-Sep-24 Di-Sep-24 Principal Di-Sep-24 Di-Sep-24		Principal	01-Sep-24	INE944Y07059			
Supersecond Ministre Principal Discipal Disci		Principal	01-Sep-24	INE944Y07059			
		Principal	01-Sep-24	INE944Y07067			
Dofust Shiftings		Principal	01-Sep-24	INE944Y07075			
Designation Principal U1-56p-24 NE-54470/U85 NE-54470/U8		Principal	01-Sep-24	INE944Y07075			
Parents Pare		Principal	01-Sep-24	INE944Y07083			
Housing Finance Interest D.Sep-24 NESSAIOTOUP	Expressway Limited	Principal	01-Sep-24	INE944Y07091			
Minded Microst U-Sep-24 NE-SHOW) 118	Housing Finance	Interest	02-Sep-24	INE033L07DU9			
Sundara Home Interest 02-5ep-24 NE140A07666		Interest	02-Sep-24	INE340A07118			
Piramal Enterprises Unified Interest 02-5ep-24 INE140A07666 Interest Unified 02-5ep-24 INE140A07666 Piramal Enterprises Unified Interest 02-5ep-24 INE140A07666 Interest Unified 03-5ep-24 INE140A07666 Interest Unified Interest Unified 03-5ep-24 INE14807M74 Interest Unified Interest Unified 03-5ep-24 Interest Unified Interest Unified 03-5ep-24 Interest Unified 03-5ep-24 Interest Unified Interest Unified 03-5ep-24 Inte	Sundaram Home Finance Limited	Interest	02-Sep-24	INE667F07IF6			
Piramal Enterprises	Piramal Enterprises	Interest	02-Sep-24	INE140A07666			
Piramal Enterprises Principal 02-Sep-24 INE140A07666		Interest	02-Sep-24	INE140A07666			
Indiabulis Housing Finance Limited Interest 03-Sep-24 INE188107NA2 INE188107NA3 Interest 03-Sep-24 INE18807NA3 INE188107NA3 Indiabulis Housing Indiabulis Housing Interest 03-Sep-24 INE18807NA3 INE18807NA3 Interest 03-Sep-24 INE18807NA3 INE18807NA3 Interest 03-Sep-24 INE18807NA3 INE18807NA3 Interest 03-Sep-24 INE18807NA3 INE18807NA3 Interest 03-Sep-24 INE28207LR8 INE18807NA3		Principal	02-Sep-24	INE140A07666			
Interest		Principal	02-Sep-24	INE140A07666			
Indiabulis Housing Finance Limited Interest 03-Sep-24 INE148I07NA2	Finance Limited	Interest	03-Sep-24	INE148I07MY4			
Indiabuls Housing Finance Limited Interest 03-Sep-24 INE396L08056	Indiabulls Housing	Interest	03-Sep-24	INE148I07NA2	 	 -	
Indostar Capital Interest O3-Sep-24 INE896L08056	Indiabulls Housing	Interest	03-Sep-24	INE148I07MZ1			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Interest 03-Sep-24 INE148I07NA2 INE062A08280 Inland Waterways Authority of India Indiabulls Housing Finance Limited Interest 03-Sep-24 INE062A08280 Inland Waterways Authority of India Indiabulls Housing Finance Limited Interest 03-Sep-24 INE896W08012 Interest 03-Sep-24 INE96W08012 Interest 03-Sep-24 INE090A08T09 Interest 04-Sep-24 INE090A08T09 India Limited India Limited India Limited Interest 04-Sep-24 INE752E07LR8 India Limited India Limited India Limited India Limited Principal 04-Sep-24 INE090A08T09 India Limited Principal 04-Sep-24 INE090A08T09 India Limited Principal 04-Sep-24 INE752E07LR8 INE752E07LR8 India Limited Principal 04-Sep-24 INE752E07LQ0 India Limited India L	Indostar Capital	Interest	03-Sep-24	INE896L08056			
Indiabulls Housing Finance Limited State Bank of India Interest O3-Sep-24 INE062A08280	Indiabulls Housing	Interest	03-Sep-24	INE148I07MX6			
State Bank of India Interest 03-Sep-24 INE896W08012 Interest 03-Sep-24 INE896W08012 Interest 03-Sep-24 INE896W08012 Interest O3-Sep-24 INE148I07MW8 Interest O3-Sep-24 INE148I07MW8 Interest O4-Sep-24 INE148I07MW8 Interest O4-Sep-24 INE990A08TO9 Interest O4-Sep-24 INE75ZE07LR8 Interest O4-Sep-24 INE75ZE07LR8 Interest O4-Sep-24 INE75ZE07LR8 Interest O4-Sep-24 INE75ZE07LQ0 Interest O4-Sep-24 INE75ZE07LR8 INE75ZE07LQ0 Interest O4-Sep-24 INE75ZE07LR8 INE75ZE07LR8 Interest O4-Sep-24 INE75ZE07LQ0 Interest O4-Sep-24 Interest O4-Sep-24 Interest O4-Sep-24 Interest O4-Sep-24	Indiabulls Housing	Interest	03-Sep-24	INE148I07NA2			
Authority of India Interest 03-Sep-24 INE896W08012		Interest	03-Sep-24	INE062A08280			
Indiabulls Housing Interest 03-Sep-24 INE148I07MW8		Interest	03-Sep-24	INE896W08012			
ICICI Bank Limited	Indiabulls Housing	Interest	03-Sep-24	INE148I07MW8			
Corporation of Interest 04-Sep-24 INE752E07LR8	ICICI Bank Limited	Interest		INE090A08TO9			
Corporation of Interest 04-Sep-24 INE752E07LQ0	Corporation of India Limited	Interest	04-Sep-24	INE752E07LR8			
CICI Bank Limited Principal 04-Sep-24 INE090A08T09	Corporation of	Interest	04-Sep-24	INE752E07LQ0			
Corporation of Principal 04-Sep-24 INE752E07LR8	ICICI Bank Limited	Principal	04-Sep-24	INE090A08TO9			
Corporation of Principal 04-Sep-24 INE752E07LQ0	Corporation of India Limited	Principal	04-Sep-24	INE752E07LR8			
India Limited	Corporation of	Principal	04-Sep-24	INE752E07LQ0			

Tata Motors							
Finance Solutions Limited (formerly							
known as Tata	Interest	05-Sep-24	INE909H08188				
Motors Finance							
Ltd.) Indiabulls							
Consumer Finance	Interest	06-Sep-24	INE614X07282				
Limited							
Indiabulls			111554 411077000				
Consumer Finance Limited	Interest	06-Sep-24	INE614X07290				
Cholamandalam							
Investment &	Interest	06-Sep-24	INE121A08OQ8				
Finance Company	meerese	оо эср 2 :	112221100000				
Limited							
HDFC Bank Limited(Formerly Known as	Internat	06 6 24	INIFO40400773				
HDFC Limited)	Interest	06-Sep-24	INE040A08773				
Indiabulls Consumer Finance	Interest	06-Sep-24	INE614X07274				
Limited		,					
PNB Housing	Interest	06-Sep-24	INE572E07126				
Finance Limited Indiabulls							
Consumer Finance	Principal	06-Sep-24	INE614X07274				
Limited							
Indiabulls Consumer Finance	Principal	06-Sep-24	INE614X07282				
Limited	rincipal	00-3ep-24	IIVLU14AU/202				
Indiabulls							
Consumer Finance	Principal	06-Sep-24	INE614X07290				
Limited Sundaram Home							
Finance Limited	Interest	07-Sep-24	INE667F08194				
(SHFL)							
Sundaram Home Finance Limited	Interest	07-Sep-24	INE667F08194				
(SHFL)	crcsc	0. SCP 24					
ICICI Securities							
Primary Dealership Limited	Interest	07-Sep-24	INE849D08TY1				
Indostar Capital		07.5 04	11150051 07004				
Finance Limited	Interest	07-Sep-24	INE896L07934				
Sundaram Home Finance Limited	Interest	07-Sep-24	INE667F08194				
(SHFL)	interest	07-3ep-24	1112007108194				
Sundaram Home							
Finance Limited	Interest	07-Sep-24	INE667F08194				
(SHFL) SIDBI	Interest	08-Sep-24	INE556F08KC2				
JM Financial Credit		33 33p 2 ·					
Solutions Limited	Interest	08-Sep-24	INE651J07895				
Steel Authority of							
India Ltd.(SAIL)	Interest	09-Sep-24	INE114A07729				
Shriram Finance	Interest	09-Sep-24	INE721A08AI1				
Limited Tata Motors		-					
Finance Solutions							
Limited (formerly	Interest	09-Sep-24	INE601U08135				
known as Tata Motors Finance		ocp 47					
Ltd.)							
NIIF Infrastructure	Interest	09-Sep-24	INE246R07517				
Finance Limited	tcrcst	05 5CP-24					
JM FINANCIAL SERVICES LIMITED	Interest	09-Sep-24	INE012I07041				
Larsen & Toubro	Interest	09-Sep-24	INE018A08BG4				
Limited	tcrcst	00 0CP-24					
State Bank of India	Interest	09-Sep-24	INE062A08249				
Shriram Finance	Interest	09-Sep-24	INE721A08AI1				
Limited	micrest	05 Sep-24	IIVE/ZIMUOMII				
Larsen & Toubro Limited	Principal	09-Sep-24	INE018A08BG4				
National Housing	Interest	10-Sep-24	INE557F09278				
Bank	micrest	10 3ch-54	1145337103270				
MEGHALAYA ENERGY							
CORPORATION	Interest	10-Sep-24	INE760I07045				
LIMITED							
MEGHALAYA ENERGY							
CORPORATION	Interest	10-Sep-24	INE760I07037				
LIMITED							
MEGHALAYA							
ENERGY CORPORATION	Interest	10-Sep-24	INE760I07060				
LIMITED							
MEGHALAYA				 	-	-	
ENERGY CORPORATION	Interest	10-Sep-24	INE760I07078				
LIMITED							
MEGHALAYA		-					
ENERGY CORPORATION	Interest	10-Sep-24	INE760I07011				
LIMITED							

MEGHALAYA ENERGY CORPORATION	Interest	10-Sep-24	INE760I07052				
LIMITED MEGHALAYA							
ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07029				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760107086				
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 Tata Motors	Principal	11-Sep-24	INE523H07AO6				
Finance Solutions Limited (formerly known as Tata Motors Finance	Interest	12-Sep-24	INE909H08196				
Ltd.) HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07EJ2				
Tata Motors							
Finance Solutions Limited (formerly known as Tata Motors Finance	Principal	12-Sep-24	INE909H08196				
Ltd.) 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. Tata Capital	Interest	13-Sep-24	INE756I07DV9				
Housing Finance Limited	Interest	13-Sep-24	INE033L07HI5				
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	INE146008134				
HDB Financial Services Ltd.	Principal	13-Sep-24	INE756I07DV9				
Hinduja Leyland Finance Limited	Principal	13-Sep-24	INE146008118				
Tata Capital Housing Finance Limited	Principal	13-Sep-24	INE033L07HI5				
Birla Corporation Limited	Principal	13-Sep-24	INE340A07092				
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NG7				
Tata Capital Housing Finance Limited Power Grid	Interest	14-Sep-24	INE033L07GS6				
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	INE033L07GO5				
Power Grid Corporation of India Limited Power Grid	Interest	14-Sep-24	INE752E07NE2				
Corporation of India Limited Power Grid	Interest	14-Sep-24	INE752E07NF9				
Corporation of India Limited	Interest	14-Sep-24	INE752E07NH5				
Housing Finance Limited Tata Capital	Interest	14-Sep-24	INE033L07GN7				
Housing Finance Limited	Interest	14-Sep-24	INE033L07GR8				
		-		 			

Power Grid								
Corporation of	Interest	14-Sep-24	INE752E07ND4					
India Limited Power Grid								
Corporation of	Interest	14-Sep-24	INE752E07NC6					
India Limited								
Power Grid								
Corporation of	Principal	14-Sep-24	INE752E07NC6					
India Limited								
Steel Authority of	Interest	15-Sep-24	INE114A07513					
India Ltd.(SAIL)								
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 Berar Finance	Interest	15-Sep-24	INE848E07AK2					
Limited	Interest	15-Sep-24	INE998Y07089					
ICICI Bank Limited	Interest	15-Sep-24	INE090A08UI9					
Steel Authority of	Principal	15-Sep-24	INE114A07513					
India Ltd.(SAIL)								
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	Interest	16-Sep-24	INE916DA7RT8					
Prime Limited	micrest	10-3eh-54	INCOTODA/KIS					
Kotak Mahindra	Interest	16-Sep-24	INE916DA7RT8					
Prime Limited Muthoot Finance								
Limited	Interest	16-Sep-24	INE414G07GS8					
Test Company	Interest	16-Sep-24	ISI45678912z					
Berar Finance			INE998Y07139					
Limited	Principal	16-Sep-24	111132010/139					
Hinduja Leyland	Interest	17-Sep-24	INE146008142					
Finance Limited Tata Capital								
Limited (Formerly								
known as Tata	Interest	17-Sep-24	INE306N08383					
Capital Financial								
Services Limited)								
Kotak Mahindra	Interest	17-Sep-24	INE916DA7RX0					
Prime Limited PNB Housing		•						
Finance Limited	Interest	17-Sep-24	INE572E07092					
PNB Housing	B :	47.6 04						
Finance Limited	Principal	17-Sep-24	INE572E07092					
Hinduja Leyland	Principal	17-Sep-24	INE146O08142					
Finance Limited								
IDFC FIRST Bank Limited	Interest	18-Sep-24	INE688I08186					
Bank of								
Maharashtra	Interest	18-Sep-24	INE457A08142					
Shriram Finance	Principal	18-Sep-24	INE721A07HY5					
Limited	Timcipai	10 Scp 24	INCIZIAOIIIIS					
Piramal Capital & Housing Finance	Interest	19-Sep-24	INE516Y07014					
Limited	Interest	19-3ep-24	1145310107014					
Achiievers Finance								
India (P) Ltd	Interest	19-Sep-24	INE065507092					
HDFC ERGO								
General Insurance	Interest	19-Sep-24	INE225R08022					
Company Limited Achiievers Finance								
India (P) Ltd	Principal	19-Sep-24	INE065507092					
Achiievers Finance	Principal	19-Sep-24	INE065507092					
India (P) Ltd	i inicipal	15-3ch-54	1142003307092					
Shriram Finance	Principal	19-Sep-24	INE721A07IC9					
Limited IDFC FIRST Bank								
Limited	Interest	20-Sep-24	INE092T08568					
Piramal Capital &								
Housing Finance								
Limited (Earlier	Interest	20-Sep-24	INE641007144					
known as Piramal Finance Limited)								
Kotak Mahindra								
Prime Limited	Interest	20-Sep-24	INE916DA7RF7				<u> </u>	
Kotak Mahindra	Interest	20-Sep-24	INE916DA7RF7					
Prime Limited	micrest	20-3ep-24	IINESTODA/KF/					
IDFC FIRST Bank	Interest	20-Sep-24	INE092T08DM3					
Limited								
Piramal Enterprises	Interest	20-Sep-24	INE140A07690					
Limited							<u> </u>	
Piramal Enterprises								
Limited	Principal	20-Sep-24	INE140A07690					
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7RF7					
Kotak Mahindra		20.5						
Prime Limited	Principal	20-Sep-24	INE916DA7RF7					
Power Grid								
Corporation of	Interest	21-Sep-24	INE752E07OB6					
India Limited			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	1

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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	Interest	22-Sep-24	INE04VS07339				
Limited 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	INE756I07EI4				
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07EI4				
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 L&T Finance	Interest	23-Sep-24	INE848E08136				
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	Interest	24-Sep-24	INE601U08143				
Ltd.) Indiabulls Housing	Interest	24-Sep-24	INE148I07KP6				
Finance Limited Indiabulls Housing	Interest	24-Sep-24 24-Sep-24	INE148I07KP6				
Finance Limited Indiabulls Housing	Interest	24-Sep-24 24-Sep-24	INE148I08322				
Finance Limited Indiabulls Housing	Interest	24-Sep-24 24-Sep-24	INE148I07KH3				
Finance Limited Indiabulls Housing	Interest	24-Sep-24 24-Sep-24	INE148I07KH3				
Finance Limited Indiabulls Housing	Interest	24-Sep-24 24-Sep-24	INE148I07KM3				
Finance Limited Indiabulls Housing	Interest	24-Sep-24 24-Sep-24	INE148I07KW3				
Finance Limited Indian Overseas	Interest	24-Sep-24	INE565A08035				
Bank HDFC Bank Limited(crest	2.5cp 24					
Formerly Known as HDFC Limited) Indiabulls Housing	Interest	24-Sep-24	INE040A08781				
Finance Limited	Interest	24-Sep-24	INE148I07KL5				
Indiabulls Housing Finance Limited Indiabulls Housing	Interest Principal	24-Sep-24 24-Sep-24	INE148I07KN1 INE148I07KJ9				
Finance Limited Indiabulls Housing	Principal	24-Sep-24	INE148107KK7				
Finance Limited	rmcipai	24-3ep-24	INC146IU/KK/				

Indiabulls Housing	Principal	24-Sep-24	INE148I07KL5			
Finance Limited Indiabulls Housing	Principal	24-Sep-24	INE148107KG5			
Finance Limited Indiabulls Housing	-					
Finance Limited Nuclear Power	Principal	24-Sep-24	INE148I07KH3			
Corporation of India Limited Nuclear Power	Interest	25-Sep-24	INE206D08261			
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	Interest	25-Sep-24	INE206D08303			
India Limited Nuclear Power Corporation of	Interest	25-Sep-24	INE206D08279			
India Limited Nuclear Power Corporation of	Interest	25-Sep-24	INE206D08287			
India Limited Konkan Railway Corporation	Interest	25-Sep-24	INE139F07063			
Limited Sundaram Finance Limited	Interest	25-Sep-24	INE660A08CB2			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-24	INE216P07225			
Achiievers Finance	Interest	25-Sep-24	INE065507AE1			
India (P) Ltd Achiievers Finance	Interest	25-Sep-24	INE065507AF8			
India (P) Ltd Konkan Railway Corporation	Principal	25-Sep-24	INE139F07063			
Limited 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	Interest	26-Sep-24	INE909H08204			
Ltd.) 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	INE148I07PZ4			
Ugro Capital	Interest	26-Sep-24	INE583D07307			
Limited Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07SX3			
HDFC ERGO General Insurance	Interest	26-Sep-24	INE225R08048			
Company Limited Indiabulls Housing	Interest	26-Sep-24	INE148I07SQ7			
Finance Limited Indiabulls Housing	Interest	26-Sep-24 26-Sep-24	INE1481075Q7			
Finance Limited Indiabulls Housing	Interest	26-Sep-24	INE148107QC1			
Finance Limited	mierest	20-3ep-24	IINC140IU/QCI			

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Utkarsh Small Finance Bank	Interest	26-Sep-24	INE735W08038					
Limited								
Future Supply Chain Solutions	Interest	26-Sep-24	INE935Q07046					
Limited								
Ugro Capital Limited	Interest	26-Sep-24	INE583D07315					
Indiabulls Housing	Interest	26-Sep-24	INE148I07QD9					
Finance Limited Tata Capital								
Limited (Formerly								
known as Tata Capital Financial	Principal	26-Sep-24	INE306N08029					
Services Limited)								
Tata Motors Finance Solutions								
Limited (formerly	Principal	26-Sep-24	INE909H08204					
known as Tata Motors Finance								
Ltd.)								
Future Supply Chain Solutions	Principal	26-Sep-24	INE935Q07038					
Limited Future Supply								
Chain Solutions	Principal	26-Sep-24	INE935Q07046					
Limited IDFC FIRST Bank								
Limited	Interest	27-Sep-24	INE688108087					
Royal Sundaram General Insurance	Interest	27-Sep-24	INE499S08039					
Co. Limited		SCP 27						
Royal Sundaram General Insurance	Interest	27-Sep-24	INE499S08039					
Co. Limited								
Sundaram Home Finance Limited	Interest	27-Sep-24	INE667F07IC3					
(SHFL)								
Indostar Capital Finance Limited	Interest	27-Sep-24	INE896L07835					
Kotak Mahindra		27.6 24						
Investments Limited	Interest	27-Sep-24	INE975F07HK5					
PNB Housing	Principal	27-Sep-24	INE572E07084					
Finance Limited Sundaram Home								
Finance Limited (SHFL)	Principal	27-Sep-24	INE667F07IC3					
Indostar Capital	Principal	27-Sep-24	INE896L07835					
Finance Limited Kotak Mahindra	Principal	27-3ep-24	114E090E07055					
Investments	Principal	27-Sep-24	INE975F07HK5					
Limited Nuclear Power								
Corporation of	Interest	28-Sep-24	INE206D08360					
India Limited Nuclear Power								
Corporation of	Interest	28-Sep-24	INE206D08394					
India Limited Nuclear Power								
Corporation of	Interest	28-Sep-24	INE206D08402					
India Limited Indiabulls Housing								
Finance Limited	Interest	28-Sep-24	INE148I07NN5					
Nuclear Power Corporation of	Interest	28-Sep-24	INE206D08378					
India Limited DCB Bank Limited	Interest		INE503A08051					
Indiabulls Housing	Interest	28-Sep-24 28-Sep-24	INE503A08051 INE148I07LW0					
Finance Limited Indiabulls Housing								
Finance Limited	Interest	28-Sep-24	INE148I07NQ8					
Nuclear Power Corporation of	Interest	28-Sep-24	INE206D08386					
India Limited								
NIIF Infrastructure Finance Limited	Interest	28-Sep-24	INE246R07541					
Indiabulls Housing	Interest	28-Sep-24	INE148I07NR6					
Finance Limited 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	Interest	28-Sep-24	INE148I07NP0					
Finance Limited National Highways								
Authority of India	Interest	28-Sep-24	INE906B07IZ5					
Indiabulls Housing Finance Limited	Principal	28-Sep-24	INE148I07LW0					
IDFC FIRST Bank	Interest	29-Sep-24	INE092T08584					
Limited ICICI Bank Limited	Interest	29-Sep-24 29-Sep-24	INE090A08QO5					
Power Grid								
Corporation of India Limited	Interest	29-Sep-24	INE752E07GD8					
Hinduja Leyland	Interest	29-Sep-24	INE146008159					
Finance Limited			<u> </u>	<u> </u>	<u> </u>		I .	

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	INE821107052			
Hinduja Leyland	Principal	29-Sep-24	INE146008159			
Finance Limited Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146008159			
Power Grid Corporation of	Principal	29-Sep-24	INE752E07GD8			
India Limited 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	Interest	30-Sep-24	INE354H07114			
PNB Housing	Interest	30-Sep-24	INE572E09346			
Finance Limited Essel Lucknow Raebareli Toll	Interest	30-Sep-24	INE465N07132			
Roads Limited	interest	30-3ер-24	11414031107132			
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	Interest	30-Sep-24	INE555J07252			
Limited Patel KNR Heavy Infrastructures	Interest	30-Sep-24	INE555J07278			
Arohan Financial	Interest	30-Sep-24	INE808K08053			
Services Limited 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	Interest	30-Sep-24	INE465N07140			
Roads Limited Essel Lucknow Raebareli Toll	Interest	30-Sep-24	INE465N07181			
Roads Limited SHREE VARDHMAN						
INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-24	INE670U07033			
Central Bank of India	Interest	30-Sep-24	INE483A08023			
Patel KNR Heavy Infrastructures	Interest	30-Sep-24	INE555J07245	 		
Limited						

Belstar Microfinace Limited (Formerly							
Belstar Microfinance	Interest	30-Sep-24	INE443L08131				
Private Limited)							
Tata Capital							
Limited (Formerly known as Tata	Interest	30-Sep-24	INE306N08391				
Capital Financial	interest	30 3cp 24	11423001400331				
Services Limited) Essel Lucknow							
Raebareli Toll	Interest	30-Sep-24	INE465N07231				
Roads Limited							
STAR HEALTH AND ALLIED INSURANCE	Interest	30-Sep-24	INE575P08032				
COMPANY LIMITED	interest	30-3ер-24	1142373708032				
Essel Lucknow							
Raebareli Toll	Interest	30-Sep-24	INE465N07215				
Roads Limited Emami Frankross	latavast	20.5 24	INE744V07054				
Limited Sugam Vanijya	Interest	30-Sep-24	INE711X07054				
Holdings Private	Interest	30-Sep-24	INE084S08013				
Limited Shree Renuka		20 -					
Sugars Limited Fedbank Financial	Interest	30-Sep-24	INE087H07110				
Services Ltd.	Interest	30-Sep-24	INE007N08015				
India Infradebt Limited	Interest	30-Sep-24	INE537P07620				
Macrotech	Interest	20 Can 34	INEGZOVOZDAC				
Developers Limited	Interest	30-Sep-24	INE670K07216				
Macrotech	Interest	30-Sep-24	INE670K07208				
Developers Limited							
T-HILLS PRIVATE LIMITED (Formerly							
known as JAGANMATA	Interest	30-Sep-24	INE0G2607037				
PROPERTY	interest	30 3cp 24	1142002007037				
DEVELOPERS PRIVATE LIMITED)							
Macrotech	Interest	30-Sep-24	INE670K07174				
Developers Limited	interest	30-3ер-24	1112070107174				
Emami Frankross Limited	Interest	30-Sep-24	INE711X07062				
GMR Hyderabad International	Interest	30-Sep-24	INE802J07027				
Airport Limited	interest	30-3ер-24	1142802307027				
HDFC Bank Limited(
Formerly Known as HDFC Limited)	Interest	30-Sep-24	INE040A08849				
AAVAS FINANCIERS							
LIMITED (Formerly	Interest	30-Sep-24	INE216P07209				
Au Housing Finance Limited)	interest	30 3cp 24	11422101 07203				
Indostar Capital							
Finance Limited	Interest	30-Sep-24	INE896L07892				
Belstar Microfinace Limited (Formerly							
Belstar	Interest	30-Sep-24	INE443L08107				
Microfinance Private Limited)							
HDFC Bank Limited(
Formerly Known as	Interest	30-Sep-24	INE040A08997				
HDFC Limited)							
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918				
Pipeline Infrastructure							
Limited(Formerly	Interest	30-Sep-24	INE01XX07034				
Pipeline Infrastructure		•					
Private Limited) India Grid Trust	Interest	30-Sep-24	INE219X07389				
India Grid Trust	Interest	30-Sep-24	INE219X07363				
Dvara Kshetriya Gramin Financial	late: 1	20.5- 24	INIE470227255				
Services Private Ltd.	Interest	30-Sep-24	INE179P07258				
Pipeline							
Infrastructure Limited(Formerly		20 -					
Pipeline	Interest	30-Sep-24	INE01XX07059				
Infrastructure Private Limited)							
Elan Avenue Limited	Interest	30-Sep-24	INE403P07021				
Shree Renuka	Interest	30-Sep-24	INE087H07102				
Sugars Limited				<u> </u>	<u> </u>		

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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	INE065107031				
Tapir Constructions Limited	Interest	30-Sep-24	INE00DJ07045				
India Grid Trust	Interest	30-Sep-24	INE219X07371				
Shree Renuka	Interest	30-Sep-24	INE087H07128				
Sugars Limited India Grid Trust	Interest	30-Sep-24	INE219X07306				
	merese	30 3CP 24	1142213/107300				
Mindspace Business Parks REIT	Interest	30-Sep-24	INEOCCU07108				
Mindspace Business Parks REIT Shree Renuka	Interest	30-Sep-24	INEOCCU07058				
Sugars Limited	Interest	30-Sep-24	INE087H07102				
Shree Renuka Sugars Limited Shree Renuka	Interest	30-Sep-24	INE087H07102				
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 Essel Lucknow	Interest	30-Sep-24	INE465N07223				
Raebareli Toll Roads Limited Essel Lucknow	Interest	30-Sep-24	INE465N07207				
Raebareli Toll Roads Limited Essel Lucknow	Interest	30-Sep-24	INE465N07249				
Raebareli Toll Roads Limited India Infradebt	Interest	30-Sep-24	INE465N07199				
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	INE821107102				
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	Interest	30-Sep-24	INE01XX07042				
Private Limited)							
India Grid Trust ELAN IMPERIAL	Interest	30-Sep-24	INE219X07355				
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	INE821107102				
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				

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ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Sep-24	INE889Q07136						
Elan Avenue Limited	Principal	30-Sep-24	INE403P07021						
Shree Renuka	Principal	30-Sep-24	INE087H07102						
Sugars Limited	Principal	30-3ep-24	INE08/H0/102						
AAVAS FINANCIERS LIMITED (Formerly									
Au Housing Finance	Principal	30-Sep-24	INE216P07209						
Limited)									
Emami Frankross Limited	Principal	30-Sep-24	INE711X07054						
T-HILLS PRIVATE									
LIMITED (Formerly known as									
JAGANMATA	Principal	30-Sep-24	INE0G2607037						
PROPERTY DEVELOPERS									
PRIVATE LIMITED)									
Essel Lucknow Raebareli Toll	Principal	30-Sep-24	INE465N07256						
Roads Limited Essel Lucknow									
Raebareli Toll	Principal	30-Sep-24	INE465N07249						
Roads Limited Essel Lucknow									
Raebareli Toll	Principal	30-Sep-24	INE465N07231						
Roads Limited Essel Lucknow							1		
Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07223						
Essel Lucknow									
Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07215						
Essel Lucknow		20.7							
Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07207						
Essel Lucknow		20.5 24	11154551107400						
Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07199						
Essel Lucknow Raebareli Toll	Principal	30-Sep-24	INE465N07181						
Roads Limited	Fillicipal	30-3ер-24	114031407181						
Essel Lucknow Raebareli Toll	Principal	30-Sep-24	INE465N07173						
Roads Limited	· ····cipai	30 Sep 2 .							
GUJARAT ROAD									
AND INFRASTRUCTURE	Principal	30-Sep-24	INE354H07114						
COMPANY LIMITED									
Patel KNR Heavy Infrastructures	Principal	30-Sep-24	INE555J07237						
Limited	Fillicipal	30-3ер-24	INE535307237						
JM Financial Credit	Interest	01-Oct-24	INE651J07630						
Solutions Limited									
JM Financial Credit	Interest	01-Oct-24	INE651J07697						
Solutions Limited									
Achiievers Finance India (P) Ltd	Interest	01-Oct-24	INE065507241						
Nido Home Finance									
Limited (Formerly known as Edelweiss	Interest	01-Oct-24	INE530L07210						
Housing Finance	meerese	01 001 24	1142550207210						
Limited.)									
Achiievers Finance India (P) Ltd	Interest	01-Oct-24	INE065507191						
Muthoot Finance	Interest	01-Oct-24	INE414G07DV9						
Limited Achiievers Finance	Interest	01-Oct-24	INE065507316						
India (P) Ltd Muthoot Finance									
Limited	Interest	01-Oct-24	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD0						
JM Financial	Interest	01-Oct-24	INE523H07BC9						
Products Limited Muthoot Finance									
Limited Muthoot Finance	Interest	01-Oct-24	INE414G07GM1						
Limited	Interest	01-Oct-24	INE414G07GE8						
Birla Corporation Limited	Interest	01-Oct-24	INE340A07118						
Muthoot Finance	Interest	01-Oct-24	INE414G07GL3						
Limited SUMMIT DIGITEL		00: 27							
INFRASTRUCTURE	Interest	01-Oct-24	INE507T07062						
LIMITED Muthoot Finance	lat :	04.0	INITALAGOTTT						
Limited	Interest	01-Oct-24	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FE0						
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JM Financial Products Limited	Interest	01-Oct-24	INE523H07BP1				
Muthoot Finance	lata and	01.0-+ 34	INE 44 4 CO 7 CEO				
Limited	Interest	01-Oct-24	INE414G07GE8				
Edelweiss Retail Finance Limited	Interest	01-Oct-24	INE528S07110				
Muthoot Vehicle							
and Asset Finance	Interest	01-Oct-24	INE00XE07119				
Limited							
Muthoot Vehicle and Asset Finance	Interest	01-Oct-24	INE00XE07119				
Limited	Interest	01-001-24	INEOUXEU/119				
Muthoot Finance	Interest	01-Oct-24	INE414G07EJ2				
Limited	interest	01-001-24	INE414G07E32				
Achiievers Finance India (P) Ltd	Interest	01-Oct-24	INE065507373				
JM Financial	lata and	01.0-+ 34	INITE 221107D 4.2				
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	INE065507241				
Indiabulls Housing	Interest	03-Oct-24	INE148I07MY4				
Finance Limited							
JSW Energy Limited	Interest	03-Oct-24	INE121E07361				
Indiabulls Housing	Interest	03-Oct-24	INE148I07NA2				
Finance Limited Indiabulls Housing							
Finance Limited	Interest	03-Oct-24	INE148I07MZ1				
Indostar Capital	Interest	03-Oct-24	INE896L08056		 	 	
Finance Limited Indiabulls Housing							
Finance Limited	Interest	03-Oct-24	INE148I07MX6				
Indiabulls Housing	Interest	03-Oct-24	INE148I07NA2	-	 	 	
Finance Limited ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5				
ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5				
Indiabulls Housing	Interest	03-Oct-24	INE148I07MW8				
Finance Limited	interest	05 000 24	1142140107141440				
Cholamandalam Investment &							
Finance Company	Interest	04-Oct-24	INE121A08OR6				
Limited							
Muthoot Finance Limited	Interest	04-Oct-24	INE414G07IK1				
Tata Steel Limited	Interest	04-Oct-24	INE081A08215				
National Thermal							
Power Corporation	Interest	05-Oct-24	INE733E07JU6				
Limited (NTPC)							
National Thermal							
Power Corporation	Interest	05-Oct-24	INE733E07JW2				
Limited (NTPC)							
National Thermal							
Power Corporation	Interest	05-Oct-24	INE733E07JR2				
Limited (NTPC)							
National Thermal							
Power Corporation	Interest	05-Oct-24	INE733E07JT8				
Limited (NTPC)							
National Thermal							
Power Corporation	Interest	05-Oct-24	INE733E07JS0				
Limited (NTPC)							
National Thermal							
Power Corporation	Interest	05-Oct-24	INE733E07JV4				
Limited (NTPC)							
Moneywise							
Financial Services	Interest	05-Oct-24	INE956L07076				
Pvt. Ltd. Edelweiss Retail							
Finance Limited	Interest	06-Oct-24	INE528S08043				
NHPC Limited	Interest	07-Oct-24	INE848E07AP1				
NHPC Limited NHPC Limited	Interest	07-Oct-24 07-Oct-24	INE848E07AO4 INE848E07AR7				
JM Financial	Interest						
Products Limited	Interest	07-Oct-24	INE523H07BQ9				
JM Financial	Interest	07-Oct-24	INE523H07BO4				
Products Limited NHPC Limited	Interest	07-Oct-24	INE848E07AQ9				
Indostar Capital		07-Oct-24	INE896L07934				
Finance Limited	Interest	U/-ULI-24	IINLOJULU/954				
Piramal Capital & Housing Finance	Interest	07-Oct-24	INE641007185				
Limited							
NHPC Limited	Interest	07-Oct-24	INE848E07AS5				
Tata Capital Housing Finance	Interest	08-Oct-24	INE033L07DW5				
Limited	micrest	00°0ct-24	11450335070403				

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	Interest	12-Oct-24	INE752E08718			
India Limited Kotak Mahindra	Interest	12-Oct-24	INE916DA7RV4			
Prime Limited HDFC Bank Limited(
Formerly Known as HDFC Limited) Power Grid	Interest	12-Oct-24	INE040A08799			
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	INE092T08BQ8			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GS6	 		
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07G05			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) SIDBI	Interest	14-Oct-24	INE539K07239			
Tata Capital Housing Finance	Interest	14-Oct-24	INE033L07GN7			
Limited Tata Capital Housing Finance	Interest	14-Oct-24	INE033L07GR8			
Limited	mterest	14-001-24	IIVLUSSEU/GK8			

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AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-24	INEOAED08029						
TMF Holdings	Interest	14-Oct-24	INE909H08402						
Limited Patel KNR									
Infrastructures Limited	Principal	14-Oct-24	INE057L07016						
IDFC FIRST Bank	Principal	14-Oct-24	INE092T08BQ8						
Limited Steel Authority of									
India Ltd.(SAIL)	Principal	14-Oct-24	INE114A07869						
TMF Holdings Limited	Principal	14-Oct-24	INE909H08402						
M/s Hazaribagh Ranchi Expressway	Principal	14-Oct-24	INE526S07569						
Ltd									
M/s Hazaribagh Ranchi Expressway	Principal	14-Oct-24	INE526S07445						
Ltd Punjab									
Infrastructure	Interest	15-Oct-24	INE091D11113						
Development Board									
Punjab Infrastructure									
Development	Interest	15-Oct-24	INE091D11170						
Board Punjab									
Infrastructure Development	Interest	15-Oct-24	INE091D11121						
Board									
Punjab Infrastructure									
Development	Interest	15-Oct-24	INE091D11162						
Board Punjab									
Infrastructure Development	Interest	15-Oct-24	INE091D11139						
Board									
Punjab Infrastructure		45.0 . 04							
Development Board	Interest	15-Oct-24	INE091D11147						
Punjab									
Infrastructure Development	Interest	15-Oct-24	INE091D11154						
Board									
Punjab Infrastructure	Interest	15-Oct-24	INE091D11204						
Development Board	interest	15 000 24	11420512511204						
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	Principal	15-Oct-24	INE091D11113						
Development Board									
Andhra Pradesh	Principal	15-Oct-24	INE400K07069						
Expressway Limited									
Kotak Mahindra Investments	Principal	15-Oct-24	INE975F07IF3						
Limited									
HDFC Bank Limited(Formerly Known as	Interest	16-Oct-24	INE040A08732						
HDFC Limited)									
Tata Capital Limited (Formerly									
known as Tata	Interest	16-Oct-24	INE857Q07240						
Cleantech Capital Limited)									
Berar Finance Limited	Interest	16-Oct-24	INE998Y07139	-	-				
Cholamandalam									
Investment & Finance Company	Interest	16-Oct-24	INE121A08PK8						
Limited	Interest	16-Oct-24	ISI45678912z						
Test Company Kotak Mahindra	Interest	16-Oct-24 16-Oct-24	INE916DA7SK5						
Prime Limited Power Grid	merest	10 001-24	WESTODA/SKS						
Corporation of	Interest	18-Oct-24	INE752E07OC4						
India Limited State Bank of India	Interest	18-Oct-24	INE062A08298						
Adani Ports and	mterest	10-011-24	IIVLUDZAUÖZYÖ						
Special Economic	Interest	18-Oct-24	INE742F07510						
Zone Limited Adani Ports and									
Special Economic Zone Limited	Principal	18-Oct-24	INE742F07510						
Zone Limited		1	1			l	İ.	l	I.

Power Grid						
Corporation of	Interest	19-Oct-24	INE752E07KK5			
India Limited Power Grid						
Corporation of	Interest	19-Oct-24	INE752E07KL3			
India Limited						
Power Grid						
Corporation of	Interest	19-Oct-24	INE752E07KM1			
India Limited						
Power Grid		40.0.1.04	1115757577177			
Corporation of India Limited	Interest	19-Oct-24	INE752E07KJ7			
Piramal Capital &						
Housing Finance	Interest	19-Oct-24	INE516Y07014			
Limited						
Tata Capital						
Housing Finance	Interest	19-Oct-24	INE033L07HX4			
Limited						
Tata Capital Limited (Formerly						
known as Tata	Interest	19-Oct-24	INE306N08409			
Capital Financial	meerese	13 000 21	11123001100103			
Services Limited)						
Tata Capital						
Housing Finance	Interest	19-Oct-24	INE033L07HX4			
Limited						
Power Grid Corporation of	Principal	19-Oct-24	INE752E07KJ7			
India Limited		25 001.24				
Jharkhand Road						
Project	Interest	20-Oct-24	INE746N07788			
Implementation Co	merest	20 001-24	11427-101407700			
Ltd						
Jharkhand Road Project						
Implementation Co	Interest	20-Oct-24	INE746N07358			
Ltd						
Jharkhand Road						
Project	Interest	20-Oct-24	INE746N07796			
Implementation Co	tcrest	20 001.24				
Ltd						
Jharkhand Road Project						
Implementation Co	Interest	20-Oct-24	INE746N07804			
Ltd						
Jharkhand Road						
Project	Interest	20-Oct-24	INE746N07424			
Implementation Co	meerese	20 000 21				
Ltd						
Jharkhand Road Project						
Implementation Co	Interest	20-Oct-24	INE746N07424			
Ltd						
Jharkhand Road						
Project	Interest	20-Oct-24	INE746N07432			
Implementation Co	meerese	20 000 21	11127 101107 132			
Ltd						
Jharkhand Road Project						
Implementation Co	Interest	20-Oct-24	INE746N07861			
Ltd						
Jharkhand Road						
Project	Interest	20-Oct-24	INE746N07747			
Implementation Co Ltd						
Jharkhand Road						
Project	ter :	20.0 :	INIETACNO			
Implementation Co	Interest	20-Oct-24	INE746N07416			
Ltd						
Jharkhand Road						
Project Implementation Co	Interest	20-Oct-24	INE746N07341			
Ltd						
Jharkhand Road						
Project	Interest	20-Oct-24	INE746N07028			
Implementation Co	micrest	20 001-24	1142/40140/020			
Ltd						
Piramal Capital & Housing Finance						
Limited (Earlier	Interest	20-Oct-24	INE641007144			
known as Piramal						
Finance Limited)						
Jharkhand Road					 	
Project	Interest	20-Oct-24	INE746N07770			
Implementation Co						
Ltd Jharkhand Road						
Project		no - :				
Implementation Co	Interest	20-Oct-24	INE746N07366			
Ltd						
Jharkhand Road						
Project	Interest	20-Oct-24	INE746N07390			
Implementation Co Ltd						
Jharkhand Road						
Project	Interes 1	20.0-4.24	INIETACNIOTOSS			
Implementation Co	Interest	20-Oct-24	INE746N07838			
Ltd						

Interest	20-Oct-24	INE746N07853						
Interest	20-Oct-24	INE746N07879						
Interest	20-Oct-24	INE746N07853						
Interest	20 Oct 24	INE746N074E7						
merese	20 001 24	11427401107437						
Interest	20-Oct-24	INE746N07325						
Interest	20-Oct-24	INE746N07325						
Interest	20-Oct-24	INE746N07812						
Interest	20-Oct-24	INE746N07820						
Interest	20-Oct-24	INE746N07846						
Interest	20-Oct-24	INE746N07846						
Interest	20-Oct-24	INE216P07233						
Interest	20-Oct-24	INE746N07333						
Interest	20-Oct-24	INE746N07762						
Interest	20-Oct-24	INE746N07754						
Interest	20-Oct-24	INE746N07374						
Interest	20-Oct-24	INE746N07382						
Interest	20-Oct-24	INE746N07408						
Interest	20-Oct-24	INE746N07010						
Interest	20-Oct-24	INE746N07010						
Interest	20-Oct-24	INE746N07440						
Principal	20-Oct-24	INE216P07233						
Principal	20-Oct-24	INE746N07325						
Principal	20-Oct-24	INE746N07325						
Principal	20-Oct-24	INE746N07747						
	Interest	Interest 20-Oct-24 Principal 20-Oct-24 Principal 20-Oct-24 Principal 20-Oct-24	Interest 20-Oct-24 INE746N07879 Interest 20-Oct-24 INE746N07853 Interest 20-Oct-24 INE746N07325 Interest 20-Oct-24 INE746N07325 Interest 20-Oct-24 INE746N07812 Interest 20-Oct-24 INE746N07820 Interest 20-Oct-24 INE746N07846 Interest 20-Oct-24 INE746N07846 Interest 20-Oct-24 INE746N07846 Interest 20-Oct-24 INE746N07333 Interest 20-Oct-24 INE746N07762 Interest 20-Oct-24 INE746N07754 Interest 20-Oct-24 INE746N07332 Interest 20-Oct-24 INE746N07382 Interest 20-Oct-24 INE746N07382 Interest 20-Oct-24 INE746N07010 Interest 20-Oct-24 INE746N07010 Interest 20-Oct-24 INE746N07010 Interest 20-Oct-24 INE746N07010 Interest 20-Oct-24 INE746N07010	Interest 20-Oct-24 INE746N07853 Interest 20-Oct-24 INE746N07853 Interest 20-Oct-24 INE746N07325 Interest 20-Oct-24 INE746N07325 Interest 20-Oct-24 INE746N07325 Interest 20-Oct-24 INE746N07812 Interest 20-Oct-24 INE746N07820 Interest 20-Oct-24 INE746N07846 Interest 20-Oct-24 INE746N07846 Interest 20-Oct-24 INE746N07846 Interest 20-Oct-24 INE746N07833 Interest 20-Oct-24 INE746N07762 Interest 20-Oct-24 INE746N07762 Interest 20-Oct-24 INE746N07762 Interest 20-Oct-24 INE746N077764 Interest 20-Oct-24 INE746N07374 Interest 20-Oct-24 INE746N07374 Interest 20-Oct-24 INE746N07382 Interest 20-Oct-24 INE746N07308 Interest 20-Oct-24 INE746N07010 Interest 20-Oct-24 INE746N07879 Interest 20-Oct-24 INE746N07853 Interest 20-Oct-24 INE746N07325 Interest 20-Oct-24 INE746N07325 Interest 20-Oct-24 INE746N07325 Interest 20-Oct-24 INE746N07820 Interest 20-Oct-24 INE746N07846 Interest 20-Oct-24 INE746N07846 Interest 20-Oct-24 INE746N07846 Interest 20-Oct-24 INE746N07833 Interest 20-Oct-24 INE746N07333 Interest 20-Oct-24 INE746N07762 Interest 20-Oct-24 INE746N07762 Interest 20-Oct-24 INE746N07762 Interest 20-Oct-24 INE746N07754 Interest 20-Oct-24 INE746N07374 Interest 20-Oct-24 INE746N07382 Interest 20-Oct-24 INE746N07382 Interest 20-Oct-24 INE746N07382 Interest 20-Oct-24 INE746N07010 Interest 20-Oct-24 INE746N07879	Interest 20 Oct-24 NE746407829	Interest 20 0ct 24 INST46007183		

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	INEOAED08037			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	22-Oct-24	INE040A08AC9			
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA7RI1			
Oxyzo Financial Services Private Limited	Interest	22-Oct-24	INE04VS07339			
Kotak Mahindra Prime Limited	Principal	22-Oct-24	INE916DA7RI1			
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	INE148I07NZ9			
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 West Bengal State	Interest	24-Oct-24	INE896L07942			
Electircity 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			
Achiievers Finance India (P) Ltd HDB Financial	Interest	25-Oct-24	INE065507AE1			
Services Ltd.	Interest	25-Oct-24	INE756I07DT3			

Dawna Caid							
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08619				
Achiievers 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	Principal	25-Oct-24	INE752E08593				
India Limited							
Transportation Networks Limited	Principal	25-Oct-24	INE975G08215				
Cholamandalam Investment &							
Finance Company Limited	Principal	25-Oct-24	INE121A07PP9				
Cholamandalam Investment &	Detection	35.0 + 34	INIE424 A07D07				
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	Interest	26-Oct-24	INE516Q08331				
Limited State Bank of India	Interest	26-Oct-24	INE062A08264				
Indiabulls Housing	Interest	26-Oct-24	INE148I07SW5				
Finance Limited Sundaram Finance	Interest	26-Oct-24	INE660A07RQ0				
Limited Indiabulls Housing	Interest	26-Oct-24	INE148I07SN4				
Finance Limited Indiabulls Housing	Interest	26-Oct-24	INE148I07PZ4				
Finance Limited Indiabulls Housing	Interest	26-Oct-24	INE148I07SX3				
Finance Limited Indiabulls Housing	Interest	26-Oct-24	INE148I07SQ7				
Finance Limited Indiabulls Housing	Interest	26-Oct-24	INE148I07ST1				
Finance Limited Indiabulls Housing	Interest	26-Oct-24	INE148I07QC1				
Finance Limited 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				
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Indiabulls Housing Finance Limited	Interest	28-Oct-24	INE148I07NM7				
Indiabulls Housing Finance Limited Indostar Capital Finance Limited	Interest	28-Oct-24 28-Oct-24	INE148107NM7				
Indiabulls Housing Finance Limited Indostar Capital							
Indiabulls Housing Finance Limited Indostar Capital Finance Limited Tata Capital Limited (Formerly known as Tata Capital Financial	Interest	28-Oct-24	INE896L07967				
Indiabulls Housing Finance Limited Indostar Capital Finance Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Indiabulls Housing	Interest Interest	28-Oct-24 28-Oct-24	INE896L07967 INE306N08201				
Indiabulls Housing Finance Limited Indostar Capital Finance Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Indiabulls Housing Finance Limited HDFC Bank Limited(Formerly Known as	Interest Interest Interest	28-Oct-24 28-Oct-24 28-Oct-24	INE896L07967 INE306N08201 INE148I07ND6				

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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	INE821107052					
Axis Bank IDFC FIRST Bank	Interest	30-Oct-24	INE238A08385					
Limited	Interest	30-Oct-24	INE688108095					
Shree Renuka Sugars Limited Emami Frankross	Interest	30-Oct-24	INE087H07110					
Limited Elan Avenue	Interest	30-Oct-24	INE711X07062					
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 Microfinace Limited (Formerly Belstar Microfinance	Interest	31-Oct-24	INE443L07166					
Private Limited)								
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	INE065107031					
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	INE821107102					
IKF Finance Limited	Interest	31-Oct-24	INE859C08103					
Belstar Microfinace 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	Principal	31-Oct-24	INE087H07102					
Sugars Limited Shriram Finance Limited	Principal	31-Oct-24	INE721A07II6					
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					
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Tata Motors Finance Solutions									
Limited (formerly									
known as Tata	Interest	01-Nov-24	INE601U08093						
Motors Finance Ltd.)									
HDFC Bank Limited(
Formerly Known as	Interest	01-Nov-24	INE040A08872						
HDFC Limited)									
Achievers Finance	Interest	01-Nov-24	INE065507241						
India (P) Ltd									
Nido Home Finance Limited (Formerly									
known as Edelweiss	Interest	01-Nov-24	INE530L07210						
Housing Finance Limited.)									
Achiievers Finance									
India (P) Ltd	Interest	01-Nov-24	INE065507191						
Muthoot Finance	Interest	01-Nov-24	INE414G07DV9						
Limited Achiievers Finance									
India (P) Ltd	Interest	01-Nov-24	INE065507316						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FK7						
Muthoot Finance	Interest	01-Nov-24	INE414G07GD0						
Limited JM Financial									
Products Limited	Interest	01-Nov-24	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GM1						
Muthoot Finance	Interest	01-Nov-24	INE414G07GE8						
Limited 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	Interest	01-Nov-24	INE414G07FR2						
Limited	interest	01 1101 24	11424140071112						
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	Interest	01-Nov-24	INE523H07BP1						
Products Limited Muthoot Finance	merese								
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	Interest	01-Nov-24	INE00XE07119						
Limited Muthoot Finance	Interest	01 Nov 24	INE414C07E13						
Limited	Interest	01-Nov-24	INE414G07EJ2						
Achiievers Finance India (P) Ltd	Interest	01-Nov-24	INE065507373						
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BA3					-	
Muthoot Finance	Principal	01 Nov 24	INE414G07DV9						
Limited Achiievers Finance	rincipal	01-Nov-24	WE41400/DV9						
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	Interest	02-Nov-24	INE018A08BJ8						
Limited	intelest	UZ-1NUV-Z4	IINFOTOMODIO						
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						
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