

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Apr-2030					
2	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2030					
3	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Apr-2030					
4	IIFL Finance Limited	INE530B08193	Interest	01-Apr-2030					
5	Indel Money Limited	INE0BUS07CC7	Interest	01-Apr-2030					
6	Sakthi Finance Limited	INE302E07920	Interest	01-Apr-2030					
7	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2030					
8	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2030					
9	Bajaj Finance Limited	INE296A07T16	Interest	03-Apr-2030					
10	Bajaj Finance Limited	INE296A07T16	Principal	03-Apr-2030					
11	Convenient Hospitals Limited	INE01W207017	Interest	03-Apr-2030					
12	Convenient Hospitals Limited	INE01W207017	Principal	03-Apr-2030					
13	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2030					
14	Kerala Infrastructure Investment Fund Board	INE658F08029	Principal	03-Apr-2030					
15	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2030					
16	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2030					
17	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2030					
18	Sakthi Finance Limited	INE302E07847	Interest	04-Apr-2030					
19	Sakthi Finance Limited	INE302E07847	Principal	04-Apr-2030					
20	Sakthi Finance Limited	INE302E07862	Interest	04-Apr-2030					
21	Sakthi Finance Limited	INE302E07862	Principal	04-Apr-2030					
22	Sakthi Finance Limited	INE302E07870	Interest	04-Apr-2030					
23	Sakthi Finance Limited	INE302E07870	Principal	04-Apr-2030					
24	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2030					
25	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2030					
26	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2030					
27	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2030					
28	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2030					
29	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2030					
30	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2030					
31	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2030					
32	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Apr-2030					
33	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2030					
34	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Apr-2030					
35	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2030					
36	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2030					
37	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2030					
38	Adani Enterprises Limited	INE423A07443	Interest	17-Apr-2030					
39	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Apr-2030					
40	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2030					
41	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2030					
42	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2030					
43	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2030					
44	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2030					
45	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2030					
46	Navi Finserv Limited	INE342T08070	Interest	22-Apr-2030					
47	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Apr-2030					
48	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2030					
49	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2030					
50	SRG Housing Finance Limited	INE559N07058	Interest	29-Apr-2030					
51	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2030					
52	JTPM METAL TRADERS LIMITED	INE02PE08036	Interest	30-Apr-2030					

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53	JTPM METAL TRADERS LIMITED	INE02PE08036	Principal	30-Apr-2030					
54	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Apr-2030					
55	Prachay Capital Limited	INE0IID07769	Interest	30-Apr-2030					
56	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Apr-2030					
57	Truhome Finance Limited	INE432R07497	Interest	30-Apr-2030					
58	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2030					
59	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2030					
60	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2030					
61	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2030					
62	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2030					
63	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2030					
64	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Apr-2030					
65	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Apr-2030					
66	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Apr-2030					
67	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Apr-2030					
68	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Apr-2030					
69	Casablanca Industries Private Limited	INE834U07019	Interest	01-May-2030					
70	Casablanca Industries Private Limited	INE834U07019	Principal	01-May-2030					
71	Casablanca Industries Private Limited	INE834U07027	Interest	01-May-2030					
72	Casablanca Industries Private Limited	INE834U07027	Principal	01-May-2030					
73	Casablanca Industries Private Limited	INE834U08017	Interest	01-May-2030					
74	Casablanca Industries Private Limited	INE834U08017	Principal	01-May-2030					
75	Casablanca Industries Private Limited	INE834U08025	Interest	01-May-2030					
76	Casablanca Industries Private Limited	INE834U08025	Principal	01-May-2030					
77	IIFL Finance Limited	INE530B08193	Interest	01-May-2030					
78	Indel Money Limited	INE0BUS07CC7	Interest	01-May-2030					
79	R Systems International Limited	INE411H08011	Principal	01-May-2030					
80	Sakthi Finance Limited	INE302E07920	Interest	01-May-2030					
81	Aseem Infrastructure Finance Limited	INE0AD507127	Interest	02-May-2030					
82	Aseem Infrastructure Finance Limited	INE0AD507127	Principal	02-May-2030					
83	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2030					
84	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2030					
85	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2030					
86	Truhome Finance Limited	INE432R07273	Interest	03-May-2030					
87	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2030					
88	Godrej Industries Limited	INE233A08162	Interest	06-May-2030					
89	Godrej Industries Limited	INE233A08162	Principal	06-May-2030					
90	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	07-May-2030					
91	IIFL Finance Limited	INE530B08151	Interest	08-May-2030					
92	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-May-2030					
93	Kerala Infrastructure Investment Fund Board	INE658F08441	Principal	08-May-2030					
94	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-May-2030					
95	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-May-2030					
96	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-May-2030					
97	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-May-2030					
98	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2030					
99	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2030					
100	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2030					
101	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09-May-2030					
102	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Principal	09-May-2030					
103	Annapurna Finance Private Limited	INE515Q08283	Interest	14-May-2030					
104	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2030					

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105	IIFL Home Finance Limited	INE477L07AJ7	Principal	14-May-2030					
106	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2030					
107	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2030					
108	Lucknow Municipal Corporation	INE050C24074	Interest	18-May-2030					
109	Muthoot Housing Finance Company Limited	INE882208023	Interest	20-May-2030					
110	Navi Finserv Limited	INE342T08070	Interest	22-May-2030					
111	Navi Finserv Limited	INE342T08070	Principal	22-May-2030					
112	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2030					
113	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2030					
114	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2030					
115	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-May-2030					
116	L & T Finance Limited	INE027E07C01	Interest	26-May-2030					
117	L & T Finance Limited	INE027E07C01	Interest	26-May-2030					
118	L & T Finance Limited	INE027E07C01	Interest	26-May-2030					
119	Mufin Green Finance Limited	INE08KJ07167	Interest	26-May-2030					
120	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-May-2030					
121	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2030					
122	Aloud Realty Private Limited	INE1SYK07016	Interest	29-May-2030					
123	Aloud Realty Private Limited	INE1SYK07016	Principal	29-May-2030					
124	SRG Housing Finance Limited	INE559N07058	Interest	29-May-2030					
125	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2030					
126	IIFL Finance Limited	INE530B08227	Interest	31-May-2030					
127	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2030					
128	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-May-2030					
129	Prachay Capital Limited	INE0IID07769	Interest	31-May-2030					
130	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2030					
131	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2030					
132	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-May-2030					
133	Truhome Finance Limited	INE432R07497	Interest	31-May-2030					
134	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2030					
135	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2030					
136	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2030					
137	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2030					
138	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2030					
139	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2030					
140	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-May-2030					
141	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-May-2030					
142	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-May-2030					
143	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-May-2030					
144	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-May-2030					
145	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2030					
146	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2030					
147	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2030					
148	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2030					
149	Indel Money Limited	INE0BUS07CC7	Interest	01-Jun-2030					
150	Sakthi Finance Limited	INE302E07920	Interest	01-Jun-2030					
151	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2030					
152	Godrej Finance Limited	INE02KN07089	Interest	05-Jun-2030					
153	Godrej Finance Limited	INE02KN07089	Principal	05-Jun-2030					
154	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2030					
155	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2030					
156	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2030					

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157	Sakthi Finance Limited	INE302E07532	Interest	07-Jun-2030					
158	Sakthi Finance Limited	INE302E07532	Principal	07-Jun-2030					
159	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	07-Jun-2030					
160	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Principal	07-Jun-2030					
161	AXIS FINANCE LIMITED	INE891K08075	Interest	10-Jun-2030					
162	L&T Finance Ltd (Earlier LTIFCL)	INE691108537	Interest	10-Jun-2030					
163	L&T Finance Ltd (Earlier LTIFCL)	INE691108537	Principal	10-Jun-2030					
164	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	11-Jun-2030					
165	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	11-Jun-2030					
166	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	11-Jun-2030					
167	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2030					
168	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2030					
169	Bajaj Housing Finance Limited	INE377Y07573	Principal	12-Jun-2030					
170	Bajaj Housing Finance Limited	INE377Y07573	Principal	12-Jun-2030					
171	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jun-2030					
172	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Jun-2030					
173	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2030					
174	Varthana Finance Private Limited	INE125T07360	Interest	18-Jun-2030					
175	Infopark Properties Limited	INE0KZX07023	Interest	19-Jun-2030					
176	Infopark Properties Limited	INE0KZX07023	Principal	19-Jun-2030					
177	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2030					
178	Muthoot Housing Finance Company Limited	INE8822Z08023	Interest	20-Jun-2030					
179	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2030					
180	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2030					
181	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2030					
182	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2030					
183	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2030					
184	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Jun-2030					
185	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Jun-2030					
186	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	21-Jun-2030					
187	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	21-Jun-2030					
188	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	21-Jun-2030					
189	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	21-Jun-2030					
190	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	21-Jun-2030					
191	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	21-Jun-2030					
192	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	22-Jun-2030					
193	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2030					
194	Navi Finserv Limited	INE342T08070	Interest	22-Jun-2030					
195	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2030					
196	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2030					
197	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2030					
198	Kotak Mahindra Bank Limited	INE237A08973	Interest	24-Jun-2030					
199	Kotak Mahindra Bank Limited	INE237A08973	Principal	24-Jun-2030					
200	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jun-2030					
201	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Jun-2030					
202	Kerala Infrastructure Investment Fund Board	INE658F08383	Principal	25-Jun-2030					
203	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2030					
204	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2030					
205	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2030					
206	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2030					
207	Poonawalla Fincorp Limited	INE511C07896	Interest	25-Jun-2030					
208	Poonawalla Fincorp Limited	INE511C07896	Principal	25-Jun-2030					

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209	Poonawalla Fincorp Limited	INE511C07904	Interest	25-Jun-2030					
210	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2030					
211	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2030					
212	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2030					
213	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2030					
214	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2030					
215	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2030					
216	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2030					
217	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Jun-2030					
218	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Jun-2030					
219	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2030					
220	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2030					
221	Oriental Infra Trust	INE07Z507029	Principal	27-Jun-2030					
222	Oriental Infra Trust	INE07Z507037	Principal	27-Jun-2030					
223	AXIS FINANCE LIMITED	INE891K07671	Interest	28-Jun-2030					
224	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2030					
225	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2030					
226	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2030					
227	Bajaj Finance Limited	INE296A07TL0	Principal	28-Jun-2030					
228	Bajaj Finance Limited	INE296A07TL0	Principal	28-Jun-2030					
229	Bajaj Finance Limited	INE296A07TL0	Principal	28-Jun-2030					
230	Kerala Financial Corporation	INE818F07179	Interest	28-Jun-2030					
231	Kerala Financial Corporation	INE818F07187	Interest	28-Jun-2030					
232	Kerala Financial Corporation	INE818F07195	Interest	28-Jun-2030					
233	L&T Finance Ltd (Earlier LTIFCL)	INE691107EO1	Interest	28-Jun-2030					
234	L&T Finance Ltd (Earlier LTIFCL)	INE691107EO1	Interest	28-Jun-2030					
235	L&T Finance Ltd (Earlier LTIFCL)	INE691107EO1	Principal	28-Jun-2030					
236	L&T Finance Ltd (Earlier LTIFCL)	INE691107EO1	Principal	28-Jun-2030					
237	Oriental Infra Trust	INE07Z507029	Interest	28-Jun-2030					
238	Oriental Infra Trust	INE07Z507037	Interest	28-Jun-2030					
239	Prayatna Developers Private Limited	INE925U07049	Interest	28-Jun-2030					
240	Prayatna Developers Private Limited	INE925U07056	Interest	28-Jun-2030					
241	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	28-Jun-2030					
242	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	28-Jun-2030					
243	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2030					
244	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	29-Jun-2030					
245	SRG Housing Finance Limited	INE559N07058	Interest	29-Jun-2030					
246	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2030					
247	Adani Green Energy (UP) Limited	INE155V07041	Principal	30-Jun-2030					
248	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2030					
249	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Jun-2030					
250	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Principal	30-Jun-2030					
251	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2030					
252	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2030					
253	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2030					
254	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2030					
255	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2030					
256	Alipurduar Transmission Limited	INE446V07051	Principal	30-Jun-2030					
257	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2030					
258	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2030					
259	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2030					
260	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2030					

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261	Cube Highways Trust	INE0NR607041	Principal	30-Jun-2030					
262	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2030					
263	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2030					
264	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2030					
265	Equinox India Infraestate Limited	INET741X07077	Interest	30-Jun-2030					
266	Equinox India Infraestate Limited	INET741X07077	Principal	30-Jun-2030					
267	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2030					
268	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2030					
269	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2030					
270	IIFL Finance Limited	INE530B07104	Principal	30-Jun-2030					
271	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2030					
272	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2030					
273	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2030					
274	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2030					
275	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2030					
276	Kerala Infrastructure Investment Fund Board	INE658F08300	Principal	30-Jun-2030					
277	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2030					
278	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2030					
279	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2030					
280	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2030					
281	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2030					
282	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2030					
283	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2030					
284	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Jun-2030					
285	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2030					
286	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2030					
287	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2030					
288	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2030					
289	Muthoot Housing Finance Company Limited	INE8822Z08015	Interest	30-Jun-2030					
290	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2030					
291	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2030					
292	Parampujya Solar Energy Private Limited	INE127V07040	Principal	30-Jun-2030					
293	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2030					
294	Prachay Capital Limited	INE0IID07769	Interest	30-Jun-2030					
295	Prayatna Developers Private Limited	INE925U07056	Principal	30-Jun-2030					
296	R Systems International Limited	INE411H08011	Interest	30-Jun-2030					
297	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2030					
298	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	30-Jun-2030					
299	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2030					
300	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2030					
301	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2030					
302	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2030					
303	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2030					
304	Sustainable Energy Infra Trust	INE0R8007010	Interest	30-Jun-2030					
305	Sustainable Energy Infra Trust	INE0R8007028	Interest	30-Jun-2030					
306	Sustainable Energy Infra Trust	INE0R8007036	Interest	30-Jun-2030					
307	Truhome Finance Limited	INE432R07497	Interest	30-Jun-2030					
308	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2030					
309	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2030					
310	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2030					
311	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2030					
312	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2030					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
313	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2030					
314	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2030					
315	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2030					
316	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Jun-2030					
317	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Jun-2030					
318	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Jun-2030					
319	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Jun-2030					
320	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Jun-2030					
321	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2030					
322	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2030					
323	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2030					
324	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2030					
325	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2030					
326	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2030					
327	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2030					
328	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2030					
329	Arman Financial Services Limited	INE109C07113	Interest	01-Jul-2030					
330	Arman Financial Services Limited	INE109C07113	Principal	01-Jul-2030					
331	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2030					
332	Indel Money Limited	INE0BUS07CC7	Interest	01-Jul-2030					
333	Sakthi Finance Limited	INE302E07920	Interest	01-Jul-2030					
334	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2030					
335	Kerala Infrastructure Investment Fund Board	INE658F08029	Principal	03-Jul-2030					
336	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2030					
337	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2030					
338	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2030					
339	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2030					
340	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2030					
341	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2030					
342	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Principal	07-Jul-2030					
343	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2030					
344	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2030					
345	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2030					
346	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2030					
347	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2030					
348	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2030					
349	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2030					
350	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Jul-2030					
351	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2030					
352	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Principal	09-Jul-2030					
353	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2030					
354	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2030					
355	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2030					
356	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2030					
357	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2030					
358	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2030					
359	Namdev Finvest Private Limited	INE0IX207247	Interest	15-Jul-2030					
360	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jul-2030					
361	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Principal	15-Jul-2030					
362	Adani Enterprises Limited	INE423A07443	Principal	16-Jul-2030					
363	Adani Enterprises Limited	INE423A07443	Interest	17-Jul-2030					
364	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2030					

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365	Canara Bank	INE476A08233	Interest	19-Jul-2030					
366	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	19-Jul-2030					
367	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Principal	19-Jul-2030					
368	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2030					
369	SHRIRAM FINANCE LIMITED	INE721A07SM7	Principal	19-Jul-2030					
370	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2030					
371	Navi Finserv Limited	INE342T08070	Interest	22-Jul-2030					
372	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2030					
373	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jul-2030					
374	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2030					
375	Godrej Finance Limited	INE02KN07097	Interest	26-Jul-2030					
376	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2030					
377	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2030					
378	Sustainable Energy Infra Trust	INE0R8007036	Interest	27-Jul-2030					
379	Sustainable Energy Infra Trust	INE0R8007036	Principal	27-Jul-2030					
380	Adani Enterprises Limited	INE423A07393	Interest	28-Jul-2030					
381	Adani Enterprises Limited	INE423A07393	Principal	28-Jul-2030					
382	Adani Enterprises Limited	INE423A07468	Interest	28-Jul-2030					
383	Adani Enterprises Limited	INE423A07468	Principal	28-Jul-2030					
384	Godrej Finance Limited	INE02KN07097	Interest	29-Jul-2030					
385	Godrej Finance Limited	INE02KN07097	Principal	29-Jul-2030					
386	Namdev Finvest Private Limited	INE01X207247	Principal	29-Jul-2030					
387	SRG Housing Finance Limited	INE559N07058	Interest	29-Jul-2030					
388	Equitas Small Finance Bank Limited	INE063P08120	Interest	31-Jul-2030					
389	Equitas Small Finance Bank Limited	INE063P08120	Principal	31-Jul-2030					
390	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2030					
391	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2030					
392	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jul-2030					
393	Muthoot Housing Finance Company Limited	INE882Z08015	Principal	31-Jul-2030					
394	Prachay Capital Limited	INE0IID07769	Interest	31-Jul-2030					
395	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Jul-2030					
396	Truhome Finance Limited	INE432R07497	Interest	31-Jul-2030					
397	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2030					
398	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2030					
399	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2030					
400	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2030					
401	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2030					
402	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2030					
403	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jul-2030					
404	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jul-2030					
405	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jul-2030					
406	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jul-2030					
407	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jul-2030					
408	Casablanca Industries Private Limited	INE834U07019	Interest	01-Aug-2030					
409	Casablanca Industries Private Limited	INE834U07019	Principal	01-Aug-2030					
410	Casablanca Industries Private Limited	INE834U07027	Interest	01-Aug-2030					
411	Casablanca Industries Private Limited	INE834U07027	Principal	01-Aug-2030					
412	Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2030					
413	Casablanca Industries Private Limited	INE834U08017	Principal	01-Aug-2030					
414	Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2030					
415	Casablanca Industries Private Limited	INE834U08025	Principal	01-Aug-2030					
416	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2030					

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417	Indel Money Limited	INE0BUS07CC7	Interest	01-Aug-2030					
418	Sakthi Finance Limited	INE302E07920	Interest	01-Aug-2030					
419	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2030					
420	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2030					
421	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2030					
422	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2030					
423	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2030					
424	AXIS FINANCE LIMITED	IN8891K08041	Interest	08-Aug-2030					
425	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Aug-2030					
426	Kerala Infrastructure Investment Fund Board	INE658F08441	Principal	08-Aug-2030					
427	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Aug-2030					
428	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Aug-2030					
429	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Aug-2030					
430	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Aug-2030					
431	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Aug-2030					
432	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-2030					
433	AXIS FINANCE LIMITED	IN891K08224	Interest	10-Aug-2030					
434	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2030					
435	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2030					
436	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2030					
437	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2030					
438	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2030					
439	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2030					
440	Aseem Infrastructure Finance Limited	INE0AD507184	Interest	16-Aug-2030					
441	Aseem Infrastructure Finance Limited	INE0AD507184	Principal	16-Aug-2030					
442	Shriram Finance Limited (earlier STFC)	INE721A07R44	Interest	17-Aug-2030					
443	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2030					
444	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2030					
445	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	21-Aug-2030					
446	Navi Finserv Limited	INE342T08070	Interest	22-Aug-2030					
447	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Aug-2030					
448	AXIS FINANCE LIMITED	IN891K08083	Interest	25-Aug-2030					
449	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2030					
450	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2030					
451	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2030					
452	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2030					
453	Bajaj Finance Limited	INE296A07RJ8	Principal	27-Aug-2030					
454	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Aug-2030					
455	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2030					
456	Ahmedabad Maliya Tollway Limited	INE557L07031	Interest	28-Aug-2030	02-Apr-2024	Prepayment			
457	Ahmedabad Maliya Tollway Limited	INE557L07031	Principal	28-Aug-2030	02-Apr-2024	Prepayment			
458	Sakthi Finance Limited	INE302E07920	Interest	29-Aug-2030					
459	Sakthi Finance Limited	INE302E07920	Principal	29-Aug-2030					
460	Sakthi Finance Limited	INE302E07938	Interest	29-Aug-2030					
461	Sakthi Finance Limited	INE302E07938	Principal	29-Aug-2030					
462	SRG Housing Finance Limited	INE559N07058	Interest	29-Aug-2030					
463	AXIS FINANCE LIMITED	IN891K08125	Interest	30-Aug-2030					
464	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Aug-2030					
465	Equinox India Infraestate Limited	INE741X07077	Interest	31-Aug-2030					
466	Equinox India Infraestate Limited	INE741X07077	Principal	31-Aug-2030					
467	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2030					
468	Prachay Capital Limited	INE0IID07769	Interest	31-Aug-2030					

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469	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Aug-2030					
470	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2030					
471	Truhome Finance Limited	INE432R07497	Interest	31-Aug-2030					
472	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2030					
473	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2030					
474	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2030					
475	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2030					
476	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2030					
477	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2030					
478	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Aug-2030					
479	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Aug-2030					
480	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Aug-2030					
481	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Aug-2030					
482	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Aug-2030					
483	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2030					
484	Indel Money Limited	INE0BUS07CC7	Interest	01-Sep-2030					
485	SMFG India Credit Company Limited	INE535H07CR9	Interest	03-Sep-2030					
486	SMFG India Credit Company Limited	INE535H07CR9	Principal	03-Sep-2030					
487	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Sep-2030					
488	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2030					
489	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2030					
490	Bajaj Housing Finance Limited	INE37Y07359	Interest	08-Sep-2030					
491	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2030					
492	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2030					
493	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2030					
494	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Principal	09-Sep-2030					
495	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Principal	09-Sep-2030					
496	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	09-Sep-2030					
497	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	10-Sep-2030					
498	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	10-Sep-2030					
499	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	10-Sep-2030					
500	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2030					
501	L & T Finance Limited	INE027E07CQ6	Principal	13-Sep-2030					
502	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2030					
503	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2030					
504	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2030					
505	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2030					
506	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	20-Sep-2030					
507	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	20-Sep-2030					
508	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	20-Sep-2030					
509	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	20-Sep-2030					
510	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	20-Sep-2030					
511	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	20-Sep-2030					
512	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	20-Sep-2030					
513	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	20-Sep-2030					
514	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	20-Sep-2030					
515	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2030					
516	Tata Steel Limited	INE081A08322	Interest	20-Sep-2030					
517	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2030					
518	Godrej Industries Limited	INE233A08188	Interest	22-Sep-2030					
519	Godrej Industries Limited	INE233A08196	Interest	22-Sep-2030					
520	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Interest	22-Sep-2030					

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521	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Interest	22-Sep-2030					
522	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2030					
523	Navi Finserv Limited	INE342T08070	Interest	22-Sep-2030					
524	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2030					
525	LIC HOUSING FINANCE LTD	INE115A07PLO	Interest	24-Sep-2030					
526	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2030					
527	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Sep-2030					
528	Kerala Infrastructure Investment Fund Board	INE658F08383	Principal	25-Sep-2030					
529	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2030					
530	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2030					
531	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2030					
532	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2030					
533	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2030					
534	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2030					
535	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2030					
536	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2030					
537	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2030					
538	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2030					
539	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2030					
540	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Sep-2030					
541	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Sep-2030					
542	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2030					
543	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2030					
544	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2030					
545	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2030					
546	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2030					
547	Bajaj Finance Limited	INE296A07TQ9	Principal	27-Sep-2030					
548	Bajaj Finance Limited	INE296A07TQ9	Principal	27-Sep-2030					
549	Bajaj Finance Limited	INE296A07TQ9	Principal	27-Sep-2030					
550	Canara Bank	INE476A08191	Interest	27-Sep-2030					
551	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2030					
552	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2030					
553	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2030					
554	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2030					
555	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2030					
556	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2030					
557	SRG Housing Finance Limited	INE559N07058	Interest	29-Sep-2030					
558	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2030					
559	Adani Green Energy (UP) Limited	INE155V07041	Principal	30-Sep-2030					
560	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2030					
561	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Sep-2030					
562	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Principal	30-Sep-2030					
563	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2030					
564	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2030					
565	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2030					
566	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2030					
567	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2030					
568	Alipurduar Transmission Limited	INE446V07051	Principal	30-Sep-2030					
569	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2030					
570	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2030					
571	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2030					
572	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2030					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
573	Cube Highways Trust	INE0NR607025	Interest	30-Sep-2030					
574	Cube Highways Trust	INE0NR607025	Principal	30-Sep-2030					
575	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2030					
576	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2030					
577	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2030					
578	Cube Highways Trust	INE0NR607041	Principal	30-Sep-2030					
579	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2030					
580	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2030					
581	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2030					
582	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2030					
583	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2030					
584	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2030					
585	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2030					
586	Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2030					
587	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2030					
588	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2030					
589	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2030					
590	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2030					
591	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2030					
592	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2030					
593	Kerala Infrastructure Investment Fund Board	INE658F08300	Principal	30-Sep-2030					
594	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2030					
595	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2030					
596	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2030					
597	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2030					
598	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2030					
599	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2030					
600	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2030					
601	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2030					
602	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2030					
603	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2030					
604	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2030					
605	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Sep-2030					
606	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2030					
607	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2030					
608	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2030					
609	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2030					
610	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2030					
611	Oriental Infra Trust	INE07Z507029	Interest	30-Sep-2030					
612	Oriental Infra Trust	INE07Z507029	Principal	30-Sep-2030					
613	Oriental Infra Trust	INE07Z507037	Interest	30-Sep-2030					
614	Oriental Infra Trust	INE07Z507037	Principal	30-Sep-2030					
615	Parampuji Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2030					
616	Parampuji Solar Energy Private Limited	INE127V07040	Principal	30-Sep-2030					
617	Parampuji Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2030					
618	Prachay Capital Limited	INE0IID07769	Interest	30-Sep-2030					
619	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2030					
620	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2030					
621	Prayatna Developers Private Limited	INE925U07056	Principal	30-Sep-2030					
622	R Systems International Limited	INE411H08011	Interest	30-Sep-2030					
623	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2030					
624	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2030					

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625	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2030					
626	Sify Infinit Spaces Limited	INE0KIS07011	Principal	30-Sep-2030					
627	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2030					
628	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2030					
629	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Sep-2030					
630	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Sep-2030					
631	Truhome Finance Limited	INE432R07497	Interest	30-Sep-2030					
632	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2030					
633	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2030					
634	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2030					
635	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2030					
636	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2030					
637	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2030					
638	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2030					
639	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2030					
640	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Sep-2030					
641	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Sep-2030					
642	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Sep-2030					
643	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Sep-2030					
644	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Sep-2030					
645	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2030					
646	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2030					
647	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2030					
648	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2030					
649	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2030					
650	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2030					
651	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2030					
652	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2030					
653	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2030					
654	Indel Money Limited	INE0BUS07CC7	Interest	01-Oct-2030					
655	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2030					
656	Convenient Hospitals Limited	INE01W207017	Interest	03-Oct-2030					
657	Convenient Hospitals Limited	INE01W207017	Principal	03-Oct-2030					
658	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2030					
659	Kerala Infrastructure Investment Fund Board	INE658F08052	Principal	03-Oct-2030					
660	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2030					
661	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2030					
662	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2030					
663	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	03-Oct-2030					
664	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Principal	03-Oct-2030					
665	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2030					
666	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2030					
667	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2030					
668	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2030					
669	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2030					
670	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2030					
671	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2030					
672	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2030					
673	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2030					
674	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2030					
675	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2030					
676	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2030					

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677	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Oct-2030					
678	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2030					
679	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2030					
680	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2030					
681	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2030					
682	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2030					
683	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2030					
684	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2030					
685	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2030					
686	ELECTRONICA FINANCE LIMITED	INE612U07134	Principal	17-Oct-2030					
687	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2030					
688	Power Finance Corporation Limited	INE134E07554	Principal	17-Oct-2030					
689	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2030					
690	Power Finance Corporation Limited	INE134E07562	Principal	17-Oct-2030					
691	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2030					
692	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2030					
693	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2030					
694	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2030					
695	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2030					
696	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2030					
697	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2030					
698	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2030					
699	Muthoot Housing Finance Company Limited	INE882208023	Interest	20-Oct-2030					
700	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2030					
701	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2030					
702	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2030					
703	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2030					
704	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2030					
705	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2030					
706	Navi Finserv Limited	INE342T08070	Interest	22-Oct-2030					
707	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2030					
708	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2030					
709	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2030					
710	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2030					
711	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2030					
712	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2030					
713	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2030					
714	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2030					
715	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2030					
716	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Principal	29-Oct-2030					
717	SRG Housing Finance Limited	INE559N07058	Interest	29-Oct-2030					
718	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2030					
719	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2030					
720	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2030					
721	Poonawalla Fincorp Limited	INE511C07953	Interest	31-Oct-2030					
722	Poonawalla Fincorp Limited	INE511C07953	Principal	31-Oct-2030					
723	Poonawalla Fincorp Limited	INE511C07961	Interest	31-Oct-2030					
724	Prachay Capital Limited	INE0II0D07769	Interest	31-Oct-2030					
725	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Oct-2030					
726	Truhome Finance Limited	INE432R07497	Interest	31-Oct-2030					
727	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2030					
728	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2030					

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729	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2030					
730	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2030					
731	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2030					
732	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2030					
733	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Oct-2030					
734	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Oct-2030					
735	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Oct-2030					
736	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Oct-2030					
737	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Oct-2030					
738	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2030					
739	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2030					
740	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2030					
741	Casablanca Industries Private Limited	INE834U07027	Principal	01-Nov-2030					
742	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2030					
743	IIFL Finance Limited	INE530B07237	Principal	01-Nov-2030					
744	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2030					
745	Indel Money Limited	INE0BUS07CC7	Interest	01-Nov-2030					
746	Indel Money Limited	INE0BUS07CC7	Interest	03-Nov-2030					
747	Indel Money Limited	INE0BUS07CC7	Principal	03-Nov-2030					
748	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2030					
749	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2030					
750	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2030					
751	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2030					
752	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2030					
753	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2030					
754	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2030					
755	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2030					
756	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2030					
757	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Nov-2030					
758	Kerala Infrastructure Investment Fund Board	INE658F08458	Principal	08-Nov-2030					
759	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Nov-2030					
760	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Nov-2030					
761	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Nov-2030					
762	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Nov-2030					
763	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2030					
764	R Systems International Limited	INE411H08011	Interest	11-Nov-2030					
765	R Systems International Limited	INE411H08011	Principal	11-Nov-2030					
766	R Systems International Limited	INE411H08011	Principal	11-Nov-2030					
767	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2030					
768	IIFL Home Finance Limited	INE477L07AF5	Principal	12-Nov-2030					
769	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2030					
770	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2030					
771	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2030					
772	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	15-Nov-2030					
773	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Principal	15-Nov-2030					
774	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2030					
775	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2030					
776	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2030					
777	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2030					
778	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2030					
779	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2030					
780	Lucknow Municipal Corporation	INE05OC24074	Principal	18-Nov-2030					

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781	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2030					
782	AXIS FINANCE LIMITED	INE891K07AJ1	Interest	21-Nov-2030					
783	AXIS FINANCE LIMITED	INE891K07AJ1	Principal	21-Nov-2030					
784	Casablanca Industries Private Limited	INE834U07019	Interest	22-Nov-2030					
785	Casablanca Industries Private Limited	INE834U07019	Principal	22-Nov-2030					
786	Casablanca Industries Private Limited	INE834U07027	Interest	22-Nov-2030					
787	Casablanca Industries Private Limited	INE834U07027	Principal	22-Nov-2030					
788	Casablanca Industries Private Limited	INE834U08017	Interest	22-Nov-2030					
789	Casablanca Industries Private Limited	INE834U08017	Principal	22-Nov-2030					
790	Casablanca Industries Private Limited	INE834U08025	Interest	22-Nov-2030					
791	Casablanca Industries Private Limited	INE834U08025	Principal	22-Nov-2030					
792	Navi Finserv Limited	INE342T08070	Interest	22-Nov-2030					
793	SHIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2030					
794	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Nov-2030					
795	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2030					
796	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2030					
797	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2030					
798	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2030					
799	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2030					
800	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2030					
801	India Shelter Finance Corporation Limited	INE922K07112	Interest	26-Nov-2030					
802	India Shelter Finance Corporation Limited	INE922K07112	Principal	26-Nov-2030					
803	Mufin Green Finance Limited	INE08KJ07167	Interest	26-Nov-2030					
804	Mufin Green Finance Limited	INE08KJ07167	Principal	26-Nov-2030					
805	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2030					
806	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2030					
807	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2030					
808	Canara Bank	INE476A08209	Interest	29-Nov-2030					
809	SRG Housing Finance Limited	INE559N07058	Interest	29-Nov-2030					
810	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	29-Nov-2030					
811	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2030					
812	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2030					
813	Prachay Capital Limited	INE0IID07769	Interest	30-Nov-2030					
814	Truhome Finance Limited	INE432R07497	Interest	30-Nov-2030					
815	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2030					
816	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2030					
817	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2030					
818	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2030					
819	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2030					
820	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2030					
821	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Nov-2030					
822	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Nov-2030					
823	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Nov-2030					
824	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Nov-2030					
825	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Nov-2030					
826	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2030					
827	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2030					
828	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2030					
829	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2030					
830	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2030					
831	Equitas Small Finance Bank Limited	INE063P08112	Principal	05-Dec-2030					
832	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2030					

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833	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2030					
834	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2030					
835	Atmosphere Realty Private Limited	INE0CZT07010	Principal	09-Dec-2030	24-Mar-2025	Prepayment		45741.8234	
836	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	11-Dec-2030					
837	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	11-Dec-2030					
838	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	11-Dec-2030					
839	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2030					
840	Truhome Finance Limited	INE432R07257	Principal	11-Dec-2030					
841	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Dec-2030					
842	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2030					
843	Bank of Maharashtra	INE457A08068	Principal	14-Dec-2030					
844	MAC CHARLES HUB PROJECTS PRIVATE LIMITED	INE09T907019	Interest	15-Dec-2030					
845	MAC CHARLES HUB PROJECTS PRIVATE LIMITED	INE09T907019	Principal	15-Dec-2030					
846	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Dec-2030					
847	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2030					
848	Midland Microfin Limited	INE884Q08309	Interest	18-Dec-2030					
849	Midland Microfin Limited	INE884Q08309	Principal	18-Dec-2030					
850	Varthana Finance Private Limited	INE125T07360	Interest	18-Dec-2030					
851	Varthana Finance Private Limited	INE125T07360	Principal	18-Dec-2030					
852	Varthana Finance Private Limited	INE125T07360	Principal	18-Dec-2030					
853	AXIS FINANCE LIMITED	INE891K07AD4	Interest	19-Dec-2030					
854	Godrej Industries Limited	INE233A08188	Interest	20-Dec-2030					
855	Godrej Industries Limited	INE233A08188	Principal	20-Dec-2030					
856	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Interest	20-Dec-2030					
857	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Principal	20-Dec-2030					
858	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	20-Dec-2030					
859	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	20-Dec-2030					
860	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	20-Dec-2030					
861	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	20-Dec-2030					
862	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	20-Dec-2030					
863	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	20-Dec-2030					
864	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	20-Dec-2030					
865	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	20-Dec-2030					
866	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	20-Dec-2030					
867	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2030					
868	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2030					
869	LIC HOUSING FINANCE LTD	INE115A08369	Principal	21-Dec-2030					
870	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2030					
871	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2030					
872	Navi Finserv Limited	INE342T08070	Interest	22-Dec-2030					
873	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2030					
874	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2030					
875	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2030					
876	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2030					
877	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2030					
878	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2030					
879	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2030					
880	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2030					
881	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2030					
882	Bajaj Finance Limited	INE296A07RN0	Principal	24-Dec-2030					
883	Bajaj Finance Limited	INE296A07RN0	Principal	24-Dec-2030					
884	Bajaj Finance Limited	INE296A07RN0	Principal	24-Dec-2030					

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885	Bajaj Finance Limited	INE296A07RNO	Principal	24-Dec-2030					
886	Bajaj Finance Limited	INE296A07RNO	Principal	24-Dec-2030					
887	Bajaj Finance Limited	INE296A07RNO	Principal	24-Dec-2030					
888	Bajaj Finance Limited	INE296A07RNO	Principal	24-Dec-2030					
889	Poonawalla Fincorp Limited	INE511C07904	Interest	24-Dec-2030					
890	Poonawalla Fincorp Limited	INE511C07904	Principal	24-Dec-2030					
891	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Dec-2030					
892	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Dec-2030					
893	Kerala Infrastructure Investment Fund Board	INE658F08383	Principal	25-Dec-2030					
894	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2030					
895	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2030					
896	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Dec-2030					
897	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2030					
898	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2030					
899	IIFL Home Finance Limited	INE47L07BE6	Interest	26-Dec-2030					
900	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2030					
901	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2030					
902	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2030					
903	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2030					
904	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2030					
905	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2030					
906	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Dec-2030					
907	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Dec-2030					
908	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2030					
909	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2030					
910	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2030					
911	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2030					
912	Shriram Finance Limited (earlier STFC)	INE721A07Q07	Interest	28-Dec-2030					
913	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2030					
914	Prachay Capital Limited	INE0IID07769	Interest	29-Dec-2030					
915	Prachay Capital Limited	INE0IID07769	Principal	29-Dec-2030					
916	SRG Housing Finance Limited	INE559N07058	Interest	29-Dec-2030					
917	Truhome Finance Limited	INE432R07497	Interest	29-Dec-2030					
918	Truhome Finance Limited	INE432R07497	Principal	29-Dec-2030					
919	Kerala Financial Corporation	INE818F07203	Interest	30-Dec-2030					
920	Kerala Financial Corporation	INE818F07211	Interest	30-Dec-2030					
921	Kerala Financial Corporation	INE818F07245	Interest	30-Dec-2030					
922	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Dec-2030					
923	Kerala Infrastructure Investment Fund Board	INE658F08300	Principal	30-Dec-2030					
924	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2030					
925	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Principal	30-Dec-2030					
926	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2030					
927	Adani Green Energy (UP) Limited	INE155V07041	Principal	31-Dec-2030					
928	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2030					
929	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2030					
930	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2030					
931	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2030					
932	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2030					
933	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2030					
934	Alipurduar Transmission Limited	INE446V07051	Principal	31-Dec-2030					
935	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2030					
936	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2030					

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937	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2030					
938	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2030					
939	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2030					
940	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2030					
941	Cube Highways Trust	INE0NR607041	Principal	31-Dec-2030					
942	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2030					
943	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2030					
944	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2030					
945	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2030					
946	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2030					
947	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2030					
948	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2030					
949	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2030					
950	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2030					
951	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2030					
952	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2030					
953	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2030					
954	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2030					
955	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2030					
956	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2030					
957	L & T Finance Limited	INE498L08051	Interest	31-Dec-2030					
958	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2030					
959	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2030					
960	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2030					
961	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2030					
962	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2030					
963	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2030					
964	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2030					
965	Navi Finserv Limited	INE342T08070	Interest	31-Dec-2030					
966	Navi Finserv Limited	INE342T08070	Principal	31-Dec-2030					
967	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2030					
968	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2030					
969	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2030					
970	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2030					
971	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2030					
972	Parampuji Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2030					
973	Parampuji Solar Energy Private Limited	INE127V07040	Principal	31-Dec-2030					
974	Parampuji Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2030					
975	Prachay Capital Limited	INE0IID07769	Interest	31-Dec-2030					
976	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2030					
977	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2030					
978	Prayatna Developers Private Limited	INE925U07056	Principal	31-Dec-2030					
979	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2030					
980	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2030					
981	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2030					
982	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2030					
983	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2030					
984	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2030					
985	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2030					
986	Sustainable Energy Infra Trust	INE0R8007010	Interest	31-Dec-2030					
987	Sustainable Energy Infra Trust	INE0R8007028	Interest	31-Dec-2030					
988	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Dec-2030					

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989	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	31-Dec-2030					
990	Truhome Finance Limited	INE432R07497	Interest	31-Dec-2030					
991	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2030					
992	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2030					
993	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2030					
994	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2030					
995	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2030					
996	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2030					
997	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2030					
998	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2030					
999	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Dec-2030					
1000	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Dec-2030					
1001	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Dec-2030					
1002	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Dec-2030					
1003	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Dec-2030					
1004	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2030					
1005	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2030					
1006	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2030					
1007	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2030					
1008	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2030					
1009	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2031					
1010	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2031					
1011	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2031					
1012	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2031					
1013	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2031					
1014	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Principal	01-Jan-2031					
1015	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2031					
1016	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2031					
1017	Kerala Infrastructure Investment Fund Board	INE658F08052	Principal	03-Jan-2031					
1018	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2031					
1019	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2031					
1020	SHIRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2031					
1021	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2031					
1022	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2031					
1023	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Principal	07-Jan-2031					
1024	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2031					
1025	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2031					
1026	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2031					
1027	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2031					
1028	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2031					
1029	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2031					
1030	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2031					
1031	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Jan-2031					
1032	AXIS FINANCE LIMITED	INE891K08174	Interest	13-Jan-2031					
1033	AXIS FINANCE LIMITED	INE891K08174	Interest	13-Jan-2031					
1034	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2031					
1035	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2031					
1036	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2031					
1037	Namdev Finvest Private Limited	INE0IX207247	Interest	15-Jan-2031					
1038	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2031					
1039	Truhome Finance Limited	INE432R07265	Principal	15-Jan-2031					
1040	Muthoot Housing Finance Company Limited	INE882208023	Interest	20-Jan-2031					

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1041	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2031					
1042	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2031					
1043	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Principal	24-Jan-2031					
1044	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2031					
1045	Bajaj Housing Finance Limited	INE377Y08118	Interest	31-Jan-2031					
1046	IIFL Finance Limited	INE530B08227	Interest	31-Jan-2031					
1047	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Jan-2031					
1048	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2031					
1049	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2031					
1050	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2031					
1051	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2031					
1052	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2031					
1053	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2031					
1054	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jan-2031					
1055	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jan-2031					
1056	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jan-2031					
1057	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jan-2031					
1058	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jan-2031					
1059	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2031					
1060	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2031					
1061	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2031					
1062	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	07-Feb-2031					
1063	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	07-Feb-2031					
1064	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	07-Feb-2031					
1065	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	07-Feb-2031					
1066	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	07-Feb-2031					
1067	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Principal	07-Feb-2031					
1068	Tata Projects Limited	INE725H08246	Interest	07-Feb-2031					
1069	Tata Projects Limited	INE725H08246	Principal	07-Feb-2031					
1070	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2031					
1071	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2031					
1072	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2031					
1073	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2031					
1074	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Feb-2031					
1075	Kerala Infrastructure Investment Fund Board	INE658F08458	Principal	08-Feb-2031					
1076	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2031					
1077	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2031					
1078	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2031					
1079	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2031					
1080	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2031					
1081	Truhome Finance Limited	INE432R07356	Principal	09-Feb-2031					
1082	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2031					
1083	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2031					
1084	Bank of Maharashtra	INE457A08076	Principal	11-Feb-2031					
1085	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2031					
1086	AXIS FINANCE LIMITED	INE891K08067	Interest	14-Feb-2031					
1087	AXIS FINANCE LIMITED	INE891K08067	Principal	14-Feb-2031					
1088	Canara Bank	INE476A08225	Interest	14-Feb-2031					
1089	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2031					
1090	Kotak Mahindra Bank Limited	INE237A08981	Principal	14-Feb-2031					
1091	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2031					
1092	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2031					

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1093	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2031					
1094	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2031					
1095	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2031					
1096	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2031					
1097	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	21-Feb-2031					
1098	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Principal	21-Feb-2031					
1099	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2031					
1100	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	21-Feb-2031					
1101	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Principal	21-Feb-2031					
1102	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2031					
1103	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	24-Feb-2031					
1104	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2031					
1105	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2031					
1106	IIFL Finance Limited	INE530B08227	Interest	28-Feb-2031					
1107	SRG Housing Finance Limited	INE559N07058	Interest	28-Feb-2031					
1108	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	28-Feb-2031					
1109	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2031					
1110	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2031					
1111	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2031					
1112	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2031					
1113	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2031					
1114	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2031					
1115	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	28-Feb-2031					
1116	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28-Feb-2031					
1117	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28-Feb-2031					
1118	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28-Feb-2031					
1119	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28-Feb-2031					
1120	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2031					
1121	SRG Housing Finance Limited	INE559N07058	Interest	01-Mar-2031					
1122	SRG Housing Finance Limited	INE559N07058	Principal	01-Mar-2031					
1123	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2031					
1124	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	12-Mar-2031					
1125	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	12-Mar-2031					
1126	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	12-Mar-2031					
1127	Bajaj Housing Finance Limited	INE377Y08126	Interest	13-Mar-2031					
1128	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2031					
1129	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Principal	13-Mar-2031					
1130	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2031					
1131	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2031					
1132	NDR InvIT Trust	INE0Q7Q07026	Principal	15-Mar-2031					
1133	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2031					
1134	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2031					
1135	LIC HOUSING FINANCE LTD	INE115A08377	Principal	19-Mar-2031					
1136	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2031					
1137	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2031					
1138	Godrej Industries Limited	INE233A08196	Interest	21-Mar-2031					
1139	Godrej Industries Limited	INE233A08196	Principal	21-Mar-2031					
1140	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Interest	21-Mar-2031					
1141	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Principal	21-Mar-2031					
1142	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Mar-2031					
1143	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Mar-2031					
1144	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	21-Mar-2031					

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1145	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	21-Mar-2031					
1146	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	21-Mar-2031					
1147	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	21-Mar-2031					
1148	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	21-Mar-2031					
1149	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2031					
1150	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2031					
1151	Bank of Maharashtra	INE457A08084	Principal	23-Mar-2031					
1152	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2031					
1153	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2031					
1154	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2031					
1155	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2031					
1156	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2031					
1157	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2031					
1158	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2031					
1159	Kamarajar Port Limited	INE363007079	Interest	25-Mar-2031					
1160	Kamarajar Port Limited	INE363007103	Interest	25-Mar-2031					
1161	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Mar-2031					
1162	Kerala Infrastructure Investment Fund Board	INE658F08383	Principal	25-Mar-2031					
1163	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2031					
1164	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2031					
1165	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2031					
1166	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2031					
1167	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2031					
1168	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2031					
1169	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2031					
1170	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2031					
1171	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2031					
1172	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2031					
1173	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2031					
1174	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Mar-2031					
1175	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Mar-2031					
1176	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2031					
1177	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2031					
1178	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2031					
1179	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2031					
1180	Tara Capital Partners India Private Limited	INE0T1408023	Interest	27-Mar-2031					
1181	Tara Capital Partners India Private Limited	INE0T1408023	Principal	27-Mar-2031					
1182	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2031					
1183	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2031					
1184	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2031					
1185	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	28-Mar-2031					
1186	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Principal	28-Mar-2031					
1187	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2031					
1188	Sakthi Finance Limited	INE302E07623	Interest	29-Mar-2031					
1189	Sakthi Finance Limited	INE302E07623	Principal	29-Mar-2031					
1190	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2031					
1191	Cube Highways Trust	INE0NR607025	Interest	30-Mar-2031					
1192	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2031					
1193	Kerala Financial Corporation	INE818F07203	Interest	30-Mar-2031					
1194	Kerala Financial Corporation	INE818F07245	Interest	30-Mar-2031					
1195	Kerala Infrastructure Investment Fund Board	INE658F08342	Principal	30-Mar-2031					
1196	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2031					

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1197	Adani Green Energy (UP) Limited	INE155V07041	Principal	31-Mar-2031					
1198	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2031					
1199	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2031					
1200	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2031					
1201	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2031					
1202	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2031					
1203	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2031					
1204	Alipurduar Transmission Limited	INE446V07051	Principal	31-Mar-2031					
1205	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2031					
1206	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2031					
1207	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2031					
1208	Cube Highways Trust	INE0NR607025	Principal	31-Mar-2031					
1209	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2031					
1210	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2031					
1211	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2031					
1212	Cube Highways Trust	INE0NR607041	Principal	31-Mar-2031					
1213	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2031					
1214	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2031					
1215	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2031					
1216	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2031					
1217	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2031					
1218	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2031					
1219	Kerala Financial Corporation	INE818F07179	Interest	31-Mar-2031					
1220	Kerala Financial Corporation	INE818F07179	Principal	31-Mar-2031					
1221	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2031					
1222	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2031					
1223	Kerala Financial Corporation	INE818F07211	Interest	31-Mar-2031					
1224	Kerala Financial Corporation	INE818F07211	Principal	31-Mar-2031					
1225	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2031					
1226	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2031					
1227	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2031					
1228	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2031					
1229	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2031					
1230	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2031					
1231	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2031					
1232	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2031					
1233	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2031					
1234	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2031					
1235	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2031					
1236	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2031					
1237	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2031					
1238	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2031					
1239	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2031					
1240	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2031					
1241	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2031					
1242	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2031					
1243	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2031					
1244	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2031					
1245	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2031					
1246	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2031					
1247	Parampujya Solar Energy Private Limited	INE127V07040	Principal	31-Mar-2031					
1248	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2031					

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1249	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2031					
1250	Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2031					
1251	Prayatna Developers Private Limited	INE925U07056	Principal	31-Mar-2031					
1252	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2031					
1253	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2031					
1254	Sify Infiniti Spaces Limited	INE0KIS07011	Interest	31-Mar-2031					
1255	Sustainable Energy Infra Trust	INE0R8007010	Interest	31-Mar-2031					
1256	Sustainable Energy Infra Trust	INE0R8007028	Interest	31-Mar-2031					
1257	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Mar-2031					
1258	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	31-Mar-2031					
1259	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2031					
1260	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2031					
1261	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2031					
1262	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2031					
1263	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2031					
1264	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2031					
1265	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2031					
1266	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2031					
1267	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Mar-2031					
1268	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Mar-2031					
1269	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Mar-2031					
1270	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Mar-2031					
1271	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Mar-2031					
1272	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2031					
1273	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2031					
1274	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2031					
1275	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2031					
1276	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2031					
1277									