

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TC5	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TH4	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TL6	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TQ5	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TW3	Paid	28-Mar-25	31-Mar-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GM1	Paid	02-Apr-25	02-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TU7	Paid	28-Mar-25	31-Mar-25			
NHPC Limited	Interest	01-Apr-25	INE848E07534	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GU4	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HM9	Paid	02-Apr-25	02-Apr-25			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-25	INE651A08058	Paid	02-Apr-25	02-Apr-25			
JM Financial Credit Solutions Limited	Interest	01-Apr-25	INE651J07697	Paid	01-Apr-25	01-Apr-25			
JM Financial Credit Solutions Limited	Interest	01-Apr-25	INE651J07630	Paid	01-Apr-25	01-Apr-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AS1	Paid	01-Apr-25	02-Apr-25			
NHPC Limited	Interest	01-Apr-25	INE848E07559	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07FE0	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07FK7	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GD0	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GE8	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HH9	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HY4	Paid	02-Apr-25	02-Apr-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507316	Paid	01-Apr-25	02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08177	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Bank of India	Interest	01-Apr-25	INE084A08136	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GE8	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07IT2	Paid	02-Apr-25	02-Apr-25			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-25	INE651A08041	Paid	02-Apr-25	02-Apr-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-25	INE530L07210	Paid	29-Mar-25	29-Mar-25			Paid till due date
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AT9	Paid	01-Apr-25	02-Apr-25			
NHPC Limited	Interest	01-Apr-25	INE848E07526	Paid	02-Apr-25	02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08193	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07IL9	Paid	02-Apr-25	02-Apr-25			
Citicorp Finance (India) Limited	Interest	01-Apr-25	INE915D08CV2	Paid	13-Mar-25	03-Apr-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507241	Paid	01-Apr-25	02-Apr-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AN2	Paid	01-Apr-25	02-Apr-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AM4	Paid	01-Apr-25	02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08219	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Bank of India	Interest	01-Apr-25	INE084A08144	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GD0	Paid	02-Apr-25	02-Apr-25			

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Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GV2	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HL1	Paid	02-Apr-25	02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08185	Paid	02-Apr-25	02-Apr-25			01 April, being non working day for Banks payment made on 02.04.25
SMC Global Securities Ltd	Interest	01-Apr-25	INE103C07041	Paid	02-Apr-25	02-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TD3	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TN2	Paid	28-Mar-25	31-Mar-25			
Bank of India	Interest	01-Apr-25	INE084A08151	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-25	INE507T07062	Paid	27-Mar-25	02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08201	Paid	02-Apr-25	02-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TG6	Paid	28-Mar-25	31-Mar-25			
NHPC Limited	Interest	01-Apr-25	INE848E07567	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07FR2	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HB2	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07IK1	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07IW6	Paid	02-Apr-25	02-Apr-25			
JM Financial Products Limited	Interest	01-Apr-25	INE523H07BP1	Paid	01-Apr-25	01-Apr-25			
JM Financial Products Limited	Interest	01-Apr-25	INE523H07BC9	Paid	01-Apr-25	01-Apr-25			
Edelweiss Retail Finance Limited	Interest	01-Apr-25	INE528S07110	Paid	31-Mar-25	31-Mar-25			Paid till due date
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507373	Paid	01-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GL3	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HZ1	Paid	02-Apr-25	02-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148I07NA2	Paid	27-Mar-25	29-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148I07MZ1	Paid	27-Mar-25	29-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148I07MY4	Paid	27-Mar-25	29-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-Apr-25	INE148I07SY1	Paid	02-Apr-25	03-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	04-Apr-25	INE516Y07501	Paid	04-Apr-25	04-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	04-Apr-25	INE516Y07501	Paid	04-Apr-25	04-Apr-25			
Grasim Industries Limited	Interest	05-Apr-25	INE047A08182	Paid	07-Apr-25	07-Apr-25			
Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-25	INE956L07076	Paid	05-Apr-25	08-Apr-25			
IDFC FIRST Bank Limited	Principal	05-Apr-25	INE092T08436	Paid	05-Apr-25	07-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Apr-25	INE148I07LD0	Paid	04-Apr-25	07-Apr-25			
HDB Financial Services Ltd.	Interest	06-Apr-25	INE756I07EX3	Paid	07-Apr-25	07-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Apr-25	INE148I07LE8	Paid	04-Apr-25	07-Apr-25			
HDB Financial Services Ltd.	Interest	06-Apr-25	INE756I07EX3	Paid	07-Apr-25	07-Apr-25			
Indostar Capital Finance Limited	Interest	07-Apr-25	INE896L07934	Paid	04-Apr-25	08-Apr-25			
India Grid Trust	Interest	07-Apr-25	INE219X07330	Paid	07-Apr-25	08-Apr-25			
India Grid Trust	Principal	07-Apr-25	INE219X07330	Paid	07-Apr-25	08-Apr-25			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07RB1	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QM0	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QK4	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QF4	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QS7	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QG2	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QX7	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QT5	Paid	08-Apr-25	09-Apr-25			
Piramal Enterprises Limited	Interest	09-Apr-25	INE140A07823						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QF4	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07RA3	Paid	08-Apr-25	09-Apr-25			
IDFC FIRST Bank Limited	Principal	09-Apr-25	INE092T08444	Paid	09-Apr-25	09-Apr-25			
Muthoot Finance Limited	Interest	10-Apr-25	INE414G07HN7	Paid	09-Apr-25	09-Apr-25			
Muthoot Finance Limited	Principal	10-Apr-25	INE414G07HN7	Paid	09-Apr-25	09-Apr-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	11-Apr-25	INE601U08093	Paid	11-Apr-25	16-Apr-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	11-Apr-25	INE601U08150	Paid	11-Apr-25	16-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	12-Apr-25	INE148I07EL8	Paid	11-Apr-25	16-Apr-25			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-25	INE121A07R24	Paid	15-Apr-25	15-Apr-25			
CSA Investments Private Limited	Interest	12-Apr-25	INE0LWH07062	Paid	15-Apr-25	16-Apr-25			Due to holiday on 12, 13 and 14-04-2025 the issuer had made the payment on 15.04.2025 to Debenture Holders
Inland Waterways Authority of India	Interest	13-Apr-25	INE896W08020	Paid	15-Apr-25	16-Apr-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	13-Apr-25	INE040A08492	Paid	15-Apr-25	15-Apr-25			
Tata Capital Housing Finance Limited	Interest	14-Apr-25	INE033L07GS6	Paid	11-Apr-25	15-Apr-25			
Adani Ports and Special Economic Zone Limited	Interest	14-Apr-25	INE742F07460	Paid	15-Apr-25	15-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07593	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07437	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07577	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07585	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07478	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07536	Paid	11-Apr-25	11-Apr-25			

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AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-25	INE0AED08029	Paid	15-Apr-25	16-Apr-25			
Tata Capital Housing Finance Limited	Interest	14-Apr-25	INE033L07GR8	Paid	11-Apr-25	15-Apr-25			
Patel KNR Infrastructures Limited	Interest	14-Apr-25	INE057L07016	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07486	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07551	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07460	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07494	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-25	INE526S07478	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-25	INE526S07551	Paid	11-Apr-25	11-Apr-25			
Patel KNR Infrastructures Limited	Principal	14-Apr-25	INE057L07016	Paid	11-Apr-25	11-Apr-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-25	INE306N08326	Paid	16-Apr-25	17-Apr-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-25	INE306N08326	Paid	16-Apr-25	17-Apr-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-25	INE306N08326	Paid	16-Apr-25	17-Apr-25			
Oxyzo Financial Services Limited	Interest	16-Apr-25	INE04VS07347	Paid	16-Apr-25	18-Apr-25			
Test Company	Interest	16-Apr-25	ISI45678912z						
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07EP9	Paid	17-Apr-25	18-Apr-25			
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07EP9	Paid	17-Apr-25	18-Apr-25			
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07EP9	Paid	17-Apr-25	18-Apr-25			
Kotak Mahindra Investments Limited	Interest	18-Apr-25	INE975F07IJS	Paid	21-Apr-25	21-Apr-25			
Kotak Mahindra Investments Limited	Interest	18-Apr-25	INE975F07I17	Paid	21-Apr-25	22-Apr-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Apr-25	INES30L07350	Paid	16-Apr-25	16-Apr-25			Paid till due date
Oxyzo Financial Services Limited	Interest	18-Apr-25	INE04VS07362	Paid	17-Apr-25	21-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WH8	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WU1	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WV9	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WA3	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07VZ2	Paid	16-Apr-25	17-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Apr-25	INE516Y07014	Paid	21-Apr-25	21-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WP1	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WM8	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WJ4	Paid	16-Apr-25	17-Apr-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07341	Default		21-Apr-25	21-Apr-25	21-Apr-25	

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07374	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07010	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07382	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07408	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07796	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07804	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Muthoot Finance Limited	Interest	20-Apr-25	INE414G07FV4	Paid	21-Apr-25	21-Apr-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07457	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07770	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07788	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07432	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07838	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07861	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07366	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07424	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07762	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07846	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07010	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07028	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07416	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07812	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07820	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07853	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07853	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-25	INE641007144	Paid	21-Apr-25	21-Apr-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07424	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07846	Default		21-Apr-25	21-Apr-25	21-Apr-25	
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-25	INE733E08189	Paid	21-Apr-25	22-Apr-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-25	INE216P07233	Paid	19-Apr-25	21-Apr-25			NA

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07358	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07390	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07440	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07879	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Muthoot Finance Limited	Interest	20-Apr-25	INE414G07FU6	Paid	21-Apr-25	21-Apr-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-25	INE216P07233	Paid	19-Apr-25	21-Apr-25			NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-25	INE746N07341	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-25	INE746N07762	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Tata Capital Housing Finance Limited	Interest	21-Apr-25	INE033L08296	Paid	19-Apr-25	22-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	21-Apr-25	INES16Y07451	Paid	21-Apr-25	21-Apr-25			
Hinduja Leyland Finance Limited	Interest	22-Apr-25	INE146O08209	Paid	21-Apr-25	23-Apr-25			
Oxyzo Financial Services Limited	Interest	22-Apr-25	INE04VS07339	Paid	22-Apr-25	23-Apr-25	23-Apr-25		
Kotak Mahindra Prime Limited	Interest	22-Apr-25	INE916DA7RN1	Paid	22-Apr-25	22-Apr-25			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-25	INE0AED08037	Paid	22-Apr-25	22-Apr-25			
Kotak Mahindra Prime Limited	Principal	22-Apr-25	INE916DA7RN1	Paid	22-Apr-25	22-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-25	INE148I07NX4	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited	Interest	23-Apr-25	INE752E08742	Paid	23-Apr-25	24-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Apr-25	INES16Y07535	Paid	23-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-25	INE148I07NZ9	Paid	22-Apr-25	23-Apr-25			
Larsen & Toubro Limited	Interest	23-Apr-25	INE018A08BF6	Paid	23-Apr-25	23-Apr-25			
Berar Finance Limited	Interest	23-Apr-25	INE998Y07147	Paid	23-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-25	INE148I07NV8	Paid	22-Apr-25	23-Apr-25			
NIIF Infrastructure Finance Limited	Interest	23-Apr-25	INE246R07426	Paid	22-Apr-25	23-Apr-25			
Kogta Financial (India) Ltd.	Interest	23-Apr-25	INE192U07236	Paid	23-Apr-25	24-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Apr-25	INES16Y07527	Paid	23-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited	Principal	23-Apr-25	INE752E08742	Paid	23-Apr-25	24-Apr-25			
Berar Finance Limited	Principal	23-Apr-25	INE998Y07147	Paid	23-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-25	INE148I08330	Paid	17-Apr-25	21-Apr-25			
India Infradebt Limited	Interest	24-Apr-25	INES37P07695	Paid	23-Apr-25	23-Apr-25			
Kotak Mahindra Prime Limited	Interest	24-Apr-25	INE916DA7SS8	Paid	24-Apr-25	24-Apr-25			
HDB Financial Services Ltd.	Interest	24-Apr-25	INE756I07ERS	Paid	24-Apr-25	25-Apr-25			
HDB Financial Services Ltd.	Interest	24-Apr-25	INE756I07ERS	Paid	24-Apr-25	25-Apr-25			
Muthoot Finance Limited	Interest	24-Apr-25	INE414G07IF1	Wrong date		25-Apr-25			
Kotak Mahindra Prime Limited	Interest	24-Apr-25	INE916DA7SS8	Paid	24-Apr-25	24-Apr-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Apr-25	INE040A08625	Paid	24-Apr-25	24-Apr-25			
JM Financial Credit Solutions Limited	Interest	24-Apr-25	INE651J07853	Paid	24-Apr-25	25-Apr-25			
India Infradebt Limited	Interest	24-Apr-25	INES37P07703	Paid	23-Apr-25	23-Apr-25			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-25	INE148I08348	Paid	17-Apr-25	21-Apr-25			
India Infradebt Limited	Interest	24-Apr-25	INES37P07703	Paid	23-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-25	INE148I07KP6	Paid	17-Apr-25	21-Apr-25			
JM FINANCIAL SERVICES LIMITED	Interest	24-Apr-25	INE012I07074	Paid	24-Apr-25	25-Apr-25			
JM Financial Credit Solutions Limited	Interest	24-Apr-25	INE651J07853	Paid	24-Apr-25	25-Apr-25			
Indostar Capital Finance Limited	Interest	24-Apr-25	INE896L07942	Paid	23-Apr-25	24-Apr-25			
Kotak Mahindra Prime Limited	Interest	24-Apr-25	INE916DA7SS8	Paid	24-Apr-25	24-Apr-25			
Kotak Mahindra Prime Limited	Interest	24-Apr-25	INE916DA7RP6	Wrong date		24-Apr-25			
Muthoot Finance Limited	Principal	24-Apr-25	INE414G08348	Paid	24-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148I07UC3	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148I07UU5	Paid	22-Apr-25	23-Apr-25			
Shubham Housing Development Finance Company Limited	Interest	25-Apr-25	INE967Q07049	Paid	25-Apr-25	25-Apr-25			NA
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07124	Paid	25-Apr-25	25-Apr-25			
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NU8	Paid	25-Apr-25	25-Apr-25			
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NX2	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07041	Wrong date		25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07090	Wrong date		28-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07132	Paid	24-Apr-25	25-Apr-25			
Berar Finance Limited	Interest	25-Apr-25	INE998Y07170	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07231	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07116	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07173	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07199	Paid	25-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148I07UD1	Paid	22-Apr-25	23-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07207	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07249	Paid	25-Apr-25	28-Apr-25			The said ISIN has been restructured into INE945S07322
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NT0	Paid	25-Apr-25	25-Apr-25			
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NV6	Paid	25-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148I07UV3	Paid	22-Apr-25	23-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07108	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07215	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07223	Paid	25-Apr-25	25-Apr-25			
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NW4	Paid	25-Apr-25	25-Apr-25			
National Housing Bank	Interest	25-Apr-25	INE557F08FQ0	Paid	25-Apr-25	28-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07066	Wrong date		28-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07132	Paid	24-Apr-25	25-Apr-25			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-25	INE849D08TW5	Paid	25-Apr-25	25-Apr-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Apr-25	INE065S07AE1	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07157	Paid	25-Apr-25	25-Apr-25			
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NR4	Paid	25-Apr-25	25-Apr-25			
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NS2	Paid	25-Apr-25	25-Apr-25			

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Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07256	Paid	25-Apr-25	28-Apr-25			The said ISIN has been restructured into INE945S07330
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148I07UI0	Paid	22-Apr-25	23-Apr-25			
ACHIEVERS FINANCE INDIA LTD	Interest	25-Apr-25	INE065S07AF8	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07181	Paid	25-Apr-25	25-Apr-25			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-25	INE411L07023	Paid	25-Apr-25	28-Apr-25			
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-Apr-25	INE109C07097						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148I07UJ8	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148I07UN0	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148I07UR1	Paid	22-Apr-25	23-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07140	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07165	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07074	Wrong date		28-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07082	Wrong date		28-Apr-25			
Kudgi Transmission Limited	Principal	25-Apr-25	INE945S07041	Wrong date		28-Apr-25			
Kudgi Transmission Limited	Principal	25-Apr-25	INE945S07249	Wrong date		28-Apr-25			
Kudgi Transmission Limited	Principal	25-Apr-25	INE945S07223	Wrong date		25-Apr-25			
Kudgi Transmission Limited	Principal	25-Apr-25	INE945S07231	Wrong date		25-Apr-25			
Kudgi Transmission Limited	Principal	25-Apr-25	INE945S07256	Wrong date		28-Apr-25			
Power Grid Corporation of India Limited	Principal	25-Apr-25	INE752E07NR4	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Principal	25-Apr-25	INE945S07215	Wrong date		25-Apr-25			
Kudgi Transmission Limited	Principal	25-Apr-25	INE945S07108	Paid	25-Apr-25	25-Apr-25			
NHPC Limited	Interest	26-Apr-25	INE848E07BM6	Paid	24-Apr-25	24-Apr-25			
NHPC Limited	Interest	26-Apr-25	INE848E07BK0	Paid	24-Apr-25	24-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I08231	Paid	25-Apr-25	28-Apr-25			
Asirvad Microfinance Limited	Interest	26-Apr-25	INE516Q08331	Paid	24-Apr-25	24-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07PM2	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07QD9	Paid	22-Apr-25	23-Apr-25			
NHPC Limited	Interest	26-Apr-25	INE848E07BL8	Paid	24-Apr-25	24-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07GJ7	Paid	25-Apr-25	28-Apr-25			
National Housing Bank	Interest	26-Apr-25	INE557F08FX6	Paid	28-Apr-25	29-Apr-25			26th being a Bank holiday payment made on 28th April
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07PO8	Paid	22-Apr-25	23-Apr-25			
NHPC Limited	Interest	26-Apr-25	INE848E07BN4	Paid	24-Apr-25	24-Apr-25			
Ugro Capital Limited	Interest	26-Apr-25	INE583D07315	Paid	24-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07PA7	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07QC1	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07QE7	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SC7	Paid	22-Apr-25	23-Apr-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SO2	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SQ7	Paid	22-Apr-25	23-Apr-25			
NHPC Limited	Interest	26-Apr-25	INE848E07BJ2	Paid	24-Apr-25	24-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SW5	Paid	22-Apr-25	23-Apr-25			
ICICI Securities Primary Dealership Limited	Interest	26-Apr-25	INE849D08T28	Paid	28-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07PU5	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07PV3	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07PZ4	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SB9	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SI2	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SI4	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SN4	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07ST1	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SK3	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VQ1	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OL7	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OQ6	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OT0	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VL2	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RI6	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RU1	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RZ0	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VB3	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RE5	Paid	25-Apr-25	28-Apr-25			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OJ1	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VK4	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RP1	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RX5	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RJ4	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OU8	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VA5	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VJ8	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OP8	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VJ6	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VT5	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RO4	Paid	25-Apr-25	28-Apr-25			
Oxyzo Financial Services Limited	Interest	27-Apr-25	INE04VS07388	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VH0	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07ML1	Paid	25-Apr-25	28-Apr-25			
Larsen & Toubro Limited	Interest	28-Apr-25	INE018A08BA7	Paid	28-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LQ2	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LM1	Paid	25-Apr-25	29-Apr-25			
NIIF Infrastructure Finance Limited	Interest	28-Apr-25	INE246R07285	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07ND6	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07NM7	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07NP0	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07MI7	Paid	25-Apr-25	28-Apr-25			
National Highways Authority of India	Interest	28-Apr-25	INE906B07HP8	Paid	28-Apr-25	28-Apr-25			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LR0	Paid	25-Apr-25	29-Apr-25			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07MJ5	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07MK3	Paid	25-Apr-25	28-Apr-25			
Indostar Capital Finance Limited	Interest	28-Apr-25	INE896L07967	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LS8	Paid	25-Apr-25	29-Apr-25			
Larsen & Toubro Limited	Interest	28-Apr-25	INE018A08BE9	Paid	28-Apr-25	28-Apr-25			
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-25	INE667F07IL4	Paid	28-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LV2	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LP4	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LT6	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07NN5	Paid	25-Apr-25	28-Apr-25			
ICICI Securities Primary Dealership Limited	Interest	28-Apr-25	INE849D08TV7	Paid	28-Apr-25	28-Apr-25			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-25	INE121A07QN2	Paid	28-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LU4	Paid	25-Apr-25	29-Apr-25			
Laxmi India Finance Private Limited	Interest	28-Apr-25	INE06WU07064	Paid	28-Apr-25	28-Apr-25			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-25	INE121A07Q00	Paid	28-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LN9	Paid	25-Apr-25	29-Apr-25			
Larsen & Toubro Limited	Principal	28-Apr-25	INE018A08BA7	Paid	28-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LN9	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LM1	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LQ2	Paid	25-Apr-25	29-Apr-25			
IDFC FIRST Bank Limited	Principal	28-Apr-25	INE092T08451	Paid	28-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LR0	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LP4	Paid	25-Apr-25	29-Apr-25			
UNO MINDA LIMITED	Interest	29-Apr-25	INE405E08010	Paid	29-Apr-25	30-Apr-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	29-Apr-25	INE530L07160	Paid	26-Apr-25	28-Apr-25			Paid till due date
Torrent Power Ltd	Interest	29-Apr-25	INE813H07200	Paid	29-Apr-25	30-Apr-25			
CSA Investments Private Limited	Interest	29-Apr-25	INE0LWH07054	Paid	29-Apr-25	29-Apr-25	29-Apr-25	29-Apr-25	
Torrent Power Ltd	Interest	29-Apr-25	INE813H07218	Paid	29-Apr-25	30-Apr-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-Apr-25	INE216P07241	Paid	29-Apr-25	29-Apr-25	29-Apr-25	29-Apr-25	ok
UNO MINDA LIMITED	Interest	29-Apr-25	INE405E08010	Paid	29-Apr-25	30-Apr-25			
ICICI Securities Primary Dealership Limited	Principal	29-Apr-25	INE849D08TU9	Paid	29-Apr-25	30-Apr-25			

IDBI Trusteeship Services Ltd - ERP System							
Calendar of Interest/Redemptions for FY 2025-26							

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sylvanus Properties Limited	Interest	30-Apr-25	INE826M07038	Paid	30-Apr-25	30-Apr-25			
Arohan Financial Services Limited	Interest	30-Apr-25	INE808K08053	Paid	30-Apr-25	30-Apr-25			
Arohan Financial Services Limited	Interest	30-Apr-25	INE808K08061	Paid	30-Apr-25	30-Apr-25			
IKF Finance Limited	Interest	30-Apr-25	INE859C08103	Paid	30-Apr-25	30-Apr-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07110	Paid	28-Apr-25	02-May-25			
Jhajjar Power Limited	Interest	30-Apr-25	INE165K07019	Paid	30-Apr-25	02-May-25			
Jhajjar Power Limited	Interest	30-Apr-25	INE165K07027	Paid	30-Apr-25	02-May-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102	Paid	28-Apr-25	02-May-25			
Emami Frankross Limited	Interest	30-Apr-25	INE711X07062	Paid	30-Apr-25	02-May-25			
Sylvanus Properties Limited	Interest	30-Apr-25	INE826M07046	Paid	30-Apr-25	30-Apr-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102	Paid	28-Apr-25	02-May-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102	Paid	28-Apr-25	02-May-25			
Lucina Land Development Limited	Interest	30-Apr-25	INE01Z007024	Paid	30-Apr-25	02-May-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07094	Paid	28-Apr-25	02-May-25			
Tapir Constructions Limited	Interest	30-Apr-25	INE00DJ07045	Paid	30-Apr-25	30-Apr-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-Apr-25	INE121A075A5	Paid	30-Apr-25	02-May-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07128	Paid	28-Apr-25	02-May-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102	Paid	28-Apr-25	02-May-25			
Grand Hills Developments Private Limited	Interest	30-Apr-25	INE0DWX07025	Paid	30-Apr-25	02-May-25			
India Grid Trust	Interest	30-Apr-25	INE219X07348	Paid	30-Apr-25	02-May-25			
Jhajjar Power Limited	Principal	30-Apr-25	INE165K07019	Paid	30-Apr-25	02-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507241	Paid	30-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TC5	Paid	29-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TD3	Paid	29-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TG6	Paid	29-Apr-25	02-May-25			
Edelweiss Retail Finance Limited	Interest	01-May-25	INE528S07110	Paid	29-Apr-25	02-May-25			Paid till due date
Muthoot Finance Limited	Interest	01-May-25	INE414G07GL3	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07HM9	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07HY4	Paid	02-May-25	02-May-25			
JM Financial Credit Solutions Limited	Interest	01-May-25	INE651J07630	Paid	30-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TH4	Paid	29-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TL6	Paid	29-Apr-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07FK7	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07FR2	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GM1	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07HZ1	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07IT2	Paid	02-May-25	02-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507316	Paid	30-Apr-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07HB2	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07HL1	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07LI9	Paid	02-May-25	02-May-25			
JM Financial Products Limited	Interest	01-May-25	INE523H07BP1	Paid	30-Apr-25	02-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507AN2	Paid	30-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TU7	Paid	29-Apr-25	02-May-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-May-25	INE530L07210	Paid	29-Apr-25	30-Apr-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507BD1	Paid	30-Apr-25	02-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507A26	Paid	30-Apr-25	02-May-25			
SMC Global Securities Ltd	Interest	01-May-25	INE103C07041	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GV2	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07K1	Paid	02-May-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TQ5	Paid	29-Apr-25	02-May-25			
JM Financial Products Limited	Interest	01-May-25	INE523H07BC9	Paid	30-Apr-25	02-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507AM4	Paid	30-Apr-25	02-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507373	Paid	30-Apr-25	02-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507AS1	Paid	30-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TN2	Paid	29-Apr-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GD0	Paid	02-May-25	02-May-25			
JM Financial Credit Solutions Limited	Interest	01-May-25	INE651J07697	Paid	30-Apr-25	02-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507AT9	Paid	30-Apr-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GU4	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07IW6	Paid	02-May-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TW3	Paid	29-Apr-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07FE0	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GE8	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GE8	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07HH9	Paid	02-May-25	02-May-25			
Larsen & Toubro Limited	Interest	02-May-25	INE018A08BJ8	Paid	02-May-25	05-May-25			
Larsen & Toubro Limited	Principal	02-May-25	INE018A08BJ8	Paid	02-May-25	05-May-25			
Muthoot Finance Limited	Interest	03-May-25	INE414G07JD4	Paid	03-May-25	03-May-25			
Muthoot Finance Limited	Interest	03-May-25	INE414G07IB0	Paid	03-May-25	03-May-25			
JM FINANCIAL SERVICES LIMITED	Interest	03-May-25	INE012I07082	Paid	02-May-25	06-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-25	INE148I07NA2	Paid	29-Apr-25	05-May-25			
Muthoot Finance Limited	Interest	03-May-25	INE414G07IE2	Paid	03-May-25	03-May-25			
JSW Steel Limited	Interest	03-May-25	INE019A07449	Paid	03-May-25	03-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-25	INE148I07MZ1	Paid	29-Apr-25	05-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-25	INE148I07MY4	Paid	29-Apr-25	05-May-25			
Muthoot Finance Limited	Interest	03-May-25	INE414G07IC8	Paid	03-May-25	03-May-25			
Muthoot Finance Limited	Interest	03-May-25	INE414G07IA2	Paid	03-May-25	03-May-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	03-May-25	INE040A08666	Paid	03-May-25	05-May-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Principal	03-May-25	INE530L08010	Paid	30-Apr-25	02-May-25			Paid till due date
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	04-May-25	INE040A08468	Paid	05-May-25	05-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	04-May-25	INE121A07QY9	Paid	05-May-25	06-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	04-May-25	INE121A07QW3	Paid	05-May-25	06-May-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	05-May-25	INE414G07GD0	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GG3	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GH1	Paid	05-May-25	06-May-25			
India Infradebt Limited	Interest	05-May-25	INES37P07182	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GF5	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GI9	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GD0	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GG3	Paid	05-May-25	06-May-25			
Sundaram Finance Limited	Interest	05-May-25	INE660A08BV2	Paid	05-May-25	05-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GI7	Paid	05-May-25	06-May-25			
HDB Financial Services Ltd.	Interest	05-May-25	INE756I07FC4	Paid	05-May-25	05-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GF5	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GH1	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GI9	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Principal	05-May-25	INE414G07GF5	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Principal	05-May-25	INE414G07GF5	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Principal	05-May-25	INE414G07GI7	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Principal	05-May-25	INE414G07GD0	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Principal	05-May-25	INE414G07GD0	Paid	05-May-25	06-May-25			
India Grid Trust	Interest	06-May-25	INE219X07223	Paid	03-May-25	07-May-25			
India Grid Trust	Interest	06-May-25	INE219X07280	Paid	03-May-25	07-May-25			
India Grid Trust	Interest	06-May-25	INE219X07199	Paid	03-May-25	07-May-25			
India Grid Trust	Interest	06-May-25	INE219X07249	Paid	03-May-25	07-May-25			
India Grid Trust	Interest	06-May-25	INE219X07256	Paid	03-May-25	07-May-25			
India Grid Trust	Interest	06-May-25	INE219X07231	Paid	03-May-25	07-May-25			
India Grid Trust	Interest	06-May-25	INE219X07264	Paid	03-May-25	07-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-May-25	INE148I07LD0	Paid	05-May-25	07-May-25			
India Grid Trust	Interest	06-May-25	INE219X07215	Paid	03-May-25	07-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-May-25	INE148I07LE8	Paid	05-May-25	07-May-25			
India Grid Trust	Interest	06-May-25	INE219X07207	Paid	03-May-25	07-May-25			
Citicorp Finance (India) Limited	Interest	06-May-25	INE915D07P73						
India Grid Trust	Interest	06-May-25	INE219X07272	Paid	03-May-25	07-May-25			
Hindustan Petroleum Corporation Ltd.	Interest	07-May-25	INE094A08093	Paid	07-May-25	07-May-25			
Sundaram Finance Limited	Interest	07-May-25	INE660A08BV2	Wrong date		05-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-25	INE065507407	Paid	07-May-25	07-May-25			
Indostar Capital Finance Limited	Interest	07-May-25	INE896L07934	Paid	06-May-25	07-May-25			
Indostar Capital Finance Limited	Interest	07-May-25	INE896L07934	Paid	06-May-25	07-May-25			
Sundaram Finance Limited	Interest	07-May-25	INE660A08BV2	Wrong date		05-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-25	INE065507407	Paid	07-May-25	07-May-25			
Indostar Capital Finance Limited	Interest	07-May-25	INE896L07926	Paid	06-May-25	07-May-25			
Punjab & Sind Bank	Interest	08-May-25	INE608A08041	Paid	08-May-25	09-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07QG2	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07QT5	Paid	07-May-25	08-May-25			
NIIF Infrastructure Finance Limited	Interest	09-May-25	INE246R07657	Paid	08-May-25	09-May-25	09-May-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07QF4	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07RA3	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07RB1	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07QK4	Paid	07-May-25	08-May-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07QX7	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07QS7	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07QF4	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07QM0	Paid	07-May-25	08-May-25			
Dar Credit & Capital Limited	Interest	10-May-25	INE04Q907066	Paid	10-May-25	12-May-25			
HDB Financial Services Ltd.	Interest	10-May-25	INE756I07EY1	Paid	13-May-25	13-May-25			
HDB Financial Services Ltd.	Interest	10-May-25	INE756I07EY1	Paid	13-May-25	13-May-25			
HDB Financial Services Ltd.	Interest	10-May-25	INE756I07EY1	Paid	13-May-25	13-May-25			
HDB Financial Services Ltd.	Interest	10-May-25	INE756I07EY1	Paid	13-May-25	13-May-25			
ICIQ Securities Primary Dealership Limited	Interest	11-May-25	INE849D08TX3	Paid	13-May-25	13-May-25			
LIC Housing Finance Limited	Interest	11-May-25	INE115A07QO2	Paid	13-May-25	13-May-25			
LIC Housing Finance Limited	Interest	11-May-25	INE115A07QO2	Paid	13-May-25	13-May-25			
LIC Housing Finance Limited	Interest	11-May-25	INE115A07QO2	Paid	13-May-25	13-May-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	12-May-25	INE857Q08016	Paid	13-May-25	13-May-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	12-May-25	INE857Q08016	Paid	13-May-25	13-May-25			
CSA Investments Private Limited	Interest	12-May-25	INE0LWH07062	Paid	12-May-25	12-May-25			NA
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	13-May-25	INE040A08500	Paid	13-May-25	14-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	13-May-25	INE121A07S83	Paid	13-May-25	14-May-25			
IDFC FIRST Bank Limited	Interest	13-May-25	INE092T08469	Paid	13-May-25	13-May-25			
IDFC FIRST Bank Limited	Principal	13-May-25	INE092T08469	Paid	13-May-25	13-May-25			
Tata Capital Housing Finance Limited	Interest	14-May-25	INE033L07GR8	Paid	13-May-25	13-May-25			
India Grid Trust	Interest	14-May-25	INE219X07025	Paid	14-May-25	14-May-25			
LIC Housing Finance Limited	Interest	14-May-25	INE115A07QQ7	Paid	14-May-25	14-May-25			
LIC Housing Finance Limited	Interest	14-May-25	INE115A07QQ7	Paid	14-May-25	14-May-25			
Tata Capital Housing Finance Limited	Interest	14-May-25	INE033L07GS6	Paid	13-May-25	13-May-25			
IL&FS Energy Development Company Limited	Interest	14-May-25	INE938L08072	Default		15-May-25	15-May-25	15-May-25	
IL&FS Energy Development Company Limited	Principal	14-May-25	INE938L08072	Default		15-May-25	15-May-25	15-May-25	
Indostar Capital Finance Limited	Interest	15-May-25	INE896L07884	Paid	15-May-25	15-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	15-May-25	INE121A07RC3	Paid	15-May-25	16-May-25			
Indostar Capital Finance Limited	Interest	15-May-25	INE896L07876	Paid	15-May-25	15-May-25			
Indostar Capital Finance Limited	Principal	15-May-25	INE896L07876	Paid	15-May-25	15-May-25			
JM Financial Products Limited	Interest	16-May-25	INES23H07CB9	Paid	16-May-25	16-May-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-May-25	INE040A08955	Paid	16-May-25	16-May-25			
Oxyzo Financial Services Limited	Interest	16-May-25	INE04VS07347	Paid	16-May-25	19-May-25			
JM Financial Products Limited	Interest	16-May-25	INES23H07BV9	Paid	16-May-25	16-May-25			
NIIF Infrastructure Finance Limited	Interest	16-May-25	INE246R07293	Paid	15-May-25	15-May-25			
IDFC FIRST Bank Limited	Interest	16-May-25	INE688I08053	Paid	16-May-25	19-May-25			
Test Company	Interest	16-May-25	IS145678912z						
JM Financial Products Limited	Principal	16-May-25	INES23H07BV9	Paid	16-May-25	16-May-25			
Power Grid Corporation of India Limited	Interest	17-May-25	INE752E08676	Paid	17-May-25	19-May-25			
Kotak Mahindra Prime Limited	Interest	17-May-25	INE916DA7RX0	Wrong date	17-Sep-25	19-May-25			
Sundaram Finance Limited	Interest	17-May-25	INE660A07QV2	Paid	19-May-25	20-May-25			
Power Grid Corporation of India Limited	Interest	17-May-25	INE752E08692	Paid	17-May-25	19-May-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	17-May-25	INE752E08684	Paid	17-May-25	19-May-25			
Power Grid Corporation of India Limited	Principal	17-May-25	INE752E08692	Paid	17-May-25	19-May-25			
Power Grid Corporation of India Limited	Principal	17-May-25	INE752E08676	Paid	17-May-25	19-May-25			
Power Grid Corporation of India Limited	Principal	17-May-25	INE752E08684	Paid	17-May-25	19-May-25			
Tata Capital Housing Finance Limited	Interest	18-May-25	INE033L07HQ8	Paid	19-May-25	19-May-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-May-25	INE530L07350	Paid	16-May-25	19-May-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-May-25	INE040A08542	Paid	19-May-25	19-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-25	INE121A07QP7	Paid	19-May-25	20-May-25			
Oxyzo Financial Services Limited	Interest	18-May-25	INE04VS07362	Paid	17-May-25	20-May-25			
Tata Capital Housing Finance Limited	Interest	18-May-25	INE033L07HQ8	Paid	19-May-25	19-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-25	INE121A07QP7	Paid	19-May-25	20-May-25			
Tata Capital Housing Finance Limited	Interest	19-May-25	INE033L07HQ8	Paid	19-May-25	19-May-25			
India Infradebt Limited	Interest	19-May-25	INE537P07547	Paid	16-May-25	16-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WV9	Paid	16-May-25	20-May-25			
Tata Capital Housing Finance Limited	Interest	19-May-25	INE033L07HQ8	Paid	19-May-25	19-May-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	19-May-25	INE027E07B03	Paid	19-May-25	19-May-25			
Kotak Mahindra Prime Limited	Interest	19-May-25	INE916DA7S23	Paid	19-May-25	19-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WU1	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WP1	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WM8	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07BV3	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07VZ2	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WH8	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WA3	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WJ4	Paid	16-May-25	20-May-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-May-25	INE516Y07014	Paid	19-May-25	20-May-25			
Sundaram Finance Limited	Interest	19-May-25	INE660A07QV2	Wrong date		20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	19-May-25	INE148I07BV3	Paid	16-May-25	20-May-25			
Power Grid Corporation of India Limited	Interest	20-May-25	INE752E07KW0	Paid	20-May-25	21-May-25			
Muthoot Finance Limited	Interest	20-May-25	INE414G07IR6	Paid	20-May-25	21-May-25			
IDFC FIRST Bank Limited	Interest	20-May-25	INE092T08BU0	Paid	20-May-25	21-May-25			



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Power Grid Corporation of India Limited	Interest	20-May-25	INE752E07KX8	Paid	20-May-25	21-May-25			
Kotak Mahindra Prime Limited	Interest	20-May-25	INE916DA7SC2	Paid	20-May-25	20-May-25			
Power Grid Corporation of India Limited	Interest	20-May-25	INE752E07KZ3	Paid	20-May-25	21-May-25			
Kotak Mahindra Prime Limited	Interest	20-May-25	INE916DA7SC2	Paid	20-May-25	20-May-25			
Power Grid Corporation of India Limited	Interest	20-May-25	INE752E07KY6	Paid	20-May-25	21-May-25			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-25	INE641007144	Paid	20-May-25	21-May-25			
Power Grid Corporation of India Limited	Principal	20-May-25	INE752E07KW0	Paid	20-May-25	21-May-25			
Kotak Mahindra Prime Limited	Principal	20-May-25	INE916DA7SC2	Paid	20-May-25	20-May-25			
Kotak Mahindra Prime Limited	Principal	20-May-25	INE916DA7SC2	Paid	20-May-25	20-May-25			
IDFC FIRST Bank Limited	Principal	20-May-25	INE092T08BU0	Paid	20-May-25	21-May-25			
NIIF Infrastructure Finance Limited	Interest	21-May-25	INE246R07426	Paid	20-May-25	21-May-25			
NIIF Infrastructure Finance Limited	Principal	21-May-25	INE246R07426	Paid	20-May-25	21-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	22-May-25	INE121A07SC1	Paid	22-May-25	23-May-25			
Sundaram Finance Limited	Interest	22-May-25	INE660A08BT6	Paid	22-May-25	23-May-25			
Sundaram Finance Limited	Interest	22-May-25	INE660A07RS6	Paid	22-May-25	23-May-25			
Oxyzo Financial Services Limited	Interest	22-May-25	INE04VS07339	Paid	22-May-25	23-May-25			
Kotak Mahindra Prime Limited	Interest	22-May-25	INE916DA7SH1	Paid	22-May-25	22-May-25			
Sundaram Finance Limited	Principal	22-May-25	INE660A08BT6	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-25	INE148I07NX4	Paid	19-May-25	20-May-25			
Piramal Enterprises Limited	Interest	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Interest	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Muthoot Finance Limited	Interest	23-May-25	INE414G07GC2	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Interest	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-25	INE148I07NZ9	Paid	19-May-25	20-May-25			
JM Financial Credit Solutions Limited	Interest	23-May-25	INE651J07903	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-25	INE148I07NV8	Paid	19-May-25	20-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	23-May-25	INE121A08PF8	Paid	23-May-25	23-May-25			
Kogta Financial (India) Ltd.	Interest	23-May-25	INE192U07236	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Interest	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Muthoot Finance Limited	Principal	23-May-25	INE414G07GC2	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Principal	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Principal	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Principal	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Principal	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-25	INE148I08348	Paid	20-May-25	21-May-25			
Sundaram Home Finance Limited (SHFL)	Interest	24-May-25	INE667F07JA5	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-25	INE148I07KP6	Paid	20-May-25	21-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-25	INE148I08330	Paid	20-May-25	21-May-25			
Namra finance limited	Interest	24-May-25	INE229U07137	Paid	23-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07UC3	Paid	21-May-25	22-May-25			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07U05	Paid	21-May-25	22-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07U00	Paid	21-May-25	22-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07UR1	Paid	21-May-25	22-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07UD1	Paid	21-May-25	22-May-25			
Berar Finance Limited	Interest	25-May-25	INE998Y07170	Paid	23-May-25	23-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-May-25	INE065507AF8	Paid	24-May-25	26-May-25			
Muthoot Finance Limited	Interest	25-May-25	INE414G07IF1	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07UJ8	Paid	21-May-25	22-May-25			
Shubham Housing Development Finance Company Limited	Interest	25-May-25	INE967Q07049	Paid	26-May-25	26-May-25			Due to holiday on 25.05.2025 the interest payment was made on 26.05.2025
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-May-25	INE040A08658	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07UI0	Paid	21-May-25	22-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07UV3	Paid	21-May-25	22-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-May-25	INE065507AE1	Paid	24-May-25	26-May-25			
Edelweiss Retail Finance Limited	Interest	25-May-25	INE528S08019	Paid	23-May-25	26-May-25			Paid till due date
Muthoot Finance Limited	Interest	25-May-25	INE414G07HS6	Paid	26-May-25	27-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	25-May-25	INE121A08ON5	Paid	26-May-25	27-May-25			
Edelweiss Retail Finance Limited	Principal	25-May-25	INE528S08019	Paid	23-May-25	26-May-25			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07QE7	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07GJ7	Paid	22-May-25	23-May-25			
Sundaram Home Finance Limited (SHFL)	Interest	26-May-25	INE667F07IM2	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07ST1	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I08231	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07PO8	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07PV3	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SN4	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SW5	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SQ7	Paid	22-May-25	23-May-25			
Muthoot Finance Limited	Interest	26-May-25	INE414G07JO1	Paid	26-May-25	27-May-25			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07PZ4	Paid	22-May-25	23-May-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	26-May-25	INE040A08930	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SC7	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SO2	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07PU5	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SB9	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SI4	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07PA7	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07PM2	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07QC1	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SX3	Paid	22-May-25	23-May-25			
National Housing Bank	Interest	26-May-25	INE557F08FR8	Paid	26-May-25	26-May-25			
Muthoot Finance Limited	Interest	26-May-25	INE414G07JO1	Paid	26-May-25	27-May-25			
Ugro Capital Limited	Interest	26-May-25	INE583D07315	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07QD9	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SI2	Paid	22-May-25	23-May-25			
Asirvad Microfinance Limited	Interest	26-May-25	INE516Q08331	Paid	26-May-25	23-May-25			
JM FINANCIAL SERVICES LIMITED	Interest	26-May-25	INE012I07074	Paid	26-May-25	27-May-25			
JM FINANCIAL SERVICES LIMITED	Principal	26-May-25	INE012I07074	Paid	26-May-25	27-May-25			
Sundaram Home Finance Limited (SHFL)	Principal	26-May-25	INE667F07IM2	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07OQ6	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VT5	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RE5	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RU1	Paid	23-May-25	26-May-25			
Adani Ports and Special Economic Zone Limited	Interest	27-May-25	INE742F07353	Paid		27-May-25			
NIIF Infrastructure Finance Limited	Interest	27-May-25	INE246R07285	Paid	26-May-25	28-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MU0	Paid	27-May-25	28-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MV8	Paid	27-May-25	28-May-25			
Oxyzo Financial Services Limited	Interest	27-May-25	INE04V507388	Paid	27-May-25	28-May-25			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07OJ1	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VA5	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07V8	Paid	23-May-25	26-May-25			
Indostar Capital Finance Limited	Interest	27-May-25	INE896L07AD1	Paid	27-May-25	28-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MR6	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VJ6	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VB3	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VK4	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RP1	Paid	23-May-25	26-May-25			
Indostar Capital Finance Limited	Interest	27-May-25	INE896L07AE9	Paid	27-May-25	28-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MS4	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07OU8	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VQ1	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VH0	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RO4	Paid	23-May-25	26-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MT2	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07OL7	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RI6	Paid	23-May-25	26-May-25			
NIIF Infrastructure Finance Limited	Interest	27-May-25	INE246R07S90	Paid	26-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07OP8	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07OT0	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RJ4	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RX5	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RZ0	Paid	23-May-25	26-May-25			
Axis Bank	Interest	27-May-25	INE238A08393	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VL2	Paid	23-May-25	26-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MW6	Paid	27-May-25	28-May-25			

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NIIF Infrastructure Finance Limited	Principal	27-May-25	INE246R07285	Paid	26-May-25	28-May-25			
Power Grid Corporation of India Limited	Principal	27-May-25	INE752E07MR6	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07MK3	Paid	26-May-25	27-May-25			
Indostar Capital Finance Limited	Interest	28-May-25	INE896L07975	Paid	27-May-25	28-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	28-May-25	INE121A07SD9	Paid	28-May-25	29-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07MI7	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07ML1	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07LV2	Paid	26-May-25	27-May-25			
IL&FS Energy Development Company Limited	Interest	28-May-25	INE938L08098	Default		28-May-25	28-May-25	28-May-25	
IDFC FIRST Bank Limited	Interest	28-May-25	INE092T08485	Paid	28-May-25	28-May-25			
Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08253	Paid	28-May-25	29-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07NN5	Paid	26-May-25	27-May-25			
Indostar Capital Finance Limited	Interest	28-May-25	INE896L07959	Paid	27-May-25	28-May-25			
Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08220	Paid	28-May-25	29-May-25			
Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08246	Paid	28-May-25	29-May-25			
Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08238	Paid	28-May-25	29-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07MJ5	Paid	26-May-25	27-May-25			
Laxmi India Finance Private Limited	Interest	28-May-25	INE06WU07064	Paid	28-May-25	29-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07NM7	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07ND6	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07NP0	Paid	26-May-25	27-May-25			
IL&FS Energy Development Company Limited	Interest	28-May-25	INE938L08080	Default		28-May-25	28-May-25	28-May-25	
National Highways Authority of India	Interest	28-May-25	INE906B07IC4	Paid	28-May-25	28-May-25			NA
Indostar Capital Finance Limited	Interest	28-May-25	INE896L07967	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07LU4	Paid	26-May-25	27-May-25			
Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08212	Paid	28-May-25	29-May-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-May-25	INE027E07AP2	Paid	28-May-25	29-May-25			
IDFC FIRST Bank Limited	Principal	28-May-25	INE092T08485	Paid	28-May-25	28-May-25			
IL&FS Energy Development Company Limited	Principal	28-May-25	INE938L08080	Default		28-May-25	28-May-25	28-May-25	
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146O08258	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146O08266	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146O08266	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146O08266	Paid	28-May-25	30-May-25			
CSA Investments Private Limited	Interest	29-May-25	INE0LWH07054	Paid	29-May-25	30-May-25			NA
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146O08266	Paid	28-May-25	30-May-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146O08266	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146O08266	Paid	28-May-25	30-May-25			
LUC Housing Finance Limited	Interest	29-May-25	INE115A07QR5	Paid	29-May-25	30-May-25			
LUC Housing Finance Limited	Interest	29-May-25	INE115A07QR5	Paid	29-May-25	30-May-25			
LUC Housing Finance Limited	Interest	29-May-25	INE115A07QR5	Paid	29-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146O08266	Paid	28-May-25	30-May-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08614	Wrong date		02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-May-25	INE857Q07380	Paid	30-May-25	30-May-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08580	Wrong date		02-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-May-25	INE857Q07380	Paid	30-May-25	02-Jun-25			
Samman Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-May-25	INE148I07ES3	Paid	29-May-25	30-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-25	INE121A08OU0	Paid	30-May-25	02-Jun-25			
Tapir Constructions Limited	Interest	30-May-25	INE00DJ07045	Paid	30-May-25	02-Jun-25			
National Housing Bank	Interest	30-May-25	INE557F08FY4	Paid	30-May-25	02-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-25	INE121A08OU0	Paid	30-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07094	Paid	29-May-25	02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07102	Paid	29-May-25	02-Jun-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08648	Wrong date		02-Jun-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08572	Wrong date		02-Jun-25			
Emami Frankross Limited	Interest	30-May-25	INE711X07062	Paid	30-May-25	02-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-25	INE121A08OU0	Paid	30-May-25	02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07102	Paid	29-May-25	02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07102	Paid	29-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07911	Paid	30-May-25	30-May-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08606	Wrong date		02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07128	Paid	29-May-25	02-Jun-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08655	Wrong date		02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07929	Paid	30-May-25	02-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-May-25	IN8857Q07025	Paid	30-May-25	30-May-25			The ISIN IN8857Q07025 is a temporary ISIN. The permanent ISIN is INE857Q07380. The intimation has already been sent for the permanent ISIN.
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07102	Paid	29-May-25	02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07110	Paid	29-May-25	02-Jun-25			
JM FINANCIAL SERVICES LIMITED	Interest	30-May-25	INE012I07066	Paid	02-Jun-25	02-Jun-25			
Sylvanus Properties Limited	Interest	30-May-25	INE826M07046	Paid	30-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-25	INE857Q07380	Paid	30-May-25	30-May-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-25	INE857Q07380	Paid	30-May-25	02-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-25	IN8857Q07025	Paid	30-May-25	30-May-25			The ISIN IN8857Q07025 is a temporary ISIN. The permanent ISIN is INE857Q07380. The intimation has already been sent for the permanent ISIN.
JM FINANCIAL SERVICES LIMITED	Principal	30-May-25	INE012I07066	Paid	02-Jun-25	02-Jun-25			
Power Grid Corporation of India Limited	Interest	31-May-25	INE752E07IL7	Paid	31-May-25	02-Jun-25			
Lucina Land Development Limited	Interest	31-May-25	INE0I2O07024	Paid	30-May-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TI2	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TR3	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07SZ8	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TP7	Paid	29-May-25	30-May-25			
Arohan Financial Services Limited	Interest	31-May-25	INE808K08053	Paid	29-May-25	02-Jun-25			
Power Grid Corporation of India Limited	Interest	31-May-25	INE752E07IK9	Paid	31-May-25	02-Jun-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	31-May-25	INE040A08708	Paid	31-May-25	03-Jun-25			
India Grid Trust	Interest	31-May-25	INE219X07413	Paid	31-May-25	31-May-25			
Grand Hills Developments Private Limited	Interest	31-May-25	INE0DWX07025	Paid	30-May-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TK8	Paid	29-May-25	30-May-25			
SIDBI	Interest	31-May-25	INE556F08JY8	Wrong date		03-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TF8	Paid	29-May-25	30-May-25			
Arohan Financial Services Limited	Interest	31-May-25	INE808K08061	Paid	29-May-25	02-Jun-25			
IKF Finance Limited	Interest	31-May-25	INE859C08103	Paid	30-May-25	02-Jun-25			
Power Grid Corporation of India Limited	Interest	31-May-25	INE752E07IK9	Paid	31-May-25	02-Jun-25			
Muthoot Finance Limited	Interest	31-May-25	INE414G07FY8	Paid	31-May-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TE1	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TO0	Paid	29-May-25	30-May-25			
Sylvanus Properties Limited	Interest	31-May-25	INE826M07038	Paid	30-May-25	02-Jun-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-May-25	INE306N08052	Paid	28-Mar-25	31-Mar-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-25	INE601U08077	Paid	31-May-25	03-Jun-25			
India Grid Trust	Interest	31-May-25	INE219X07298	Paid	31-May-25	31-May-25			
Grand Hills Developments Private Limited	Principal	31-May-25	INE0DWX07025	Paid	30-May-25	02-Jun-25			
Power Grid Corporation of India Limited	Principal	31-May-25	INE752E07IK9	Paid	31-May-25	02-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HZ1	Paid	02-Jun-25	03-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AT9	Paid	31-May-25	02-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AS1	Paid	31-May-25	02-Jun-25			

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	01-Jun-25	INE651J07630	Paid	01-Jun-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TU7	Paid	29-May-25	30-May-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07FR2	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GE8	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GU4	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HB2	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HL1	Paid	02-Jun-25	03-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507316	Paid	31-May-25	02-Jun-25			
JM Financial Products Limited	Interest	01-Jun-25	INE523H07BP1	Paid	01-Jun-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TC5	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TD3	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TW3	Paid	29-May-25	30-May-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07FE0	Paid	02-Jun-25	03-Jun-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	01-Jun-25	INE040A08617	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GL3	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GM1	Paid	02-Jun-25	03-Jun-25			
SMC Global Securities Ltd	Interest	01-Jun-25	INE103C07041	Paid	02-Jun-25	03-Jun-25			
JM Financial Products Limited	Interest	01-Jun-25	INE523H07BC9	Paid	01-Jun-25	02-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HH9	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HM9	Paid	02-Jun-25	03-Jun-25			
IDFC FIRST Bank Limited	Interest	01-Jun-25	INE688I08145	Paid	02-Jun-25	03-Jun-25			1st June being a Sunday paid interest on 02nd June
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507373	Paid	31-May-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TL6	Paid	29-May-25	30-May-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07FK7	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07IK1	Paid	02-Jun-25	03-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TQ5	Paid	29-May-25	30-May-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GE8	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HY4	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07IW6	Paid	02-Jun-25	03-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507BD1	Paid	31-May-25	02-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507241	Paid	31-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	01-Jun-25	INE651J07697	Paid	01-Jun-25	02-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GV2	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07IT2	Paid	02-Jun-25	03-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AM4	Paid	31-May-25	02-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AN2	Paid	31-May-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TG6	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TH4	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TN2	Paid	29-May-25	30-May-25			



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Muthoot Finance Limited	Interest	01-Jun-25	INE414G07L9	Paid	02-Jun-25	03-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507A26	Paid	31-May-25	02-Jun-25			
Edelweiss Retail Finance Limited	Interest	01-Jun-25	INE528507110	Paid	30-May-25	03-Jun-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jun-25	INE530L07210	Paid	30-May-25	03-Jun-25			
JM Financial Products Limited	Interest	02-Jun-25	INE523H07BW7	Paid	02-Jun-25	02-Jun-25			
Torrent Power Ltd	Interest	02-Jun-25	INE813H07242	Paid	02-Jun-25	03-Jun-25			
Torrent Power Ltd	Interest	02-Jun-25	INE813H07226	Paid	02-Jun-25	03-Jun-25			
Torrent Power Ltd	Interest	02-Jun-25	INE813H07234	Paid	02-Jun-25	03-Jun-25			
Torrent Power Ltd	Interest	02-Jun-25	INE813H07259	Paid	02-Jun-25	03-Jun-25			
SIDBI	Interest	02-Jun-25	INE556F08JY8	Paid	02-Jun-25	03-Jun-25			
NIIF Infrastructure Finance Limited	Interest	02-Jun-25	INE246R07434	Paid	30-May-25	02-Jun-25			
SMC Global Securities Ltd	Interest	02-Jun-25	INE103C07082						
Cholamandalam MS General Insurance Company Ltd	Interest	02-Jun-25	INE439H08020	Paid	30-May-25	02-Jun-25			
SIDBI	Principal	02-Jun-25	INE556F08JY8	Paid	02-Jun-25	03-Jun-25			
NIIF Infrastructure Finance Limited	Principal	02-Jun-25	INE246R07434	Paid	30-May-25	02-Jun-25			
JM Financial Products Limited	Principal	02-Jun-25	INE523H07BW7	Paid	02-Jun-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-25	INE148I07MY4	Paid	02-Jun-25	03-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-25	INE148I07MZ1	Paid	02-Jun-25	03-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	03-Jun-25	INE121A08PN2	Paid	03-Jun-25	04-Jun-25			
Muthoot Finance Limited	Interest	03-Jun-25	INE414G07JG7	Paid	03-Jun-25	04-Jun-25			
JM FINANCIAL SERVICES LIMITED	Interest	03-Jun-25	INE012I07082	Paid	03-Jun-25	04-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-25	INE148I07NA2	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	03-Jun-25	INE414G07IA2	Paid	03-Jun-25	04-Jun-25			
JM Financial Products Limited	Interest	03-Jun-25	INE523H07BH8	Paid	03-Jun-25	03-Jun-25			
JM Financial Products Limited	Interest	03-Jun-25	INE523H07BH8	Paid	03-Jun-25	03-Jun-25			
Muthoot Finance Limited	Principal	03-Jun-25	INE414G07IA2	Paid	03-Jun-25	04-Jun-25			
JM FINANCIAL SERVICES LIMITED	Principal	03-Jun-25	INE012I07082	Paid	03-Jun-25	04-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jun-25	INE148I07LE8	Paid	05-Jun-25	09-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jun-25	INE148I07LD0	Paid	05-Jun-25	09-Jun-25			
NHPC Limited	Interest	06-Jun-25	INE848E07AC9	Paid	06-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jun-25	INE148I07EW5	Paid	05-Jun-25	09-Jun-25			
IDFC FIRST Bank Limited	Interest	06-Jun-25	INE688I08152	Paid	06-Jun-25	06-Jun-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-25	INES39K08187	Paid	06-Jun-25	06-Jun-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-25	INES39K08195	Paid	06-Jun-25	06-Jun-25			
NHPC Limited	Interest	06-Jun-25	INE848E07AA3	Paid	06-Jun-25	06-Jun-25			
NHPC Limited	Interest	06-Jun-25	INE848E07AB1	Paid	06-Jun-25	06-Jun-25			
NHPC Limited	Principal	06-Jun-25	INE848E07AA3	Paid	06-Jun-25	06-Jun-25			
Indostar Capital Finance Limited	Interest	07-Jun-25	INE896L07934	Paid	06-Jun-25	06-Jun-25			
Torrent Power Ltd	Interest	07-Jun-25	INE813H07317	Paid	09-Jun-25	10-Jun-25			
Torrent Power Ltd	Interest	07-Jun-25	INE813H07291	Paid	09-Jun-25	10-Jun-25			
Torrent Power Ltd	Interest	07-Jun-25	INE813H07275	Paid	09-Jun-25	10-Jun-25			
Sundaram Finance Limited	Interest	07-Jun-25	INE660A08BW0	Paid	09-Jun-25	09-Jun-25			
HDB Financial Services Ltd.	Interest	07-Jun-25	INE756I08181	Paid	09-Jun-25	09-Jun-25			
Sundaram Finance Limited	Interest	07-Jun-25	INE660A08BW0	Paid	09-Jun-25	09-Jun-25			
HDB Financial Services Ltd.	Interest	07-Jun-25	INE756I08181	Paid	09-Jun-25	09-Jun-25			
Torrent Power Ltd	Interest	07-Jun-25	INE813H07309	Paid	09-Jun-25	10-Jun-25			
Torrent Power Ltd	Interest	07-Jun-25	INE813H07267	Paid	09-Jun-25	10-Jun-25			
Torrent Power Ltd	Interest	07-Jun-25	INE813H07283	Paid	09-Jun-25	10-Jun-25			

IDBI Trusteeship Services Ltd - ERP System							
Calendar of Interest/Redemptions for FY 2025-26							

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	08-Jun-25	INE651J07945	Paid	06-Jun-25	10-Jun-25			
JM Financial Credit Solutions Limited	Interest	08-Jun-25	INE651J07937	Paid	06-Jun-25	10-Jun-25			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-25	INE733E07FN9	Paid	09-Jun-25	10-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QS7	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QX7	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QF4	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QM0	Paid	05-Jun-25	06-Jun-25			
Sundaram Finance Limited	Interest	09-Jun-25	INE660A07RM9	Paid	09-Jun-25	09-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07RA3	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QG2	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QK4	Paid	05-Jun-25	06-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jun-25	INE121A07RG4	Paid	09-Jun-25	10-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QT5	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07RB1	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QF4	Paid	05-Jun-25	06-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jun-25	INE121A07RH2	Paid	09-Jun-25	10-Jun-25			
Cholamandalam Investment & Finance Company Limited	Principal	09-Jun-25	INE121A07RG4	Paid	09-Jun-25	10-Jun-25			
Cholamandalam Investment & Finance Company Limited	Principal	09-Jun-25	INE121A07RH2	Paid	09-Jun-25	10-Jun-25			
Sundaram Finance Limited	Principal	09-Jun-25	INE660A07RM9	Paid	09-Jun-25	09-Jun-25			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-25	INE733E07FN9	Paid	09-Jun-25	10-Jun-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jun-25	INE733E07DF0	Paid	10-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07078	Paid	06-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07011	Paid	06-Jun-25	11-Jun-25			
Tata Capital Limited	Interest	10-Jun-25	INE857Q07273	Paid	10-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07052	Paid	06-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07029	Paid	06-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07045	Paid	06-Jun-25	11-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-25	INE857Q07273	Paid	10-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07037	Paid	06-Jun-25	11-Jun-25			
TMF Holdings Limited	Interest	10-Jun-25	INE909H08386	Paid	06-Jun-25	10-Jun-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Grasim Industries Limited	Interest	10-Jun-25	INE047A08190	Paid	10-Jun-25	10-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07086	Paid	10-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07060	Paid	06-Jun-25	11-Jun-25			
National Thermal Power Corporation Limited (NTPC)	Principal	10-Jun-25	INE733E07DF0	Paid	10-Jun-25	11-Jun-25			
NIIF Infrastructure Finance Limited	Interest	12-Jun-25	INE246R07442	Paid	11-Jun-25	11-Jun-25			
CSA Investments Private Limited	Interest	12-Jun-25	INE0LWH07062	Paid	12-Jun-25	13-Jun-25			NA
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Jun-25	INE516Y07261	Paid	12-Jun-25	13-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Jun-25	INE516Y07261	Paid	12-Jun-25	13-Jun-25			
Sundaram Home Finance Limited (SHFL)	Interest	12-Jun-25	INE667F07IS9	Paid	12-Jun-25	12-Jun-25			
Berar Finance Limited	Interest	12-Jun-25	INE998Y07162	Paid	12-Jun-25	12-Jun-25			
Sundaram Finance Limited	Interest	13-Jun-25	INE660A08CA4	Paid	13-Jun-25	13-Jun-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	13-Jun-25	INE040A08AF2	Paid	13-Jun-25	16-Jun-25			
Tata Capital Housing Finance Limited	Interest	14-Jun-25	INE033L07GS6	Paid	13-Jun-25	17-Jun-25			
Tata Capital Housing Finance Limited	Interest	14-Jun-25	INE033L07GR8	Paid	13-Jun-25	17-Jun-25			
Nuclear Power Corporation of India Limited	Interest	15-Jun-25	INE206D08428	Paid	16-Jun-25	16-Jun-25			
Nuclear Power Corporation of India Limited	Interest	15-Jun-25	INE206D08436	Paid	16-Jun-25	16-Jun-25			
IDFC FIRST Bank Limited	Interest	15-Jun-25	INE092T08493	Paid	13-Jun-25	16-Jun-25			
Nuclear Power Corporation of India Limited	Interest	15-Jun-25	INE206D08444	Paid	16-Jun-25	16-Jun-25			
ICICI Bank Limited	Interest	15-Jun-25	INE090A08UE8	Paid	16-Jun-25	17-Jun-25			15th being Sunday paid interest on 16th June
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-25	INE601U08242	Paid	16-Jun-25	17-Jun-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-25	INE601U08242	Paid	16-Jun-25	17-Jun-25			
Axis Bank	Interest	15-Jun-25	INE238A08435	Paid	16-Jun-25	16-Jun-25			15 June, being Sunday
Tata Capital Housing Finance Limited	Interest	15-Jun-25	INE033L07HF1	Wrong date		17-Jun-25			
Nuclear Power Corporation of India Limited	Interest	15-Jun-25	INE206D08410	Paid	16-Jun-25	16-Jun-25			
Nuclear Power Corporation of India Limited	Interest	15-Jun-25	INE206D08451	Paid	16-Jun-25	16-Jun-25			
IDFC FIRST Bank Limited	Principal	15-Jun-25	INE092T08493	Paid	13-Jun-25	16-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	16-Jun-25	INE121A08OC8	Paid	16-Jun-25	17-Jun-25			
Tata Capital Housing Finance Limited	Interest	16-Jun-25	INE033L07CW7	Paid	16-Jun-25	17-Jun-25			
Oxyzo Financial Services Limited	Interest	16-Jun-25	INE04VS07347	Paid	16-Jun-25	17-Jun-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-Jun-25	INE040A08757	Paid	16-Jun-25	17-Jun-25			
Tata Capital Housing Finance Limited	Interest	16-Jun-25	INE033L07HF1	Paid	16-Jun-25	17-Jun-25			
Tata Capital Housing Finance Limited	Interest	16-Jun-25	INE033L07HF1	Paid	16-Jun-25	17-Jun-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-Jun-25	INE040A08AD7	Paid	16-Jun-25	17-Jun-25			
Test Company	Interest	16-Jun-25	IS145678912z						
Tata Capital Housing Finance Limited	Principal	16-Jun-25	INE033L07CW7	Paid	16-Jun-25	17-Jun-25			
Muthoot Finance Limited	Interest	17-Jun-25	INE414G07JB8	Paid	17-Jun-25	17-Jun-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	17-Jun-25	INE040A08815	Paid	17-Jun-25	17-Jun-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	18-Jun-25	INE033L07IH5	Paid	18-Jun-25	18-Jun-25			
Vistaar Financial Services Private Limited.	Interest	18-Jun-25	INE016P07229	Paid	17-Jun-25	18-Jun-25			
Oxyzo Financial Services Limited	Interest	18-Jun-25	INE04V507362	Paid	18-Jun-25	19-Jun-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jun-25	INE530L07350	Paid	16-Jun-25	17-Jun-25			
Muthoot Finance Limited	Interest	18-Jun-25	INE414G07ET1	Paid	18-Jun-25	18-Jun-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-25	INE601U08085	Paid	18-Jun-25	19-Jun-25			
Tata Capital Housing Finance Limited	Interest	18-Jun-25	INE033L07IH5	Paid	18-Jun-25	18-Jun-25			
Muthoot Finance Limited	Principal	18-Jun-25	INE414G07ET1	Paid	18-Jun-25	18-Jun-25			
HDB Financial Services Ltd.	Interest	19-Jun-25	INE756I07EB9	Paid	19-Jun-25	20-Jun-25			
Power Grid Corporation of India Limited	Interest	19-Jun-25	INE752E07OF7	Paid	19-Jun-25	20-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07WU1	Paid	18-Jun-25	19-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07WH8	Paid	18-Jun-25	19-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07WM8	Paid	18-Jun-25	19-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07WV9	Paid	18-Jun-25	19-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07WA3	Paid	18-Jun-25	19-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07VZ2	Paid	18-Jun-25	19-Jun-25			
GIC Housing Finance Limited	Interest	19-Jun-25	INE289B07081	Paid	19-Jun-25	19-Jun-25	19-Jun-25		
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jun-25	INES16Y07279	Paid	19-Jun-25	20-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jun-25	INES16Y07014	Paid	19-Jun-25	20-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jun-25	INES16Y07279	Paid	19-Jun-25	20-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07WP1	Paid	18-Jun-25	19-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07WJ4	Paid	18-Jun-25	19-Jun-25			
HDB Financial Services Ltd.	Principal	19-Jun-25	INE756I07EB9	Paid	19-Jun-25	20-Jun-25			
Hinduja Leyland Finance Limited	Interest	20-Jun-25	INE146O08225	Paid	19-Jun-25	23-Jun-25	20-Jun-25		
National Housing Bank	Interest	20-Jun-25	INE557F08FZ1	Paid	20-Jun-25	20-Jun-25			
Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-25	INE094A08119	Paid	20-Jun-25	23-Jun-25			
Kotak Mahindra Prime Limited	Interest	20-Jun-25	INE916DA7SG3	Paid	20-Jun-25	23-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-25	INE121A08OD6	Paid	20-Jun-25	23-Jun-25			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-25	INE641O07144	Paid	20-Jun-25	20-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	20-Jun-25	INE857Q07356	Paid	20-Jun-25	23-Jun-25			
JM Financial Credit Solutions Limited	Interest	20-Jun-25	INE651J07952	Paid	20-Jun-25	20-Jun-25			

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Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	20-Jun-25	INE857Q07356	Paid	20-Jun-25	23-Jun-25			
Kotak Mahindra Prime Limited	Principal	20-Jun-25	INE916DA75G3	Paid	20-Jun-25	23-Jun-25			
NIIF Infrastructure Finance Limited	Interest	21-Jun-25	INE246R07731	Paid	20-Jun-25	23-Jun-25			
NIIF Infrastructure Finance Limited	Interest	21-Jun-25	INE246R07731	Paid	20-Jun-25	23-Jun-25			
Sundaram Finance Limited	Interest	21-Jun-25	INE660A07RT4	Paid	23-Jun-25	23-Jun-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-25	INE306N08235	Paid	21-Jun-25	23-Jun-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-25	INE306N08235	Paid	21-Jun-25	23-Jun-25			
Oxyzo Financial Services Limited	Interest	22-Jun-25	INE04VS07339	Paid	23-Jun-25	23-Jun-25			
PNB Housing Finance Limited	Interest	22-Jun-25	INE572E07142	Paid	23-Jun-25	24-Jun-25			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-25	INE795G08027	Paid	22-Jun-25	23-Jun-25			
Kotak Mahindra Prime Limited	Interest	22-Jun-25	INE916DA75F5	Paid	23-Jun-25	23-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-25	INE148I07NV8	Paid	20-Jun-25	23-Jun-25			
IDFC FIRST Bank Limited	Interest	23-Jun-25	INE092T08BY2	Paid	23-Jun-25	23-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07GL3	Paid	23-Jun-25	24-Jun-25			
TMF Holdings Limited	Interest	23-Jun-25	INE909H08394	Paid	19-Jun-25	24-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07GN9	Paid	23-Jun-25	24-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-25	INE148I07NX4	Paid	20-Jun-25	23-Jun-25			
Kogta Financial (India) Ltd.	Interest	23-Jun-25	INE192U07236	Paid	23-Jun-25	23-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07GP4	Paid	23-Jun-25	24-Jun-25			
JM Financial Products Limited	Interest	23-Jun-25	INE523H07BX5	Paid	23-Jun-25	23-Jun-25			
India Infradebt Limited	Interest	23-Jun-25	INES37P07216	Paid	20-Jun-25	20-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07GO7	Paid	23-Jun-25	24-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-25	INE148I07NZ9	Paid	20-Jun-25	23-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07GQ2	Paid	23-Jun-25	24-Jun-25			
IDFC FIRST Bank Limited	Principal	23-Jun-25	INE092T08BY2	Paid	23-Jun-25	23-Jun-25			
Muthoot Finance Limited	Principal	23-Jun-25	INE414G07GQ2	Paid	23-Jun-25	24-Jun-25			
Muthoot Finance Limited	Principal	23-Jun-25	INE414G07GL3	Paid	23-Jun-25	24-Jun-25			
Muthoot Finance Limited	Principal	23-Jun-25	INE414G07GN9	Paid	23-Jun-25	24-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-25	INE148I07KP6	Paid	23-Jun-25	24-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-25	INE148I08348	Paid	23-Jun-25	24-Jun-25			
Union Bank of India	Interest	24-Jun-25	INE692A08144	Paid	24-Jun-25	25-Jun-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Jun-25	INE040A08AA3	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-25	INE148I08330	Paid	23-Jun-25	24-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UI0	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UC3	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UN0	Paid	24-Jun-25	25-Jun-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-25	INE216P07225	Paid	25-Jun-25	25-Jun-25			NA

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Shubham Housing Development Finance Company Limited	Interest	25-Jun-25	INE967Q07049	Paid	25-Jun-25	26-Jun-25			NA
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-25	INE065507AE1	Paid	25-Jun-25	26-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UV3	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UD1	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UU5	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UR1	Paid	24-Jun-25	25-Jun-25			
Indostar Capital Finance Limited	Interest	25-Jun-25	INE896L07991	Paid	25-Jun-25	26-Jun-25			
Berar Finance Limited	Interest	25-Jun-25	INE998Y07170	Paid	25-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UJ8	Paid	24-Jun-25	25-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-25	INE065507AF8	Paid	25-Jun-25	26-Jun-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-25	INE216P07225	Paid	25-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07PA7	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07PM2	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SB9	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SO2	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07ST1	Paid	25-Jun-25	27-Jun-25			
India Infradebt Limited	Interest	26-Jun-25	INES37P07851	Paid	25-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07GJ7	Paid	25-Jun-25	26-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I08231	Paid	25-Jun-25	26-Jun-25			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-25	INE735W08038	Paid	26-Jun-25	26-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07PO8	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07P24	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07QD9	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SX3	Paid	25-Jun-25	27-Jun-25			
Asirvad Microfinance Limited	Interest	26-Jun-25	INE516Q08331	Paid	26-Jun-25	26-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07PV3	Paid	25-Jun-25	27-Jun-25			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07CN8	Paid	25-Jun-25	25-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	26-Jun-25	INE121A07SE7	Paid	26-Jun-25	26-Jun-25			
National Housing Bank	Interest	26-Jun-25	INES57F08FS6	Paid	26-Jun-25	26-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE894F08I03	Wrong date		27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07PU5	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SI2	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SN4	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SI4	Paid	25-Jun-25	27-Jun-25			
Ugro Capital Limited	Interest	26-Jun-25	INES83D07315	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SC7	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07QC1	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07QE7	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SW5	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SQ7	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Jun-25	INE148I07CN8	Paid	25-Jun-25	25-Jun-25			
India Infradebt Limited	Interest	27-Jun-25	INES37P07711	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VQ1	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07QL7	Paid	26-Jun-25	27-Jun-25			
Oxyzo Financial Services Limited	Interest	27-Jun-25	INE04VS07412	Paid	27-Jun-25	30-Jun-25	27-Jun-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VL2	Paid	26-Jun-25	27-Jun-25			
State Bank of India	Interest	27-Jun-25	INE062A08421	Paid	27-Jun-25	30-Jun-25			
Tata Capital Housing Finance Limited	Interest	27-Jun-25	INE033L07HR6	Paid	27-Jun-25	30-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RI6	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RJ4	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RO4	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RX5	Paid	26-Jun-25	27-Jun-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07OT0	Paid	26-Jun-25	27-Jun-25			
Tata Capital Housing Finance Limited	Interest	27-Jun-25	INE033L07HR6	Paid	27-Jun-25	30-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-25	INE121A08NS6	Wrong date	28-Jun-24	30-Jun-25			ISIN FULLY REDEEMED ON 28.06.2024
India Grid Trust	Interest	27-Jun-25	INE219X07132	Wrong date		30-Jun-25			
IDFC FIRST Bank Limited	Interest	27-Jun-25	INE092T08FA3	Paid	27-Jun-25	30-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VA5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07OJ1	Paid	26-Jun-25	27-Jun-25			
Tata Capital Housing Finance Limited	Interest	27-Jun-25	INE033L07HR6	Paid	27-Jun-25	30-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VJ6	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07OQ6	Paid	27-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VK4	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07V18	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RU1	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RZ0	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VB3	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07OP8	Paid	26-Jun-25	27-Jun-25			
Oxyzo Financial Services Limited	Interest	27-Jun-25	INE04VS07396	Paid	27-Jun-25	30-Jun-25	30-Jun-25		
ICICI Bank Limited	Interest	27-Jun-25	INE090A08TY8	Paid	27-Jun-25	01-Jul-25			
Oxyzo Financial Services Limited	Interest	27-Jun-25	INE04VS07388	Paid	27-Jun-25	30-Jun-25	30-Jun-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VH0	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VT5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RP1	Paid	26-Jun-25	27-Jun-25			
Oxyzo Financial Services Limited	Interest	27-Jun-25	INE04VS07404	Paid	27-Jun-25	30-Jun-25	27-Jun-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RE5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07OU8	Paid	26-Jun-25	27-Jun-25			
JM Financial Products Limited	Interest	27-Jun-25	INE523H07BY3	Paid	27-Jul-25	27-Jul-25			
JM Financial Products Limited	Interest	27-Jun-25	INE523H07BZ0	Paid	27-Jun-25	27-Jun-25			
India Grid Trust	Principal	27-Jun-25	INE219X07132	Wrong date		30-Jun-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-Jun-25	IN8498L07045	Wrong date	01-Jul-25	01-Jul-25			TEMP ISIN
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07LV2	Paid	26-Jun-25	27-Jun-25			



Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07NN5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE894F08095	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07NP0	Paid	26-Jun-25	27-Jun-25			
Berar Finance Limited	Interest	28-Jun-25	INE998Y07154	Paid	27-Jun-25	30-Jun-25			
PNB Housing Finance Limited	Interest	28-Jun-25	INES72E07100	Paid	30-Jun-25	30-Jun-25			
Power Grid Corporation of India Limited	Interest	28-Jun-25	INE752E07JY8	Paid	27-Jun-25	01-Jul-25			
Power Grid Corporation of India Limited	Interest	28-Jun-25	INE752E07JZ5	Paid	27-Jun-25	01-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07ML1	Paid	26-Jun-25	27-Jun-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-Jun-25	INE498L07046	Paid	30-Jun-25	01-Jul-25			
India Infradebt Limited	Interest	28-Jun-25	INES37P07786	Paid	27-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07MJ5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07NM7	Paid	26-Jun-25	27-Jun-25			
Indostar Capital Finance Limited	Interest	28-Jun-25	INE896L07967	Paid	27-Jun-25	27-Jun-25			
India Infradebt Limited	Interest	28-Jun-25	INES37P07653	Paid	27-Jun-25	27-Jun-25			
Laxmi India Finance Private Limited	Interest	28-Jun-25	INE06WU07064	Paid	27-Jun-25	27-Jun-25	27-Jun-25		
Power Grid Corporation of India Limited	Interest	28-Jun-25	INE752E07KA6	Paid	27-Jun-25	01-Jul-25			
UCO Bank	Interest	28-Jun-25	INE691A08054	Paid	30-Jun-25	01-Jul-25			28th June being Saturday, payment made on Monday 30th June
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07MI7	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07ND6	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07LU4	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE894F08103	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07MK3	Paid	26-Jun-25	27-Jun-25			
Laxmi India Finance Private Limited	Principal	28-Jun-25	INE06WU07064	Paid	27-Jun-25	27-Jun-25	27-Jun-25		
Berar Finance Limited	Principal	28-Jun-25	INE998Y07154	Paid	27-Jun-25	30-Jun-25			
Power Grid Corporation of India Limited	Principal	28-Jun-25	INE752E07JY8	Paid	27-Jun-25	01-Jul-25			
JM Financial Credit Solutions Limited	Interest	29-Jun-25	INE651J07622	Paid	28-Jun-25	30-Jun-25			
National Highways Authority of India	Interest	29-Jun-25	INE906B07ID2	Paid	30-Jun-25	30-Jun-25			Due to Sunday on 29.06.2025, interest payment made on 30.06.2025
CSA Investments Private Limited	Interest	29-Jun-25	INE0LWH07054	Paid	30-Jun-25	30-Jun-25			Due to Sunday on 29.06.2025 the issuer had made the payment to Debenture Holders on 30.06.2025
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-Jun-25	INE148I08215	Paid	27-Jun-25	28-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-Jun-25	INE516Y07329	Paid	30-Jun-25	30-Jun-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-25	INE354H07130	Paid	27-Jun-25	28-Jun-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-25	INE354H07155	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Jun-25	INE894F08111	Paid	27-Jun-25	28-Jun-25			
HDB Financial Services Ltd.	Interest	30-Jun-25	INE756I07ET1	Paid	30-Jun-25	01-Jul-25			
Mindspace Business Parks REIT	Interest	30-Jun-25	INEOCCU07124	Paid	27-Jun-25	01-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07102	Paid	26-Jun-25	30-Jun-25			
Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07128	Paid	26-Jun-25	30-Jun-25			
Nexus Select Trust	Interest	30-Jun-25	INE0NDH07050	Paid	30-Jun-25	01-Jul-25			
Tapir Constructions Limited	Interest	30-Jun-25	INE00DJ07045	Paid	30-Jun-25	01-Jul-25			
Indostar Capital Finance Limited	Interest	30-Jun-25	INE896L07892	Paid	30-Jun-25	01-Jul-25			
Sylvanus Properties Limited	Interest	30-Jun-25	INE826M07038	Paid	30-Jun-25	01-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-25	INE306N08433	Paid	30-Jun-25	30-Jun-25			
GMR Hyderabad International Airport Limited	Interest	30-Jun-25	INE802J07019	Paid	30-Jun-25	30-Jun-25			
GMR Hyderabad International Airport Limited	Interest	30-Jun-25	INE802J07027	Paid	30-Jun-25	30-Jun-25			
India Infradebt Limited	Interest	30-Jun-25	INE537P07612	Paid	27-Jun-25	27-Jun-25			
Mindspace Business Parks REIT	Interest	30-Jun-25	INEOCCU07108	Paid	27-Jun-25	01-Jul-25			
Mindspace Business Parks REIT	Interest	30-Jun-25	INEOCCU07140	Paid	27-Jun-25	01-Jul-25			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-25	INE01XX07059	Paid	30-Jun-25	01-Jul-25			
Sylvanus Properties Limited	Interest	30-Jun-25	INE826M07046	Paid	30-Jun-25	01-Jul-25			
IKF Finance Limited	Interest	30-Jun-25	INE859C08103	Paid	30-Jun-25	01-Jul-25			
India Grid Trust	Interest	30-Jun-25	INE219X07306	Paid	30-Jun-25	30-Jun-25			
Mindspace Business Parks REIT	Interest	30-Jun-25	INEOCCU07132	Paid	27-Jun-25	01-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07094	Paid	26-Jun-25	30-Jun-25			
Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07102	Paid	26-Jun-25	30-Jun-25			
Emami Frankross Limited	Interest	30-Jun-25	INE711X07062	Paid	30-Jun-25	01-Jul-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-25	INE121A07QQ5	Paid	30-Jun-25	01-Jul-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-25	INE121A08OE4	Paid	30-Jun-25	01-Jul-25			
India Grid Trust	Interest	30-Jun-25	INE219X07355	Paid	30-Jun-25	30-Jun-25			
India Grid Trust	Interest	30-Jun-25	INE219X07454	Paid	30-Jun-25	30-Jun-25			
Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07102	Paid	26-Jun-25	30-Jun-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-25	INE354H07122	Paid	27-Jun-25	28-Jun-25			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-Jun-25	INE657N07621	Paid	27-Jun-25	30-Jun-25			Paid till due date
GMR Hyderabad International Airport Limited	Interest	30-Jun-25	INE802J07035	Paid	30-Jun-25	30-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-25	INE121A08O03	Paid	30-Jun-25	01-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Jun-25	INE148I07FG5	Paid	27-Jun-25	28-Jun-25			
India Grid Trust	Interest	30-Jun-25	INE219X07389	Paid	30-Jun-25	30-Jun-25			
India Grid Trust	Interest	30-Jun-25	INE219X07439	Paid	30-Jun-25	30-Jun-25			
Mindspace Business Parks REIT	Interest	30-Jun-25	INEOCCU07116	Paid	27-Jun-25	01-Jul-25			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-Jun-25	INE657N07613	Paid	30-Jun-25	01-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07110	Paid	26-Jun-25	30-Jun-25			
Gujarat State Investments Limited	Interest	30-Jun-25	INE08EQ08031	Paid	30-Jun-25	01-Jul-25			
Grand Hills Developments Private Limited	Interest	30-Jun-25	INE0DWX07025	Paid	30-Jun-25	01-Jul-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-25	INE179P07258	Paid	30-Jun-25	01-Jul-25			
Arohan Financial Services Limited	Interest	30-Jun-25	INE808K08053	Paid	26-Jun-25	01-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07102	Paid	26-Jun-25	30-Jun-25			
Gujarat State Investments Limited	Interest	30-Jun-25	INE08EQ08031	Paid	30-Jun-25	01-Jul-25			
GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-25	INE354H07148	Paid	27-Jun-25	28-Jun-25			
GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-25	INE354H07163	Paid	27-Jun-25	28-Jun-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-25	INE216P07209	Paid	30-Jun-25	01-Jul-25			NA
Macrotech Developers Limited	Interest	30-Jun-25	INE670K07273	Paid	30-Jun-25	01-Jul-25	30-Jun-25		
India Grid Trust	Interest	30-Jun-25	INE219X07363	Paid	30-Jun-25	30-Jun-25			
India Grid Trust	Interest	30-Jun-25	INE219X07447	Paid	30-Jun-25	30-Jun-25			
Arohan Financial Services Limited	Interest	30-Jun-25	INE808K08061	Paid	26-Jun-25	01-Jul-25			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-25	INE01XX07042	Paid	30-Jun-25	01-Jul-25			
Lucina Land Development Limited	Interest	30-Jun-25	INE01Z007024	Paid	30-Jun-25	01-Jul-25			
Tata Capital Housing Finance Limited	Interest	30-Jun-25	INE033L07EY9	Paid	30-Jun-25	01-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-Jun-25	INE516Y07329	Paid	30-Jun-25	30-Jun-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-25	INE179P07282	Paid	30-Jun-25	01-Jul-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-25	INE179P07589	Paid	30-Jun-25	01-Jul-25			
India Grid Trust	Interest	30-Jun-25	INE219X07371	Paid	30-Jun-25	30-Jun-25			
India Grid Trust	Interest	30-Jun-25	INE219X07389	Paid	30-Jun-25	30-Jun-25			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-25	INE01XX07034	Paid	30-Jun-25	01-Jul-25			
Sugam Vanijya Holdings Private Limited	Interest	30-Jun-25	INE084S08013	Due dates have been restructured by debenture holders	01-Jul-25	01-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-25	INE306N08185	Paid	30-Jun-25	30-Jun-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-25	INE216P07209	Paid	30-Jun-25	01-Jul-25			NA
Indostar Capital Finance Limited	Principal	30-Jun-25	INE896L07892	Paid	30-Jun-25	01-Jul-25			
Cholamandalam Investment & Finance Company Limited	Principal	30-Jun-25	INE121A07QQ5	Paid	30-Jun-25	01-Jul-25			
India Grid Trust	Principal	30-Jun-25	INE219X07371	Paid	30-Jun-25	30-Jun-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	30-Jun-25	INE179P07282	Due dates have been restructured by debenture holders		01-Jul-25			ISIN has been restructured. Therefore the redemption date for the ISIN is 12.02.2026
Grand Hills Developments Private Limited	Principal	30-Jun-25	INE0DWX07025	Paid	30-Jun-25	01-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TD3	Paid	27-Jun-25	28-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065S07A26	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07FK7	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GE8	Paid	01-Jul-25	02-Jul-25			
SMC Global Securities Ltd	Interest	01-Jul-25	INE103C07082	Paid	01-Jul-25	02-Jul-25			
JM Financial Credit Solutions Limited	Interest	01-Jul-25	INE651J07630	Paid	01-Jul-25	02-Jul-25			
JM Financial Products Limited	Interest	01-Jul-25	INE523H07BP1	Paid	01-Jul-25	02-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TU7	Paid	27-Jun-25	28-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065S07241	Paid	01-Jul-25	02-Jul-25			

IDBI Trusteeship Services Ltd - ERP System							
Calendar of Interest/Redemptions for FY 2025-26							

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507316	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07FR2	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07IL9	Paid	01-Jul-25	02-Jul-25			
SMC Global Securities Ltd	Interest	01-Jul-25	INE103C07041	Paid	01-Jul-25	02-Jul-25			
Konkan Railway Corporation Limited	Interest	01-Jul-25	INE139F07105	Paid	01-Jul-25	01-Jul-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AT9	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HL1	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HM9	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07IK1	Paid	01-Jul-25	02-Jul-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507373	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GE8	Paid	01-Jul-25	02-Jul-25			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jul-25	INE507T07062	Paid	30-Jun-25	02-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TC5	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TQ5	Paid	27-Jun-25	28-Jun-25			
Tourism Finance Corporation of India Limited	Interest	01-Jul-25	INE305A09232	Paid	30-Jun-25	30-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TG6	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TN2	Paid	27-Jun-25	28-Jun-25			
Edelweiss Retail Finance Limited	Interest	01-Jul-25	INE528S07110	Paid	30-Jun-25	30-Jun-25			Paid till due date
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07FE0	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07IW6	Paid	01-Jul-25	02-Jul-25			
Konkan Railway Corporation Limited	Interest	01-Jul-25	INE139F07089	Paid	01-Jul-25	01-Jul-25			
Konkan Railway Corporation Limited	Interest	01-Jul-25	INE139F07097	Paid	01-Jul-25	01-Jul-25			
JM Financial Products Limited	Interest	01-Jul-25	INE523H07BC9	Paid	01-Jul-25	02-Jul-25			
Citicorp Finance (India) Limited	Interest	01-Jul-25	INE915D08CV2	Wrong date		02-Jul-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507BD1	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GV2	Paid	01-Jul-25	02-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TL6	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TW3	Paid	27-Jun-25	28-Jun-25			
ICICI Bank Limited	Interest	01-Jul-25	INE090A08UL3	Paid	01-Jul-25	01-Jul-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AS1	Paid	01-Jul-25	02-Jul-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AN2	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HB2	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HH9	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HZ1	Paid	01-Jul-25	02-Jul-25			
JM Financial Credit Solutions Limited	Interest	01-Jul-25	INE651J07697	Paid	01-Jul-25	02-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TH4	Paid	27-Jun-25	28-Jun-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jul-25	INE530L07210	Paid	28-Jun-25	30-Jun-25			Paid till due date
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AM4	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GM1	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GU4	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HY4	Paid	01-Jul-25	02-Jul-25			

IDBI Trusteeship Services Ltd - ERP System							
Calendar of Interest/Redemptions for FY 2025-26							

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07IT2	Paid	01-Jul-25	02-Jul-25			
ACHIEVERS FINANCE INDIA LMTD	Principal	01-Jul-25	INE065507241	Paid	01-Jul-25	02-Jul-25			
Cholamandalam Investment & Finance Company Limited	Interest	02-Jul-25	INE121A07SF4	Paid	02-Jul-25	03-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-25	INE148I07NA2	Paid	02-Jul-25	03-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-25	INE148I07MY4	Paid	02-Jul-25	03-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-25	INE148I07MZ1	Paid	02-Jul-25	03-Jul-25			
NIIF Infrastructure Finance Limited	Interest	04-Jul-25	INE246R07608	Paid	03-Jul-25	04-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-25	INE539K08203	Paid	04-Jul-25	07-Jul-25	04-Jul-25		
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-25	INE742F07361	Paid	04-Jul-25	04-Jul-25			
PNB Housing Finance Limited	Interest	04-Jul-25	INE572E07159	Paid	04-Jul-25	04-Jul-25			
Sundaram Finance Limited	Interest	05-Jul-25	INE660A08C17	Paid	07-Jul-25	07-Jul-25			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Jul-25	INE109C07105	Paid	04-Jul-25	07-Jul-25			
India Infradebt Limited	Interest	05-Jul-25	INE537P07729	Paid	04-Jul-25	07-Jul-25			
India Infradebt Limited	Interest	05-Jul-25	INE537P07729	Paid	04-Jul-25	07-Jul-25			
HDB Financial Services Ltd.	Interest	05-Jul-25	INE756I07EZ8	Paid	05-Jul-25	07-Jul-25			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-25	INE118D08045	Paid	04-Jul-25	07-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jul-25	INE148I07LDO	Paid	04-Jul-25	07-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jul-25	INE148I07LEB	Paid	04-Jul-25	07-Jul-25			
Indostar Capital Finance Limited	Interest	07-Jul-25	INE896L07934	Paid	04-Jul-25	04-Jul-25			
Kotak Mahindra Prime Limited	Interest	07-Jul-25	INE916DA7RQ4	Paid	07-Jul-25	07-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-Jul-25	INE539K07221	Paid	07-Jul-25	08-Jul-25			
HDB Financial Services Ltd.	Interest	07-Jul-25	INE756I07EF0	Paid	07-Jul-25	08-Jul-25			
HDB Financial Services Ltd.	Principal	07-Jul-25	INE756I07EF0	Paid	07-Jul-25	08-Jul-25			
Kotak Mahindra Prime Limited	Principal	07-Jul-25	INE916DA7RQ4	Paid	07-Jul-25	07-Jul-25			
Kotak Mahindra Prime Limited	Principal	07-Jul-25	INE916DA7RQ4	Paid	07-Jul-25	07-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07I13	Paid	08-Jun-25	09-Jul-25			
Power Grid Corporation of India Limited	Interest	08-Jul-25	INE752E07HN5	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07I13	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07I13	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07I13	Paid	08-Jul-25	09-Jul-25			
IDFC FIRST Bank Limited	Interest	08-Jul-25	INE092T08501	Paid	08-Jul-25	09-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-25	INE539K07122	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07I13	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07I13	Paid	08-Jul-25	09-Jul-25			
Power Grid Corporation of India Limited	Principal	08-Jul-25	INE752E07HN5	Paid	08-Jul-25	08-Jul-25			
IDFC FIRST Bank Limited	Principal	08-Jul-25	INE092T08501	Paid	08-Jul-25	09-Jul-25			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07RB1	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07QG2	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07QS7	Paid	08-Jul-25	09-Jul-25			
Piramal Enterprises Limited	Interest	09-Jul-25	INE140A07807	Paid	09-Jul-25	10-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07QK4	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07QT5	Paid	08-Jul-25	09-Jul-25			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-25	INE121A08NT4	Wrong date		10-Jul-25			THE ISIN HAS BEEN REDEEMED ON 10.07.2024
Piramal Enterprises Limited	Interest	09-Jul-25	INE140A07807	Paid	09-Jul-25	10-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07QF4	Paid	08-Jul-25	09-Jul-25			
Piramal Enterprises Limited	Interest	09-Jul-25	INE140A07807	Paid	09-Jul-25	10-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07QX7	Paid	08-Jul-25	09-Jul-25			
Union Bank of India	Interest	09-Jul-25	INE692A08151	Paid	09-Jul-25	10-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07QF4	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07QM0	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07RA3	Paid	08-Jul-25	09-Jul-25			
Welspun Corp Limited	Interest	09-Jul-25	INE191B08020	Paid	09-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CR7	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EJ0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EO0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FA6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FE8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FS8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GI7	Paid	10-Jul-25	10-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146Q08274	Paid	09-Jul-25	11-Jul-25			
NIIF Infrastructure Finance Limited	Interest	10-Jul-25	INE246R07665	Paid	09-Jul-25	09-Jul-25	09-Jul-25		
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CS5	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DJ2	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GT4	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GV0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HP0	Paid	10-Jul-25	10-Jul-25			
Kotak Mahindra Prime Limited	Interest	10-Jul-25	INE916DA75I9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DI4	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DW5	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DZ8	Paid	10-Jul-25	10-Jul-25			

IDBI Trusteeship Services Ltd - ERP System							
Calendar of Interest/Redemptions for FY 2025-26							

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GE6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GW8	Paid	10-Jul-25	10-Jul-25			
Tata Capital Housing Finance Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CQ9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DH6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DX3	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EZ6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FC2	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GS6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HM7	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HR6	Paid	10-Jul-25	10-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146O08274	Paid	09-Jul-25	11-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146O08274	Paid	09-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EM4	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FD0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FO7	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FR0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GD8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GI7	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GR8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CT3	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CU1	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CU1	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DU9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DV7	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HQ8	Paid	10-Jul-25	10-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146O08274	Paid	09-Jul-25	11-Jul-25			
Tata Capital Housing Finance Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EK8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FP4	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GF3	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GX6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HL9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HN5	Paid	10-Jul-25	10-Jul-25			
NIIF Infrastructure Finance Limited	Interest	10-Jul-25	INE246R07665	Paid	09-Jul-25	09-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146O08274	Paid	09-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DG8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DK0	Paid	10-Jul-25	10-Jul-25			

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National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EL6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EN2	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FQ2	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FT6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GG1	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GH9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HO3	Paid	10-Jul-25	10-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146O08274	Paid	09-Jul-25	11-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146O08274	Paid	09-Jul-25	11-Jul-25			
Tata Capital Housing Finance Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DY1	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GC0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GU2	Paid	10-Jul-25	10-Jul-25			
Tata Capital Housing Finance Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-Jul-25	INE027E07BI5	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	11-Jul-25	INE733E07FB4	Paid	10-Jul-25	10-Jul-25			
State Bank of India	Interest	11-Jul-25	INE062A08439	Paid	11-Jul-25	14-Jul-25			
CSA Investments Private Limited	Interest	12-Jul-25	INE0LWH07062	Paid	14-Jul-25	15-Jul-25			Due to holiday on 12th and 13th July 2025 the issuer had made the payment of interest to DHs on next working day i.e. on 14th July 2025.
LIC Housing Finance Limited	Interest	12-Jul-25	INE115A07OF5	Paid	14-Jul-25	15-Jul-25			
Test Company	Principal	12-Jul-25	IS145678912z						
Kotak Mahindra Prime Limited	Interest	13-Jul-25	INE916DA7S17	Paid	14-Jul-25	14-Jul-25			
JM Financial Products Limited	Interest	13-Jul-25	INE523H07BT3	Paid	12-Jul-25	14-Jul-25			
JM Financial Products Limited	Interest	13-Jul-25	INE523H07BT3	Paid	12-Jul-25	14-Jul-25			
Indiabulls Commercial Credit Limited	Interest	13-Jul-25	INE244L07259	Paid	11-Jul-25	14-Jul-25			
Indiabulls Commercial Credit Limited	Interest	13-Jul-25	INE244L07259	Paid	11-Jul-25	14-Jul-25			
Kotak Mahindra Prime Limited	Interest	13-Jul-25	INE916DA7S17	Paid	14-Jul-25	14-Jul-25			
Sundaram Finance Limited	Interest	14-Jul-25	INE660A08CD8	Paid	14-Jul-25	14-Jul-25			
Tata Capital Housing Finance Limited	Interest	14-Jul-25	INE033L07GR8	Paid	11-Jul-25	14-Jul-25			
Sundaram Finance Limited	Interest	14-Jul-25	INE660A08CD8	Paid	14-Jul-25	14-Jul-25			
NHPC Limited	Interest	14-Jul-25	INE848E07872	Paid	14-Jul-25	14-Jul-25			
NHPC Limited	Interest	14-Jul-25	INE848E07880	Paid	14-Jul-25	14-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-Jul-25	INE306N08250	Paid	14-Jul-25	15-Jul-25			
HDB Financial Services Ltd.	Interest	14-Jul-25	INE756I07EN4	Paid	14-Jul-25	16-Jul-25			
NIIF Infrastructure Finance Limited	Interest	14-Jul-25	INE246R07616	Paid	11-Jul-25	14-Jul-25			
NHPC Limited	Interest	14-Jul-25	INE848E07864	Paid	14-Jul-25	14-Jul-25			
NHPC Limited	Interest	14-Jul-25	INE848E07906	Paid	14-Jul-25	14-Jul-25			
HDB Financial Services Ltd.	Interest	14-Jul-25	INE756I07EN4	Paid	14-Jul-25	16-Jul-25			
NHPC Limited	Interest	14-Jul-25	INE848E07898	Paid	14-Jul-25	14-Jul-25			
LIC Housing Finance Limited	Interest	14-Jul-25	INE115A07QS3	Paid	14-Jul-25	15-Jul-25			
HDB Financial Services Ltd.	Interest	14-Jul-25	INE756I07EN4	Paid	14-Jul-25	16-Jul-25			
Piramal Enterprises Limited	Interest	14-Jul-25	INE140A07179	Paid	14-Jul-25	15-Jul-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-25	INE601U08127	Paid	14-Jul-25	15-Jul-25			
Tata Capital Housing Finance Limited	Interest	14-Jul-25	INE033L07GS6	Paid	11-Jul-25	15-Jul-25			
NHPC Limited	Interest	14-Jul-25	INE848E07856	Paid	14-Jul-25	14-Jul-25			
HDB Financial Services Ltd.	Interest	14-Jul-25	INE756I07EN4	Paid	14-Jul-25	16-Jul-25			



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HDB Financial Services Ltd.	Interest	14-Jul-25	INE756I07EN4	Paid	14-Jul-25	16-Jul-25			
Muthoot Finance Limited	Interest	14-Jul-25	INE414G07JF9	Paid	14-Jul-25	14-Jul-25			
State Bank of India	Interest	14-Jul-25	INE062A08371	Paid	14-Jul-25	15-Jul-25			
NHPC Limited	Principal	14-Jul-25	INE848E07856	Paid	14-Jul-25	14-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E07OA8	Paid	15-Jul-25	16-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E07NZ7	Paid	15-Jul-25	16-Jul-25			
India Infradebt Limited	Interest	15-Jul-25	INES37P07570	Paid	14-Jul-25	15-Jul-25			
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-25	INE094A08127	Paid	15-Jul-25	15-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E08577	Paid	15-Jul-25	16-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E08585	Paid	15-Jul-25	16-Jul-25			
Cholamandalam Investment & Finance Company Limited	Interest	15-Jul-25	INE121A08PO0	Paid	15-Jul-25	15-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E07LC0	Paid	15-Jul-25	16-Jul-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Jul-25	INE857Q07232	Paid	15-Jul-25	16-Jul-25			
JM Financial Products Limited	Interest	16-Jul-25	INE523H07BM8	Paid	16-Jul-25	16-Jul-25			
JM Financial Products Limited	Interest	16-Jul-25	INE523H07BM8	Paid	16-Jul-25	16-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-25	INE306N08060	Paid	16-Jul-25	17-Jul-25			
Oxyzo Financial Services Limited	Interest	16-Jul-25	INE04VS07347	Paid	16-Jul-25	17-Jul-25			
JM Financial Products Limited	Interest	16-Jul-25	INE523H07BM8	Paid	16-Jul-25	16-Jul-25			
JM Financial Products Limited	Interest	16-Jul-25	INE523H07BM8	Paid	16-Jul-25	16-Jul-25			
JM Financial Products Limited	Interest	16-Jul-25	INE523H07BM8	Paid	16-Jul-25	16-Jul-25			
Test Company	Interest	16-Jul-25	IS45678912z						
Test Company	Interest	16-Jul-25	INE12345YUUI67						
Finquest Financial Solutions Pvt. Ltd	Principal	16-Jul-25	INE712W08029	Paid	16-Jul-25	06-Aug-25			Partial repayment
JM Financial Credit Solutions Limited	Interest	18-Jul-25	INE651J07838	Paid	18-Jul-25	21-Jul-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-Jul-25	INE040A08823	Paid	18-Jul-25	18-Jul-25			
Kotak Mahindra Investments Limited	Interest	18-Jul-25	INE975F07I17	Paid	18-Jul-25	18-Jul-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-25	INES30L07350	Paid	17-Jul-25	17-Jul-25			Paid till due date
Oxyzo Financial Services Limited	Interest	18-Jul-25	INE04VS07362	Paid	18-Jul-25	21-Jul-25	19-Jul-25		
JM Financial Credit Solutions Limited	Interest	18-Jul-25	INE651J07838	Paid	18-Jul-25	21-Jul-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-Jul-25	INE001A07TN0						
Kotak Mahindra Investments Limited	Principal	18-Jul-25	INE975F07I17	Paid	18-Jul-25	18-Jul-25			
Test Company	Principal	18-Jul-25	INE12345YUUI67						
Test Company	Principal	18-Jul-25	INE1234567QWE						
Test Company	Principal	18-Jul-25	INE123456789						
Test Company	Principal	18-Jul-25	SACHIN						
JM Financial Credit Solutions Limited	Interest	19-Jul-25	INE651J07838	Paid	19-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07WP1	Paid	18-Jul-25	21-Jul-25			
Kotak Mahindra Prime Limited	Interest	19-Jul-25	INE916DA7RP6	Paid	21-Jul-25	21-Jul-25			
JM Financial Credit Solutions Limited	Interest	19-Jul-25	INE651J07838	Paid	19-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07WH8	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07WU1	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07WV9	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07WM8	Paid	18-Jul-25	21-Jul-25			

IDBI Trusteeship Services Ltd - ERP System							
Calendar of Interest/Redemptions for FY 2025-26							

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07WA3	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07VZ2	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07WJ4	Paid	18-Jul-25	21-Jul-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-25	INE530L07228	Paid	18-Jul-25	18-Jul-25			Paid till due date
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jul-25	INE516Y07014	Paid	21-Jul-25	22-Jul-25			
Kotak Mahindra Prime Limited	Interest	19-Jul-25	INE916DA7RP6	Paid	21-Jul-25	21-Jul-25			
Kotak Mahindra Prime Limited	Interest	19-Jul-25	INE916DA7RP6	Paid	21-Jul-25	21-Jul-25			
Hinduja Leyland Finance Limited	Interest	19-Jul-25	INE146O08217	Paid	18-Jul-25	22-Jul-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07010	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07846	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07366	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07796	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07846	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07358	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07812	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07804	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07382	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07424	Default		21-Jul-25	21-Jul-25	21-Jul-25	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jul-25	INE216P07233	Paid	19-Jul-25	21-Jul-25			Due to Holiday on 20th July 2025 the issuer had made the payment on 19th July 2025
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07390	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07457	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07853	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07440	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07770	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07879	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07408	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-25	INE641O07144	Paid	21-Jul-25	22-Jul-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07861	Default		21-Jul-25	21-Jul-25	21-Jul-25	

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2025-26									

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07028	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07853	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07788	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07820	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07416	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07010	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07432	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07374	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07838	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07424	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-25	INE746N07770	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-25	INE746N07358	Default		21-Jul-25	21-Jul-25	21-Jul-25	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jul-25	INE216P07233	Paid	19-Jul-25	21-Jul-25			Due to Holiday on 20th July 2025 the issuer had made the payment on 19th July 2025
Kotak Mahindra Prime Limited	Interest	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
IDFC FIRST Bank Limited	Interest	21-Jul-25	INE092T08519	Paid	21-Jul-25	21-Jul-25			
Sundaram Finance Limited	Interest	21-Jul-25	INE660A08CE6	Paid	21-Jul-25	21-Jul-25			
Kotak Mahindra Prime Limited	Interest	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
Piramal Enterprises Limited	Interest	21-Jul-25	INE140A07211	Paid	21-Jul-25	22-Jul-25			
Tata Capital Housing Finance Limited	Interest	21-Jul-25	INE033L07IO1	Paid	21-Jul-25	22-Jul-25			
Kotak Mahindra Prime Limited	Interest	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
Kotak Mahindra Prime Limited	Principal	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
Kotak Mahindra Prime Limited	Principal	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
IDFC FIRST Bank Limited	Principal	21-Jul-25	INE092T08519	Paid	21-Jul-25	21-Jul-25			
Test Company	Principal	21-Jul-25	QWERTY						
Test Company	Principal	21-Jul-25	PRAVESH						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-Jul-25	INE306N08078	Paid	22-Jul-25	23-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	22-Jul-25	INES39K07262	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-Jul-25	INE148IO7FJ9	Paid	21-Jul-25	22-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	22-Jul-25	INES39K07262	Paid	22-Jul-25	23-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-Jul-25	INE306N08078	Paid	22-Jul-25	23-Jul-25			
HDB Financial Services Ltd.	Interest	22-Jul-25	INE756IO8108	Paid	22-Jul-25	23-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	22-Jul-25	INES39K07262	Paid	21-Jul-25	23-Jul-25			
Okzyo Financial Services Limited	Interest	22-Jul-25	INE04VS07339	Paid	22-Jul-25	23-Jul-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	22-Jul-25	INE306N08078	Paid	22-Jul-25	23-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	22-Jul-25	INE306N08078	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-25	INE148I07NZ9	Paid	21-Jul-25	22-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-25	INE148I07TX1	Paid	22-Jul-25	23-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07527	Paid	23-Jul-25	24-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07378	Paid	23-Jul-25	24-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07410	Paid	23-Jul-25	24-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07360	Paid	23-Jul-25	24-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07535	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-25	INE148I07TX1	Paid	22-Jul-25	23-Jul-25			
Power Grid Corporation of India Limited	Interest	23-Jul-25	INE752E08759	Paid	23-Jul-25	24-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07428	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-25	INE148I07NX4	Paid	21-Jul-25	22-Jul-25			
Kogta Financial (India) Ltd.	Interest	23-Jul-25	INE192U07236	Paid	23-Jul-25	23-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-25	INE148I07NV8	Paid	21-Jul-25	22-Jul-25			
Power Grid Corporation of India Limited	Principal	23-Jul-25	INE752E08759	Paid	23-Jul-25	24-Jul-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	24-Jul-25	INE065507258	Paid	24-Jul-25	25-Jul-25	25-Jul-25		
Tata Capital Housing Finance Limited	Interest	24-Jul-25	INE033L07IL7	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-25	INE148I08330	Paid	21-Jul-25	22-Jul-25			
Tata Capital Housing Finance Limited	Interest	24-Jul-25	INE033L07IL7	Paid	24-Jul-25	25-Jul-25			
JM Financial Credit Solutions Limited	Interest	24-Jul-25	INE651J07853	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-25	INE148I08348	Paid	21-Jul-25	22-Jul-25			
JM Financial Credit Solutions Limited	Interest	24-Jul-25	INE651J07853	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-25	INE148I07KP6	Paid	21-Jul-25	22-Jul-25			
Indostar Capital Finance Limited	Interest	24-Jul-25	INE896L07942	Paid	24-Jul-25	24-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-25	INE539K08153	Paid	23-Jul-25	25-Jul-25			
ACHIEVERS FINANCE INDIA LMTD	Principal	24-Jul-25	INE065507258	Paid	24-Jul-25	25-Jul-25			

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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jul-25	INE148I0UV3	Paid	22-Jul-25	23-Jul-25			
Shubham Housing Development Finance Company Limited	Interest	25-Jul-25	INE967Q07049	Paid	25-Jul-25	25-Jul-25			NA
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jul-25	INE148I07UC3	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jul-25	INE148I07UJ8	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jul-25	INE148I07UN0	Paid	22-Jul-25	23-Jul-25			
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-Jul-25	INE109C07097	Paid	25-Jul-25	28-Jul-25			
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jul-25	INE148I07UD1	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jul-25	INE148I07UR1	Paid	22-Jul-25	23-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-25	INE539K08211	Paid	24-Jul-25	28-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jul-25	INE148I07UU5	Paid	22-Jul-25	23-Jul-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jul-25	INE065507AE1	Paid	25-Jul-25	25-Jul-25			
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jul-25	INE148I07UI0	Paid	22-Jul-25	23-Jul-25			
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
Cholamandalam Investment & Finance Company Limited	Interest	25-Jul-25	INE121A07SG2	Paid	25-Jul-25	28-Jul-25			
Union Bank of India	Interest	25-Jul-25	INE692A08193	Paid	25-Jul-25	28-Jul-25			
IDFC FIRST Bank Limited	Interest	25-Jul-25	INE688I08160	Paid	25-Jul-25	25-Jul-25			
Berar Finance Limited	Interest	25-Jul-25	INE998Y07170	Paid	25-Jul-25	28-Jul-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jul-25	INE065507AF8	Paid	25-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07QE7	Paid	23-Jul-25	24-Jul-25			
Asirvad Microfinance Limited	Interest	26-Jul-25	INE516Q08331	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07SN4	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07SX3	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07GJ7	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07PA7	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07PUS	Paid	23-Jul-25	24-Jul-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07PV3	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07SI4	Paid	23-Jul-25	24-Jul-25			
Ugro Capital Limited	Interest	26-Jul-25	INE583D07315	Paid	24-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07SC7	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07SI2	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07ST1	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07PM2	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07PZ4	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07SB9	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07SQ7	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I08231	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07PO8	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07SO2	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07QC1	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07QD9	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07SW5	Paid	23-Jul-25	24-Jul-25			
Test Company	Principal	26-Jul-25	INE1234567QWE						
Test Company	Principal	26-Jul-25	INE123456789						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OJ1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07ON3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07VT5	Paid	24-Jul-25	25-Jul-25			
Oxyzo Financial Services Limited	Interest	27-Jul-25	INE04VS07388	Paid	25-Jul-25	28-Jul-25			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OL7	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OW4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07V18	Paid	24-Jul-25	25-Jul-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07RO4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07RU1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OP8	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07VL2	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07VH0	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07VB3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07RI6	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OT0	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OK9	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OO1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07VK4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OR4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07VQ1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07VA5	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07RZ0	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OU8	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07VJ6	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07RE5	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07RJ4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07RX5	Paid	24-Jul-25	25-Jul-25			
Muthoot Finance Limited	Interest	27-Jul-25	INE414G07IH7	Paid	28-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OI3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OM5	Paid	24-Jul-25	25-Jul-25			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OQ6	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07RP1	Paid	24-Jul-25	25-Jul-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Jul-25	INE040A08807	Paid	28-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OT0	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OM5	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OI3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OK9	Paid	24-Jul-25	25-Jul-25			
Oxyzo Financial Services Limited	Principal	27-Jul-25	INE04VS07388	Paid	25-Jul-25	28-Jul-25			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OW4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OL7	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OP8	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OQ6	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07ON3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OR4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OO1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OI1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OU8	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07NP0	Paid	25-Jul-25	28-Jul-25			
SBI Factors Limited	Interest	28-Jul-25	INE912E08AE7	Paid	28-Jul-25	29-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07NM7	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07MI7	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07MK3	Paid	25-Jul-25	28-Jul-25			
HDB Financial Services Ltd.	Interest	28-Jul-25	INE756I08140	Paid	28-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07NN5	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07MJ5	Paid	25-Jul-25	28-Jul-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07ML1	Paid	25-Jul-25	28-Jul-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-25	INE857Q08032	Paid	28-Jul-25	29-Jul-25			
Laxmi India Finance Private Limited	Interest	28-Jul-25	INE06WU07064	Paid	28-Jul-25	29-Jul-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-25	INE857Q08032	Paid	28-Jul-25	29-Jul-25			
Sammaan Capital Limited [formerly known as indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07LV2	Paid	25-Jul-25	28-Jul-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-25	INE857Q08032	Paid	28-Jul-25	29-Jul-25			
Indostar Capital Finance Limited	Interest	28-Jul-25	INE896L07967	Paid	25-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07ND6	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07LU4	Paid	25-Jul-25	28-Jul-25			
Test Company	Principal	28-Jul-25	SACHIN						
PNB Housing Finance Limited	Interest	29-Jul-25	INE572E07183	Paid	29-Jul-25	29-Jul-25			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-25	INE795G08019	Paid	29-Jul-25	30-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-25	INE733E07GC0	Paid	29-Jul-25	29-Jul-25			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-25	INE795G08019	Paid	29-Jul-25	30-Jul-25			
CSA Investments Private Limited	Interest	29-Jul-25	INE0LWH07054	Paid	29-Jul-25	30-Jul-25			NA
Citicorp Finance (India) Limited	Interest	29-Jul-25	INE915D07P73	Wrong date		30-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-25	INE733E07GC0	Paid	29-Jul-25	29-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102	Paid	30-Jul-25	31-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07094	Paid	30-Jul-25	31-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102	Paid	30-Jul-25	31-Jul-25			
Hindustan Petroleum Corporation Ltd.	Interest	30-Jul-25	INE094A08127	Paid	30-Jul-25	30-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102	Paid	30-Jul-25	31-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07110	Paid	30-Jul-25	31-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07128	Paid	30-Jul-25	31-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102	Paid	30-Jul-25	31-Jul-25			
Emami Frankross Limited	Interest	30-Jul-25	INE711X07062	Paid	30-Jul-25	31-Jul-25			
Berar Finance Limited	Interest	30-Jul-25	INE998Y07196	Paid	30-Jul-25	31-Jul-25			
Hindustan Petroleum Corporation Ltd.	Principal	30-Jul-25	INE094A08127	Paid	30-Jul-25	30-Jul-25			
Test Company	Principal	30-Jul-25	QWERTY						
Test Company	Principal	30-Jul-25	PRAVESH						
Arohan Financial Services Limited	Interest	31-Jul-25	INE808K08061	Paid	29-Jul-25	01-Aug-25			
SIDBI	Interest	31-Jul-25	INE556F08KA6	Paid	31-Jul-25	31-Jul-25			
Tapir Constructions Limited	Interest	31-Jul-25	INE00DJ07045	Paid	31-Jul-25	01-Aug-25			
Sylvanus Properties Limited	Interest	31-Jul-25	INE826M07038	Paid	31-Jul-25	01-Aug-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	31-Jul-25	INE027E07AQ0	Paid	31-Jul-25	31-Jul-25			
Muthoot Finance Limited	Interest	31-Jul-25	INE414G07IG9	Paid	31-Jul-25	31-Jul-25			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jul-25	INE028Z07016	Paid	31-Jul-25	01-Aug-25			
Edelweiss Retail Finance Limited	Interest	31-Jul-25	INE528S08035	Paid	31-Jul-25	01-Aug-25			
Grand Hills Developments Private Limited	Interest	31-Jul-25	INE0DWX07025	Paid	31-Jul-25	01-Aug-25			
Lucina Land Development Limited	Interest	31-Jul-25	INE0IZ007024	Paid	31-Jul-25	01-Aug-25			
NIIF Infrastructure Finance Limited	Interest	31-Jul-25	INE246R07673	Paid	30-Jul-25	30-Jul-25			
IKF Finance Limited	Interest	31-Jul-25	INE859C08103	Paid	31-Jul-25	01-Aug-25			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jul-25	INE028Z07024	Paid	31-Jul-25	01-Aug-25			NA

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Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-25	INE121A07PX3	Paid	31-Jul-25	01-Aug-25			
NIIF Infrastructure Finance Limited	Interest	31-Jul-25	INE246R07673	Paid	30-Jul-25	30-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-25	INE733E08155	Paid	31-Jul-25	31-Jul-25			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-25	INE121A08PP7	Paid	31-Jul-25	01-Aug-25			
Sylvanus Properties Limited	Interest	31-Jul-25	INE826M07046	Paid	31-Jul-25	01-Aug-25			
Arohan Financial Services Limited	Interest	31-Jul-25	INE808K08053	Paid	29-Jul-25	01-Aug-25			
SIDBI	Principal	31-Jul-25	INE556F08KA6	Paid	31-Jul-25	31-Jul-25			
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-25	INE121A07PX3	Paid	31-Jul-25	01-Aug-25			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-Jul-25	INE028Z07024	Paid	31-Jul-25	01-Aug-25			NA
Grand Hills Developments Private Limited	Principal	31-Jul-25	INE0DWX07025	Paid	31-Jul-25	01-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07FR2	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GV2	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HH9	Paid	01-Aug-25	04-Aug-25			
JM Financial Products Limited	Interest	01-Aug-25	INE523H07BP1	Paid	01-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TD3	Paid	30-Jul-25	31-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TH4	Paid	30-Jul-25	31-Jul-25			
SMC Global Securities Ltd	Interest	01-Aug-25	INE103C07041	Paid	01-Aug-25	02-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HZ1	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07IK1	Paid	01-Aug-25	04-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507316	Paid	01-Aug-25	03-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507373	Paid	01-Aug-25	03-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507BD1	Paid	01-Aug-25	03-Aug-25			
JM Financial Products Limited	Interest	01-Aug-25	INE523H07BC9	Paid	01-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TG6	Paid	30-Jul-25	31-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TN2	Paid	30-Jul-25	31-Jul-25			
SMC Global Securities Ltd	Interest	01-Aug-25	INE103C07082	Paid	01-Aug-25	02-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GU4	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HL1	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07FK7	Paid	01-Aug-25	04-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AN2	Paid	01-Aug-25	03-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TCS	Paid	30-Jul-25	31-Jul-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Aug-25	INE530L07210	Paid	31-Jul-25	31-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-25	INE539K07130	Paid	31-Jul-25	04-Aug-25			
JM Financial Credit Solutions Limited	Interest	01-Aug-25	INE651J07630	Paid	01-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TQ5	Paid	30-Jul-25	31-Jul-25			
Edelweiss Retail Finance Limited	Interest	01-Aug-25	INE528S07110	Paid	31-Jul-25	01-Aug-25			Paid till due date
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GE8	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GE8	Paid	01-Aug-25	04-Aug-25			

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Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GM1	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HB2	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07IW6	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07IT2	Paid	01-Aug-25	04-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AM4	Paid	01-Aug-25	03-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HY4	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07IL9	Paid	01-Aug-25	04-Aug-25			
JM Financial Credit Solutions Limited	Interest	01-Aug-25	INE651J07697	Paid	01-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TL6	Paid	30-Jul-25	31-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TU7	Paid	30-Jul-25	31-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TW3	Paid	30-Jul-25	31-Jul-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07FE0	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HM9	Paid	01-Aug-25	04-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AT9	Paid	01-Aug-25	03-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AS1	Paid	01-Aug-25	03-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AZ6	Paid	01-Aug-25	03-Aug-25			
Axis Max Life Insurance Ltd. (formerly known as Max Life Insurance Company Limited)	Interest	02-Aug-25	INE511N08016	Paid	04-Aug-25	04-Aug-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-25	INE539K07189	Paid	02-Aug-25	05-Aug-25			
Sundaram Finance Limited	Interest	03-Aug-25	INE660A08BU4	Paid	04-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-25	INE148I07MY4	Paid	01-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-25	INE148I07NA2	Paid	01-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-25	INE148I07MZ1	Paid	01-Aug-25	04-Aug-25			
Sundaram Finance Limited	Interest	03-Aug-25	INE660A08BU4	Paid	04-Aug-25	04-Aug-25			
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08352	Paid	04-Aug-25	04-Aug-25			
Tata Capital Limited	Interest	04-Aug-25	INE976I08342	Paid	04-Aug-25	05-Aug-25			
Tata Capital Limited	Interest	04-Aug-25	INE976I08342	Paid	04-Aug-25	05-Aug-25			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-25	INE411I07031	Paid	04-Aug-25	04-Aug-25			
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08311	Paid	04-Aug-25	04-Aug-25			
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08337	Paid	04-Aug-25	04-Aug-25			
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08345	Paid	04-Aug-25	04-Aug-25			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-25	INE411I07031	Paid	04-Aug-25	04-Aug-25			
Tata Capital Housing Finance Limited	Interest	04-Aug-25	INE033L08262	Paid	04-Aug-25	05-Aug-25			
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08329	Paid	04-Aug-25	04-Aug-25			
Tata Capital Limited	Interest	04-Aug-25	INE976I08342	Paid	04-Aug-25	05-Aug-25			
India Infradebt Limited	Interest	04-Aug-25	INES37P08032	Paid	01-Aug-25	04-Aug-25			
Tata Capital Limited	Principal	04-Aug-25	INE976I08342	Paid	04-Aug-25	05-Aug-25			
Tata Capital Limited	Principal	04-Aug-25	INE976I08342	Paid	04-Aug-25	05-Aug-25			
Tata Capital Limited	Principal	04-Aug-25	INE976I08342	Paid	04-Aug-25	05-Aug-25			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Aug-25	INE109C07105	Paid	05-Aug-25	05-Aug-25			
Tata Capital Housing Finance Limited	Interest	05-Aug-25	INE033L07HU0	Paid	05-Aug-25	06-Aug-25			

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Power Grid Corporation of India Limited	Interest	05-Aug-25	INE752E08650	Paid	05-Aug-25	06-Aug-25			
Tata Capital Housing Finance Limited	Interest	05-Aug-25	INE033L07HU0	Paid	05-Aug-25	06-Aug-25			
Tata Capital Housing Finance Limited	Interest	05-Aug-25	INE033L07HU0	Paid	05-Aug-25	06-Aug-25			
India Infradebt Limited	Interest	05-Aug-25	INES37P07794	Paid	04-Aug-25	04-Aug-25			
National Highways Authority of India	Interest	05-Aug-25	INE906B07IE0	Paid	05-Aug-25	05-Aug-25			NA
Tata Capital Housing Finance Limited	Interest	05-Aug-25	INE033L07HU0	Paid	05-Aug-25	06-Aug-25			
Tata Capital Housing Finance Limited	Interest	05-Aug-25	INE033L07HT2	Paid	05-Aug-25	06-Aug-25			
India Grid Trust	Interest	05-Aug-25	INE219X07348	Paid	05-Aug-25	06-Aug-25			
Tata Capital Housing Finance Limited	Principal	05-Aug-25	INE033L07HT2	Paid	05-Aug-25	06-Aug-25			
India Grid Trust	Principal	05-Aug-25	INE219X07348	Paid	05-Aug-25	06-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-25	INE148I07LD0	Paid	05-Aug-25	07-Aug-25			
UNO MINDA LIMITED	Interest	06-Aug-25	INE405E08028	Paid	06-Aug-25	07-Aug-25	07-Aug-25		
India Grid Trust	Interest	06-Aug-25	INE219X07231	Paid	05-Aug-25	06-Aug-25			
HDB Financial Services Ltd.	Interest	06-Aug-25	INE756I07FA8	Paid	06-Aug-25	06-Aug-25			
India Grid Trust	Interest	06-Aug-25	INE219X07280	Paid	05-Aug-25	06-Aug-25			
IDFC FIRST Bank Limited	Interest	06-Aug-25	INE092T08527	Paid	06-Aug-25	07-Aug-25			
HDB Financial Services Ltd.	Interest	06-Aug-25	INE756I07FA8	Paid	06-Aug-25	06-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-25	INE148I07JF9	Paid	05-Aug-25	07-Aug-25			
India Grid Trust	Interest	06-Aug-25	INE219X07249	Paid	05-Aug-25	06-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-25	INE148I07LE8	Paid	05-Aug-25	07-Aug-25			
India Grid Trust	Interest	06-Aug-25	INE219X07272	Paid	05-Aug-25	06-Aug-25			
IDFC FIRST Bank Limited	Principal	06-Aug-25	INE092T08527	Paid	06-Aug-25	07-Aug-25			
SMC Global Securities Ltd	Interest	07-Aug-25	INE103C07017	Paid	07-Aug-25	08-Aug-25			
PNB Housing Finance Limited	Interest	07-Aug-25	INE572E07167	Paid	07-Aug-25	07-Aug-25			
SMC Global Securities Ltd	Interest	07-Aug-25	INE103C07025	Paid	07-Aug-25	08-Aug-25			
Indostar Capital Finance Limited	Interest	07-Aug-25	INE896L07934	Paid	07-Aug-25	08-Aug-25			
SMC Global Securities Ltd	Interest	07-Aug-25	INE103C07066	Paid	07-Aug-25	08-Aug-25			
Indostar Capital Finance Limited	Interest	07-Aug-25	INE896L07926	Paid	07-Aug-25	08-Aug-25			
Indostar Capital Finance Limited	Interest	07-Aug-25	INE896L07934	Paid	07-Aug-25	08-Aug-25			
Muthoot Finance Limited	Interest	07-Aug-25	IN8414G07026	Wrong date		08-Aug-25			
Indostar Capital Finance Limited	Principal	07-Aug-25	INE896L07926	Paid	07-Aug-25	08-Aug-25			
Sundaram Finance Limited	Interest	08-Aug-25	INE660A07RN7	Paid	08-Aug-25	08-Aug-25			
HDB Financial Services Ltd.	Interest	08-Aug-25	INE756I07EV7	Paid	08-Aug-25	08-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07QT5	Paid	08-Aug-25	11-Aug-25			
Power Grid Corporation of India Limited	Interest	09-Aug-25	INE752E07OG5	Paid	11-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07QK4	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07QX7	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07QF4	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07QF4	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07QG2	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07QM0	Paid	08-Aug-25	11-Aug-25			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07RA3	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07RB1	Paid	08-Aug-25	11-Aug-25			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-25	INE121A07RF6	Paid	11-Aug-25	12-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07QS7	Paid	08-Aug-25	11-Aug-25			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-25	INE121A07RE9	Paid	11-Aug-25	12-Aug-25			
Dar Credit & Capital Limited	Interest	10-Aug-25	INE04Q907066	Paid	11-Aug-25	11-Aug-25			
National Highways Authority of India	Interest	10-Aug-25	INE906B07YV8	Paid	11-Aug-25	11-Aug-25			
TMF Holdings Limited	Interest	11-Aug-25	INE909H08295	Paid	07-Aug-25	11-Aug-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Aug-25	INE306N08193	Paid	11-Aug-25	12-Aug-25			
HDB Financial Services Ltd.	Interest	11-Aug-25	INE756I07EG8	Paid	11-Aug-25	11-Aug-25			
Oil and Natural Gas Corporation Limited	Interest	11-Aug-25	INE213A08024	Paid	11-Aug-25	11-Aug-25			
HDB Financial Services Ltd.	Principal	11-Aug-25	INE756I07EG8	Paid	11-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	12-Aug-25	INE148I07TY9	Paid	11-Aug-25	12-Aug-25			
NIIF Infrastructure Finance Limited	Interest	12-Aug-25	INE246R07442	Paid	11-Aug-25	11-Aug-25			
CSA Investments Private Limited	Interest	12-Aug-25	INE0LWH07062	Paid	12-Aug-25	12-Aug-25			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	12-Aug-25	INE148I07TY9	Paid	11-Aug-25	12-Aug-25			
NIIF Infrastructure Finance Limited	Principal	12-Aug-25	INE246R07442	Paid	11-Aug-25	11-Aug-25			
India Infradebt Limited	Interest	13-Aug-25	INES37P07802	Paid	12-Aug-25	12-Aug-25			
Tata Capital Housing Finance Limited	Interest	14-Aug-25	INE033L07GS6	Paid	13-Aug-25	13-Aug-25			
Power Grid Corporation of India Limited	Interest	14-Aug-25	INE752E08551	Paid	14-Aug-25	14-Aug-25			
India Grid Trust	Interest	14-Aug-25	INE219X07025	Paid	14-Aug-25	18-Aug-25			
Tata Capital Housing Finance Limited	Interest	14-Aug-25	INE033L07GR8	Paid	13-Aug-25	13-Aug-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	14-Aug-25	INE040A08740	Paid	14-Aug-25	14-Aug-25			
Indostar Capital Finance Limited	Interest	15-Aug-25	INE896L07884	Paid	14-Aug-25	14-Aug-25			
Oxyzo Financial Services Limited	Interest	16-Aug-25	INE04V507347	Paid	14-Aug-25	14-Aug-25			
JM Financial Products Limited	Interest	16-Aug-25	INES23H07CB9	Paid	16-Aug-25	19-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	16-Aug-25	INE065507A00	Paid	16-Aug-25	18-Aug-25			
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-Aug-25	INE411L07015	Paid	14-Aug-25	14-Aug-25			
Test Company	Interest	16-Aug-25	IS145678912z						
Test Company	Interest	16-Aug-25	INE12345YUUI67						
West Bengal State Electricity Distribution Co. Ltd.	Principal	16-Aug-25	INE411L07015	Paid	14-Aug-25	14-Aug-25			
Power Grid Corporation of India Limited	Interest	17-Aug-25	INE752E08676	Paid	16-Aug-25	18-Aug-25			
Power Grid Corporation of India Limited	Interest	17-Aug-25	INE752E08692	Paid	16-Aug-25	18-Aug-25			
Bank of Baroda	Interest	17-Aug-25	INE028A08281	Paid	18-Aug-25	19-Aug-25			17th being Sunday payment made on 18th August
SIDBI	Interest	17-Aug-25	INE556F08KB4	Paid	18-Aug-25	19-Aug-25			
Power Grid Corporation of India Limited	Interest	17-Aug-25	INE752E08684	Paid	16-Aug-25	18-Aug-25			
Power Grid Corporation of India Limited	Principal	17-Aug-25	INE752E08684	Paid	16-Aug-25	18-Aug-25			
Power Grid Corporation of India Limited	Principal	17-Aug-25	INE752E08676	Paid	16-Aug-25	18-Aug-25			
Power Grid Corporation of India Limited	Principal	17-Aug-25	INE752E08692	Paid	16-Aug-25	18-Aug-25			
Kotak Mahindra Prime Limited	Interest	18-Aug-25	INE916DA7ST6	Paid	18-Aug-25	18-Aug-25			
Oxyzo Financial Services Limited	Interest	18-Aug-25	INE04V507362	Paid	18-Aug-25	19-Aug-25			

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Kotak Mahindra Prime Limited	Interest	18-Aug-25	INE916DA7ST6	Paid	18-Aug-25	18-Aug-25			
TMF Holdings Limited	Interest	18-Aug-25	INE909H08303	Paid	14-Aug-25	19-Aug-25	19-Aug-25		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Aug-25	INE530L07350	Paid	14-Aug-25	18-Aug-25			Paid till due date by the Company
Kotak Mahindra Prime Limited	Interest	18-Aug-25	INE916DA7ST6	Paid	18-Aug-25	18-Aug-25			
Birla Corporation Limited	Interest	18-Aug-25	INE340A07084	Paid	18-Aug-25	18-Aug-25			
Kotak Mahindra Prime Limited	Interest	18-Aug-25	INE916DA7ST6	Paid	18-Aug-25	18-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148I07WP1	Paid	18-Aug-25	19-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148I07WJ4	Paid	18-Aug-25	19-Aug-25			
Tata Capital Housing Finance Limited	Interest	19-Aug-25	INE033L08312	Paid	19-Aug-25	19-Aug-25	20-Aug-25		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148I07WU1	Paid	18-Aug-25	19-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148I07WV9	Paid	18-Aug-25	19-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148I07WM8	Paid	18-Aug-25	19-Aug-25			
LIC Housing Finance Limited	Interest	19-Aug-25	INE115A07QX3	Paid	19-Aug-25	20-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148I07VZ2	Paid	18-Aug-25	19-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148I07WA3	Paid	18-Aug-25	19-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148I07WH8	Paid	18-Aug-25	19-Aug-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Aug-25	INES16Y07014	Paid	19-Aug-25	20-Aug-25			
LIC Housing Finance Limited	Interest	20-Aug-25	INE115A07QT1	Paid	20-Aug-25	20-Aug-25			
LIC Housing Finance Limited	Interest	20-Aug-25	INE115A07QT1	Paid	20-Aug-25	20-Aug-25			
Kotak Mahindra Prime Limited	Interest	20-Aug-25	INE916DA7RR2	Paid	20-Aug-25	21-Aug-25			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-25	INE641O07144	Paid	20-Aug-25	21-Aug-25			
Kotak Mahindra Prime Limited	Interest	20-Aug-25	INE916DA7RS0	Paid	20-Aug-25	21-Aug-25			
Kotak Mahindra Prime Limited	Interest	20-Aug-25	INE916DA7RS0	Paid	20-Aug-25	21-Aug-25			
Kotak Mahindra Prime Limited	Interest	20-Aug-25	INE916DA7RR2	Paid	20-Aug-25	21-Aug-25			
Kotak Mahindra Prime Limited	Principal	20-Aug-25	INE916DA7RR2	Paid	20-Aug-25	21-Aug-25			
Kotak Mahindra Prime Limited	Principal	20-Aug-25	INE916DA7RR2	Paid	20-Aug-25	21-Aug-25			
GIC Housing Finance Limited	Interest	21-Aug-25	INE289B07099	Paid	21-Aug-25	22-Aug-25	22-Aug-25		
State Bank of India	Interest	21-Aug-25	INE062A08231	Paid	21-Aug-25	21-Aug-25			
Test Company	Principal	21-Aug-25	QWERTY						
Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-25	INE121A08PQ5	Paid	22-Aug-25	22-Aug-25			
Oxyzo Financial Services Limited	Interest	22-Aug-25	INE04VS07339	Paid	22-Aug-25	22-Aug-25			
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146O08233	Paid	22-Aug-25	25-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-25	INE148I07NV8	Paid	21-Aug-25	22-Aug-25			
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-25	INE121A08OH7	Paid	25-Aug-25	26-Aug-25			
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146O08233	Paid	22-Aug-25	25-Aug-25			
LIC Housing Finance Limited	Interest	23-Aug-25	INE115A07QU9	Paid	25-Aug-25	25-Aug-25			
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146O08233	Paid	22-Aug-25	25-Aug-25			

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Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146O08233	Paid	22-Aug-25	25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-25	INE148I07NX4	Paid	21-Aug-25	22-Aug-25			
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146O08233	Paid	22-Aug-25	25-Aug-25	23-Aug-25		
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146O08233	Paid	22-Aug-25	25-Aug-25			
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146O08233	Paid	22-Aug-25	25-Aug-25			
Kogta Financial (India) Ltd.	Interest	23-Aug-25	INE192U07236	Paid	22-Aug-25	22-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-25	INE148I07NZ9	Paid	21-Aug-25	22-Aug-25			
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146O08233	Paid	22-Aug-25	25-Aug-25			
LIC Housing Finance Limited	Interest	23-Aug-25	INE115A07QU9	Paid	25-Aug-25	25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-25	INE148I07KP6	Paid	21-Aug-25	22-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-25	INE148I08330	Paid	21-Aug-25	22-Aug-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Aug-25	INE040A08484	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-25	INE148I08348	Paid	21-Aug-25	22-Aug-25			
Namra finance limited	Interest	24-Aug-25	INE229U07137	Paid	22-Aug-25	26-Aug-25			
Power Grid Corporation of India Limited	Interest	24-Aug-25	INE752E08700	Paid	22-Aug-25	23-Aug-25			
Power Grid Corporation of India Limited	Principal	24-Aug-25	INE752E08700	Paid	22-Aug-25	23-Aug-25			
Sundaram Home Finance Limited (SHFL)	Interest	25-Aug-25	INE667F07IN0	Paid	25-Aug-25	25-Aug-25			
Muthoot Finance Limited	Interest	25-Aug-25	INE414G07HT4	Paid	25-Aug-25	25-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-25	INE065507AE1	Paid	25-Aug-25	26-Aug-25	25-Aug-25		
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-25	INE733E08221	Paid	25-Aug-25	25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148I07UN0	Paid	22-Aug-25	25-Aug-25			
IDFC FIRST Bank Limited	Interest	25-Aug-25	INE688I08178	Paid	25-Aug-25	26-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-25	INE065507AF8	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148I07UI0	Paid	22-Aug-25	25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148I07UD1	Paid	22-Aug-25	25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148I07UU5	Paid	22-Aug-25	25-Aug-25			
Berar Finance Limited	Interest	25-Aug-25	INE998Y07170	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148I07UJ8	Paid	22-Aug-25	25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148I07UR1	Paid	22-Aug-25	25-Aug-25			
Muthoot Finance Limited	Interest	25-Aug-25	INE414G07HT4	Paid	25-Aug-25	25-Aug-25			
Shubham Housing Development Finance Company Limited	Interest	25-Aug-25	INE967Q07049	Paid	25-Aug-25	26-Aug-25			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148I07UC3	Paid	22-Aug-25	25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148I07UV3	Paid	22-Aug-25	25-Aug-25			

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Muthoot Finance Limited	Principal	25-Aug-25	INE414G07HT4	Paid	25-Aug-25	25-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07PU5	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07SI4	Paid	25-Aug-25	26-Aug-25			
Ugro Capital Limited	Interest	26-Aug-25	INE583D07315	Paid	22-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07PA7	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07SX3	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I08231	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07PO8	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07SO2	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07SN4	Paid	25-Aug-25	26-Aug-25			
Sundaram Finance Limited	Interest	26-Aug-25	INE660A07RH9	Paid	26-Aug-25	26-Aug-25			
Asirvad Microfinance Limited	Interest	26-Aug-25	INE516Q08331	Paid	25-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07PM2	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07SC7	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07PV3	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07ST1	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07SQ7	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07PZ4	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07QD9	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07QE7	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07SW5	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07QC1	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07SB9	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07SI2	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07GJ7	Paid	25-Aug-25	26-Aug-25			



Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Principal	26-Aug-25	INE660A07RH9	Paid	26-Aug-25	26-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07RP1	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07RU1	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07OQ6	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07VA5	Paid	26-Aug-25	28-Aug-25			
Oxyzo Financial Services Limited	Interest	27-Aug-25	INE04VS07388	Paid	26-Aug-25	28-Aug-25	28-Aug-25		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07VK4	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07VL2	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07VH0	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07VB3	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07RJ4	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07V18	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07VJ6	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07RE5	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07OT0	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07OU8	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07R20	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07VT5	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07VQ1	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07RI6	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07RO4	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07OP8	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07RX5	Paid	26-Aug-25	28-Aug-25			
Oxyzo Financial Services Limited	Principal	27-Aug-25	INE04VS07388	Paid	26-Aug-25	28-Aug-25	28-Aug-25		
Indostar Capital Finance Limited	Interest	28-Aug-25	INE896L07959	Paid	26-Aug-25	28-Aug-25			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07ND6	Paid	27-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07NM7	Paid	27-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07NP0	Paid	27-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07ML1	Paid	27-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07LV2	Paid	27-Aug-25	28-Aug-25			
Indostar Capital Finance Limited	Interest	28-Aug-25	INE896L07967	Paid	26-Aug-25	28-Aug-25			
IL&FS Energy Development Company Limited	Interest	28-Aug-25	INE938L08098	Default		28-Aug-25	28-Aug-25	28-Aug-25	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07NN5	Paid	27-Aug-25	28-Aug-25			
Indostar Capital Finance Limited	Interest	28-Aug-25	INE896L07975	Paid	26-Aug-25	28-Aug-25			
Laxmi India Finance Private Limited	Interest	28-Aug-25	INE06WU07064	Paid	28-Aug-25	29-Aug-25	28-Aug-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07MI7	Paid	27-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07MJ5	Paid	27-Aug-25	28-Aug-25			
Hindustan Petroleum Corporation Ltd.	Interest	28-Aug-25	INE094A08168	Paid	28-Aug-25	29-Aug-25			
Muthoot Finance Limited	Interest	28-Aug-25	INE414G07I15	Paid	28-Aug-25	29-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07MK3	Paid	27-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07LU4	Paid	27-Aug-25	28-Aug-25			
Muthoot Finance Limited	Interest	28-Aug-25	INE414G07I15	Paid	28-Aug-25	29-Aug-25			
Tapir Constructions Limited	Interest	29-Aug-25	INE00DJ07045	Paid	29-Aug-25	30-Aug-25			
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IV6	Paid	29-Aug-25	01-Sep-25			
CSA Investments Private Limited	Interest	29-Aug-25	INE0LWH07054	Paid	29-Aug-25	29-Aug-25			NA
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07JA8	Paid	29-Aug-25	01-Sep-25			
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IY0	Paid	29-Aug-25	01-Sep-25			
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IW4	Paid	29-Aug-25	01-Sep-25			
Tata Communication Limited	Interest	29-Aug-25	INE151A08349	Paid	29-Aug-25	29-Aug-25			
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IV6	Paid	29-Aug-25	01-Sep-25			
LIC Housing Finance Limited	Interest	29-Aug-25	INE115A07QV7	Paid	29-Aug-25	01-Sep-25			
Sylvanus Properties Limited	Interest	29-Aug-25	INE826M07046	Paid	29-Aug-25	30-Aug-25			
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IW4	Paid	29-Aug-25	01-Sep-25			
Sundaram Finance Limited	Interest	29-Aug-25	INE660A07RO5	Paid	29-Aug-25	01-Sep-25			
Tata Capital Housing Finance Limited	Interest	29-Aug-25	INE033L07DU9	Paid	29-Aug-25	01-Sep-25			
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IX2	Paid	29-Aug-25	01-Sep-25			
India InfraDebt Limited	Interest	29-Aug-25	INES37P07661	Paid	28-Aug-25	28-Aug-25			
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IZ7	Paid	29-Aug-25	01-Sep-25			
LIC Housing Finance Limited	Interest	29-Aug-25	INE115A07QV7	Paid	29-Aug-25	01-Sep-25			
Sundaram Finance Limited	Principal	29-Aug-25	INE660A07RO5	Paid	29-Aug-25	01-Sep-25			

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Tata Capital Housing Finance Limited	Principal	29-Aug-25	INE033L07DU9	Paid	29-Aug-25	01-Sep-25			
Power Grid Corporation of India Limited	Principal	29-Aug-25	INE752E07IV6	Paid	29-Aug-25	01-Sep-25			
Power Grid Corporation of India Limited	Principal	29-Aug-25	INE752E07IV6	Paid	29-Aug-25	01-Sep-25			
Berar Finance Limited	Interest	30-Aug-25	INE998Y07196	Paid	29-Aug-25	29-Aug-25			
India Infradebt Limited	Interest	30-Aug-25	INES37P07240	Paid	29-Aug-25	29-Aug-25			
JSW Steel Limited	Interest	30-Aug-25	INE019A07456	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
JM Financial Credit Solutions Limited	Interest	30-Aug-25	INE651J07911	Paid	30-Aug-25	01-Sep-25			
Emami Frankross Limited	Interest	30-Aug-25	INE711X07062	Paid	29-Aug-25	01-Sep-25			
Central Bank of India	Interest	30-Aug-25	INE483A08049	Paid	30-Aug-25	02-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07110	Paid	28-Aug-25	01-Sep-25			
JSW Steel Limited	Interest	30-Aug-25	INE019A07464	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07102	Paid	28-Aug-25	01-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07102	Paid	28-Aug-25	01-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07094	Paid	28-Aug-25	01-Sep-25			
JM Financial Credit Solutions Limited	Interest	30-Aug-25	INE651J07929	Paid	30-Aug-25	01-Sep-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-25	INE121A08OF1	Paid	01-Sep-25	02-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07128	Paid	28-Aug-25	01-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07102	Paid	28-Aug-25	01-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07102	Paid	28-Aug-25	01-Sep-25			
Arohan Financial Services Limited	Interest	31-Aug-25	INE808K08053	Paid	28-Aug-25	01-Sep-25			
Grand Hills Developments Private Limited	Interest	31-Aug-25	INE0DWX07025	Paid	30-Aug-25	02-Sep-25			
India Grid Trust	Interest	31-Aug-25	INE219X07413	Paid	01-Sep-25	01-Sep-25			
Sylvanus Properties Limited	Interest	31-Aug-25	INE826M07038	Paid	29-Aug-25	30-Aug-25			
Lucina Land Development Limited	Interest	31-Aug-25	INE0IZ007024	Paid	29-Aug-25	30-Aug-25			
Arohan Financial Services Limited	Interest	31-Aug-25	INE808K08061	Paid	28-Aug-25	01-Sep-25			
IKF Finance Limited	Interest	31-Aug-25	INE859C08103	Paid	29-Aug-25	30-Aug-25			
India Grid Trust	Interest	31-Aug-25	INE219X07298	Paid	01-Sep-25	01-Sep-25			
Grand Hills Developments Private Limited	Principal	31-Aug-25	INE0DWX07025	Paid	30-Aug-25	02-Sep-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AS1	Paid	01-Sep-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07018	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07042	Wrong date		02-Sep-25			Redemption done on 17.11.2023
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507373	Paid	01-Sep-25	02-Sep-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AZ6	Paid	01-Sep-25	02-Sep-25			
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07IW6	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HM9	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07GE8	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XS3	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XN4	Paid	29-Aug-25	02-Sep-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Sep-25	INES39K08229	Paid	29-Aug-25	01-Sep-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AT9	Paid	01-Sep-25	02-Sep-25			
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07GM1	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HY4	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HH9	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07IK1	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TD3	Paid	29-Aug-25	02-Sep-25			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TL6	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TG6	Paid	29-Aug-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07133	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07232	Paid	29-Aug-25	02-Sep-25			Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07059	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07091	Paid		02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07190	Paid		02-Sep-25			
JM Financial Products Limited	Interest	01-Sep-25	INE523H07BP1	Paid	01-Sep-25	01-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TC5	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TH4	Paid	29-Aug-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07174	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07026	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07240	Paid	29-Aug-25	02-Sep-25			Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07042	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07190	Paid		02-Sep-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507316	Paid	01-Sep-25	02-Sep-25			
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07FK7	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07FE0	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XK0	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XD5	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XF0	Paid	29-Aug-25	02-Sep-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507BD1	Paid	01-Sep-25	02-Sep-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Sep-25	INES30L07210	Paid	29-Aug-25	02-Sep-25	30-Aug-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HZ1	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HB2	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XH6	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07YB7	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TN2	Paid	29-Aug-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07182	Wrong date		02-Sep-25			Redemption done on 01.03.2024
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07042	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07075	Paid		02-Sep-25			
JM Financial Credit Solutions Limited	Interest	01-Sep-25	INE651J07697	Paid	01-Sep-25	01-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07141	Wrong date		02-Sep-25			INE944Y07141
JM Financial Credit Solutions Limited	Interest	01-Sep-25	INE651J07630	Paid	01-Sep-25	01-Sep-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AM4	Paid	01-Sep-25	02-Sep-25			
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HL1	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07IL9	Paid	01-Sep-25	01-Sep-25	01-Sep-25		

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TQ5	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TU7	Paid	29-Aug-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07109	Paid	29-Aug-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07208	Wrong date		02-Sep-25			Redemption done on 15-JAN-2024
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07216	Wrong date		02-Sep-25			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07067	Wrong date		02-Sep-25			Redemption done on 29-FEB-2024
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07083	Paid		02-Sep-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AN2	Paid	01-Sep-25	02-Sep-25			
SMC Global Securities Ltd	Interest	01-Sep-25	INE103C07041	Paid	01-Sep-25	02-Sep-25			
IDFC FIRST Bank Limited	Interest	01-Sep-25	INE688I08145	Paid	01-Sep-25	02-Sep-25			
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07GE8	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07GU4	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07GV2	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XG8	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XM6	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XZ8	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XE3	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TW3	Paid	29-Aug-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07117	Paid	29-Aug-25	02-Sep-25			Payment under new ISIN INE944Y07273
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07125	Paid	29-Aug-25	02-Sep-25			Maturity date extended under ISIN INE944Y07257.
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07158	Wrong date		03-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07166	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07026	Wrong date		02-Sep-25			Redemption done on 17.11.2023
JM Financial Products Limited	Interest	01-Sep-25	INE523H07BC9	Paid	01-Sep-25	01-Sep-25			
SMC Global Securities Ltd	Interest	01-Sep-25	INE103C07082	Paid	01-Sep-25	02-Sep-25			
Edelweiss Retail Finance Limited	Interest	01-Sep-25	INE528S07110	Paid	29-Aug-25	02-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07FR2	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07IT2	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XR5	Paid	29-Aug-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07034	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07166	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07224	Wrong date		02-Sep-25			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07059	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07075	Paid		02-Sep-25			
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07182	Wrong date		02-Sep-25			Redemption done on 01.03.2024
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07216	Wrong date		02-Oct-25			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07190	Paid		02-Sep-25			
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07166	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07109	Wrong date		02-Sep-25			Not due
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07026	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07224	Wrong date		02-Sep-25			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07018	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07042	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07117	Wrong date		02-Sep-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07158	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07026	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07042	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07067	Wrong date		02-Sep-25			Redemption done on 29-FEB-2024
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07141	Wrong date		02-Sep-25			INE944Y07141
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07232	Paid	29-Aug-25	02-Sep-25			Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07091	Wrong date		02-Sep-25			NOT DUE
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07166	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07125	Paid	29-Aug-25	02-Sep-25			Maturity date extended under ISIN INE944Y07257.
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07133	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07240	Paid	29-Aug-25	02-Sep-25			Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07075	Paid		02-Sep-25			
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07190	Paid		02-Sep-25			
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07208	Wrong date		02-Sep-25			Redemption done on 15-JAN-2024
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07059	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07034	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07059	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07083	Wrong date		02-Sep-25			NOT DUE
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07075	Paid		02-Sep-25			
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07034	Wrong date		03-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07174	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Sundaram Home Finance Limited (SHFL)	Interest	02-Sep-25	INE667F07IF6	Paid	02-Sep-25	03-Sep-25			
Sundaram Home Finance Limited (SHFL)	Principal	02-Sep-25	INE667F07IF6	Paid	02-Sep-25	03-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-25	INE148I07MY4	Paid	02-Sep-25	03-Sep-25			
State Bank of India	Interest	03-Sep-25	INE062A08280	Paid	03-Sep-25	04-Sep-25			
Inland Waterways Authority of India	Interest	03-Sep-25	INE896W08012	Paid	03-Sep-25	04-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-25	INE148I07NA2	Paid	02-Sep-25	03-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-25	INE148I07MZ1	Paid	02-Sep-25	03-Sep-25			
Power Grid Corporation of India Limited	Interest	04-Sep-25	INE752E07LR8	Paid	04-Sep-25	04-Sep-25			
Power Grid Corporation of India Limited	Principal	04-Sep-25	INE752E07LR8	Wrong date		04-Sep-25			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Sep-25	INE109C07105	Paid	04-Sep-25	06-Sep-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-Sep-25	INE909H08188	Wrong date		08-Sep-25			
Axis Bank	Interest	05-Sep-25	INE238A08500	Paid	05-Sep-25	05-Sep-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	05-Sep-25	INE498L07053	Paid	05-Sep-25	05-Sep-25			
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-Sep-25	INE109C07105	Paid	04-Sep-25	06-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Sep-25	INE148I07LD0	Paid	04-Sep-25	05-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Sep-25	INE148I07LE8	Paid	04-Sep-25	05-Sep-25			
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-25	INE121A080Q8	Paid	09-Sep-25	10-Sep-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	06-Sep-25	INE040A08773	Paid	06-Sep-25	08-Sep-25			
PNB Housing Finance Limited	Interest	06-Sep-25	INE572E07126	Paid	08-Sep-25	09-Sep-25			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-25	INE667F08194	Paid	09-Sep-25	09-Sep-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-25	INE667F08194	Paid	09-Sep-25	09-Sep-25			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-25	INE667F08194	Paid	09-Sep-25	09-Sep-25			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-25	INE667F08194	Paid	09-Sep-25	09-Sep-25			
Indostar Capital Finance Limited	Interest	07-Sep-25	INE896L07934	Paid	04-Sep-25	05-Sep-25			
ICICI Securities Primary Dealership Limited	Interest	07-Sep-25	INE849D08TY1	Paid	05-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-Sep-25	INE148I07HX6	Paid	05-Sep-25	08-Sep-25			
India Infradebt Limited	Interest	08-Sep-25	INES37P07125	Paid	05-Sep-25	05-Sep-25			
SIDBI	Interest	08-Sep-25	INE556F08KC2	Paid	09-Sep-25	10-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07RB1	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QF4	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QK4	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07RA3	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QF4	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QG2	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QM0	Paid	06-Sep-25	08-Sep-25			
JM Financial Credit Solutions Limited	Interest	09-Sep-25	INE651J07895	Paid	09-Sep-25	10-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QX7	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QS7	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QT5	Paid	06-Sep-25	08-Sep-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-25	INE601U08135	Paid	09-Sep-25	10-Sep-25			
NIIF Infrastructure Finance Limited	Interest	09-Sep-25	INE246R07517	Paid	09-Sep-25	10-Sep-25			
National Highways Authority of India	Interest	10-Sep-25	INE906B07IF7	Paid	10-Sep-25	11-Sep-25			NA
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07052	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07086	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07011	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07029	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07045	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07060	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07078	Paid	10-Sep-25	10-Sep-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07037	Paid	10-Sep-25	10-Sep-25			
Bank of Baroda	Interest	11-Sep-25	INE028A08166	Paid	11-Sep-25	11-Sep-25			
Shriram Finance Limited	Interest	11-Sep-25	INE721A075G9	Paid	11-Sep-25	12-Sep-25			
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-Sep-25	INES39K07304	Paid	11-Sep-25	12-Sep-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-25	INE306N08268	Paid	11-Sep-25	11-Sep-25			
JM FINANCIAL SERVICES LIMITED	Interest	11-Sep-25	INE012I07041	Paid	11-Sep-25	12-Sep-25			
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07E12	Paid	12-Sep-25	12-Sep-25			
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07E12	Paid	12-Sep-25	12-Sep-25			
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07E12	Paid	12-Sep-25	12-Sep-25			
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07E12	Paid	12-Sep-25	12-Sep-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Sep-25	INES16Y07261	Paid	12-Sep-25	12-Sep-25			
CSA Investments Private Limited	Interest	12-Sep-25	INE0LWH07062	Paid	12-Sep-25	13-Sep-25			NA
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07E12	Paid	12-Sep-25	12-Sep-25			
Birla Corporation Limited	Interest	12-Sep-25	INE340A07092	Paid	12-Sep-25	12-Sep-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Sep-25	INES16Y07261	Paid	12-Sep-25	12-Sep-25			
Birla Corporation Limited	Principal	12-Sep-25	INE340A07092	Paid	12-Sep-25	12-Sep-25			
HDB Financial Services Ltd.	Interest	13-Sep-25	INE756I07DX5	Paid	15-Sep-25	15-Sep-25			
HDB Financial Services Ltd.	Interest	13-Sep-25	INE756I07DX5	Paid	15-Sep-25	15-Sep-25			
Tata Capital Housing Finance Limited	Interest	13-Sep-25	INE033L07HW6	Paid	15-Sep-25	16-Sep-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-25	INE027E08087	Paid	15-Sep-25	15-Sep-25			
HDB Financial Services Ltd.	Interest	13-Sep-25	INE756I07DX5	Paid	15-Sep-25	15-Sep-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-25	INE498L07079	Wrong date		15-Sep-25			
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-25	INE733E08197	Paid	15-Sep-25	15-Sep-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-25	INE498L07095	Paid	15-Sep-25	15-Sep-25			
NIIF Infrastructure Finance Limited	Interest	13-Sep-25	INE246R07624	Paid	12-Sep-25	13-Sep-25			
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07N13	Paid	15-Sep-25	15-Sep-25			
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07NH5	Paid	15-Sep-25	15-Sep-25			
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07NF9	Paid	15-Sep-25	15-Sep-25			
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07NG7	Paid	15-Sep-25	15-Sep-25			
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07NE2	Paid	15-Sep-25	15-Sep-25			
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07ND4	Paid	12-Sep-25	12-Sep-25			
Tata Capital Housing Finance Limited	Interest	14-Sep-25	INE033L07GS6	Paid	12-Sep-25	15-Sep-25			
Tata Capital Housing Finance Limited	Interest	14-Sep-25	INE033L07GR8	Paid	12-Sep-25	15-Sep-25			
Power Grid Corporation of India Limited	Principal	14-Sep-25	INE752E07ND4	Paid	12-Sep-25	12-Sep-25			
Union Bank of India	Interest	15-Sep-25	INE692A08029	Paid	15-Sep-25	16-Sep-25			
ICICI Bank Limited	Interest	15-Sep-25	INE090A08U19	Paid	15-Sep-25	16-Sep-25			
Tata Capital Limited	Interest	15-Sep-25	INE976I08417	Paid	15-Sep-25	16-Sep-25			
NHPC Limited	Interest	15-Sep-25	INE848E07AK2	Paid	15-Sep-25	16-Sep-25			
NHPC Limited	Interest	15-Sep-25	INE848E07AM8	Paid	15-Sep-25	16-Sep-25			
Tata Capital Limited	Interest	15-Sep-25	INE976I08417	Paid	15-Sep-25	16-Sep-25			
India Infradebt Limited	Interest	15-Sep-25	INES37P07752	Paid	15-Sep-25	15-Sep-25			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Sep-25	INE733E07DU9	Paid	15-Sep-25	15-Sep-25			
NHPC Limited	Interest	15-Sep-25	INE848E07AL0	Paid	15-Sep-25	16-Sep-25			
Tata Capital Limited	Interest	15-Sep-25	INE976I08417	Paid	15-Sep-25	16-Sep-25			



IDBI Trusteeship Services Ltd - ERP System							
Calendar of Interest/Redemptions for FY 2025-26							

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Principal	15-Sep-25	INE733E07DU9	Paid	15-Sep-25	15-Sep-25			
NHPC Limited	Principal	15-Sep-25	INE848E07AK2	Paid	15-Sep-25	16-Sep-25			
Muthoot Finance Limited	Interest	16-Sep-25	INE414G07GS8	Paid	16-Sep-25	16-Sep-25			
Kotak Mahindra Prime Limited	Interest	16-Sep-25	INE916DA7RT8	Paid	16-Sep-25	17-Sep-25			
Oxyzo Financial Services Limited	Interest	16-Sep-25	INE04VS07347	Paid	16-Sep-25	17-Sep-25			
Kotak Mahindra Prime Limited	Interest	16-Sep-25	INE916DA7RT8	Paid	16-Sep-25	17-Sep-25			
Test Company	Interest	16-Sep-25	IS145678912z						
Test Company	Interest	16-Sep-25	INE12345YUUI67						
Kotak Mahindra Prime Limited	Principal	16-Sep-25	INE916DA7RT8	Paid	16-Sep-25	17-Sep-25			
Kotak Mahindra Prime Limited	Principal	16-Sep-25	INE916DA7RT8	Paid	16-Sep-25	17-Sep-25			
Kotak Mahindra Prime Limited	Interest	17-Sep-25	INE916DA7SW0	Paid	17-Sep-25	18-Sep-25			
Kotak Mahindra Prime Limited	Interest	17-Sep-25	INE916DA7RX0	Paid	17-Sep-25	18-Sep-25			
Kotak Mahindra Prime Limited	Interest	17-Sep-25	INE916DA7RX0	Paid	17-Sep-25	18-Sep-25			
Kotak Mahindra Prime Limited	Interest	17-Sep-25	INE916DA7SW0	Paid	17-Sep-25	18-Sep-25			
Kotak Mahindra Prime Limited	Interest	17-Sep-25	INE916DA7SW0	Paid	17-Sep-25	18-Sep-25			
LIC Housing Finance Limited	Interest	17-Sep-25	INE115A07RH4	Paid	17-Sep-25	18-Sep-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-25	INE306N08383	Paid	17-Sep-25	18-Sep-25			
IDFC FIRST Bank Limited	Interest	18-Sep-25	INE688I08186	Paid	18-Sep-25	18-Sep-25			
Oxyzo Financial Services Limited	Interest	18-Sep-25	INE04VS07362	Paid	19-Sep-25	19-Sep-25			
Bank of Maharashtra	Interest	18-Sep-25	INE457A08142	Paid	18-Sep-25	18-Sep-25			
Vistaar Financial Services Private Limited.	Interest	18-Sep-25	INE016P07229	Paid	17-Sep-25	18-Sep-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Sep-25	INE530L07350	Paid	16-Sep-25	19-Sep-25			Due Date for Payment was September 18, 2025 and accordingly we have intimated to CRA Team on September 19, 2025
Vistaar Financial Services Private Limited.	Principal	18-Sep-25	INE016P07229	Paid	17-Sep-25	18-Sep-25			
Test Company	Principal	18-Sep-25	INE123456789						
Test Company	Principal	18-Sep-25	SACHIN						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WH8	Paid	18-Sep-25	19-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07VZ2	Paid	18-Sep-25	19-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WM8	Paid	18-Sep-25	19-Sep-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Sep-25	INE516Y07279	Paid	19-Sep-25	22-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WV9	Paid	18-Sep-25	19-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WA3	Paid	18-Sep-25	19-Sep-25			
Cholamandalam Investment & Finance Company Limited	Interest	19-Sep-25	INE121A07SH0	Paid	19-Sep-25	19-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WJ4	Paid	18-Sep-25	19-Sep-25			
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-25	INE225R08022	Paid	19-Sep-25	22-Sep-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Sep-25	INE516Y07279	Paid	19-Sep-25	22-Sep-25			
NIIF Infrastructure Finance Limited	Interest	19-Sep-25	INE246R07749	Paid	18-Sep-25	18-Sep-25			
NIIF Infrastructure Finance Limited	Interest	19-Sep-25	INE246R07749	Paid	18-Sep-25	18-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WU1	Paid	18-Sep-25	19-Sep-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WP1	Paid	18-Sep-25	19-Sep-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Sep-25	INE516Y07014	Paid	19-Sep-25	22-Sep-25			
IDFC FIRST Bank Limited	Interest	20-Sep-25	INE092T08DM3	Paid	22-Sep-25	22-Sep-25			20 Sept. being Saturday, payment made on Monday, 22 Sept
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-25	INE641007144	Paid	22-Sep-25	23-Sep-25			
India Infradebt Limited	Interest	20-Sep-25	INES37P07844	Paid	19-Sep-25	19-Sep-25			
State Bank of India	Interest	20-Sep-25	INE062A08454	Paid	20-Sep-25	22-Sep-25			
India Infradebt Limited	Interest	20-Sep-25	INES37P07844	Paid	19-Sep-25	19-Sep-25			
IDFC FIRST Bank Limited	Interest	20-Sep-25	INE092T08568	Paid	20-Sep-25	22-Sep-25			
IDFC FIRST Bank Limited	Principal	20-Sep-25	INE092T08568	Paid	20-Sep-25	22-Sep-25			
India Infradebt Limited	Interest	21-Sep-25	INES37P07141	Paid	19-Sep-25	19-Sep-25			
Power Grid Corporation of India Limited	Interest	21-Sep-25	INE752E070B6	Paid	22-Sep-25	22-Sep-25			
National Highways Authority of India	Interest	21-Sep-25	INE906B08039	Paid	22-Sep-25	22-Sep-25			Due to Holiday on 21.09.2025 the issuer had made the interest payment on 22.09.2025
J K Cement Limited	Interest	21-Sep-25	INE823G07219	Paid	19-Sep-25	23-Sep-25			
Test Company	Principal	21-Sep-25	QWERTY						
HDB Financial Services Ltd.	Interest	22-Sep-25	INE756I07FH3	Paid	22-Sep-25	22-Sep-25			
NIIF Infrastructure Finance Limited	Interest	22-Sep-25	INE246R07533	Paid	19-Sep-25	22-Sep-25			
Sundaram Finance Limited	Interest	22-Sep-25	INE660A07RP2	Paid	22-Sep-25	22-Sep-25			
Oxyzo Financial Services Limited	Interest	22-Sep-25	INE04VS07339	Paid	22-Sep-25	23-Sep-25			
India Infradebt Limited	Interest	22-Sep-25	INES37P07166	Paid	19-Sep-25	19-Sep-25			
NIIF Infrastructure Finance Limited	Interest	22-Sep-25	INE246R07525	Paid	19-Sep-25	22-Sep-25			
NHPC Limited	Interest	22-Sep-25	INE848E08136	Paid	22-Sep-25	23-Sep-25			
Sundaram Finance Limited	Principal	22-Sep-25	INE660A07RP2	Paid	22-Sep-25	22-Sep-25			
Oxyzo Financial Services Limited	Principal	22-Sep-25	INE04VS07339	Paid	22-Sep-25	23-Sep-25			
Tata Capital Housing Finance Limited	Interest	23-Sep-25	INE033L07J11	Paid	23-Sep-25	23-Sep-25			
HDB Financial Services Ltd.	Interest	23-Sep-25	INE756I07E14	Paid	23-Sep-25	23-Sep-25			
Tata Capital Housing Finance Limited	Interest	23-Sep-25	INE033L07J11	Paid	23-Sep-25	23-Sep-25			
HDB Financial Services Ltd.	Interest	23-Sep-25	INE756I07E14	Paid	23-Sep-25	23-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-25	INE148I07NV8	Paid	22-Sep-25	23-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-25	INE148I07NX4	Paid	22-Sep-25	23-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-25	INE148I07NZ9	Paid	22-Sep-25	23-Sep-25			
Kogta Financial (India) Ltd.	Interest	23-Sep-25	INE192U07236	Paid	23-Sep-25	23-Sep-25			Intimation to CRA has been made on September 23, 2025
HDB Financial Services Ltd.	Principal	23-Sep-25	INE756I07E14	Paid	23-Sep-25	23-Sep-25			
HDB Financial Services Ltd.	Principal	23-Sep-25	INE756I07E14	Paid	23-Sep-25	23-Sep-25			
Kogta Financial (India) Ltd.	Principal	23-Sep-25	INE192U07236	Paid	23-Sep-25	23-Sep-25			Intimation to CRA done on September 23, 2025
Indostar Capital Finance Limited	Interest	24-Sep-25	INE896L07942	Paid	24-Sep-25	24-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148I07KP6	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148I08330	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148I08348	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148I08322	Paid	23-Sep-25	25-Sep-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-Sep-25	INE601U08143	Paid	24-Sep-25	25-Sep-25			
Indian Overseas Bank	Interest	24-Sep-25	INE565A08035	Paid	24-Sep-25	24-Sep-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Sep-25	INE040A08781	Paid	24-Sep-25	24-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148I07KM3	Paid	23-Sep-25	25-Sep-25			
TVS Credit Services Ltd	Interest	24-Sep-25	INE729N08113	Paid	23-Sep-25	24-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148I07KN1	Paid	23-Sep-25	25-Sep-25			
Indostar Capital Finance Limited	Principal	24-Sep-25	INE896L07942	Paid	24-Sep-25	24-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UR1	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UF6	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UW1	Paid	23-Sep-25	25-Sep-25			
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08261	Paid	25-Sep-25	26-Sep-25			
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08279	Paid	25-Sep-25	26-Sep-25			
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08303	Paid	25-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UD1	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UC3	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UN0	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07US9	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UK6	Paid	23-Sep-25	25-Sep-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Sep-25	INE065507AF8	Paid	25-Sep-25	25-Sep-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-25	INE216P07225	Paid	25-Sep-25	25-Sep-25			NA
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08261	Paid	25-Sep-25	26-Sep-25			
Indostar Capital Finance Limited	Interest	25-Sep-25	INE896L07983	Paid	23-Sep-25	26-Sep-25			
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08295	Paid	25-Sep-25	26-Sep-25			
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08303	Paid	25-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07TZ6	Paid	23-Sep-25	25-Sep-25			
Indostar Capital Finance Limited	Interest	25-Sep-25	INE896L07991	Paid	23-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UE9	Paid	23-Sep-25	25-Sep-25			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	25-Sep-25	INE905Y07142	Paid	25-Sep-25	26-Sep-25			
Indostar Capital Finance Limited	Interest	25-Sep-25	INE896L07AA7	Paid	23-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UV3	Paid	23-Sep-25	25-Sep-25			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07U7	Paid	23-Sep-25	25-Sep-25			
Shubham Housing Development Finance Company Limited	Interest	25-Sep-25	INE967Q07049	Paid	25-Sep-25	25-Sep-25			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UU5	Paid	23-Sep-25	25-Sep-25			
Berar Finance Limited	Interest	25-Sep-25	INE998Y07170	Paid	25-Sep-25	26-Sep-25			
Indostar Capital Finance Limited	Interest	25-Sep-25	INE896L07AB5	Paid	23-Sep-25	26-Sep-25			
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08287	Paid	25-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UP5	Paid	23-Sep-25	25-Sep-25			
Sundaram Finance Limited	Interest	25-Sep-25	INE660A08CB2	Paid	25-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UI0	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UJ8	Paid	23-Sep-25	25-Sep-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Sep-25	INE065507AE1	Paid	25-Sep-25	25-Sep-25			
Chalet Hotels Limited	Interest	25-Sep-25	INE427F07021	Paid	25-Sep-25	26-Sep-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-25	INE216P07225	Paid	25-Sep-25	25-Sep-25			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SQ7	Paid	24-Sep-25	29-Sep-25			
Utkarsh Small Finance Bank Limited	Interest	26-Sep-25	INE735W08038	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PF6	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PN0	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PT7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PS9	Paid	25-Sep-25	29-Sep-25			
Patel Engineering Limited	Interest	26-Sep-25	INE244B07243	Paid	26-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SX3	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PX9	Paid	25-Sep-25	29-Sep-25			
HDFC ERGO General Insurance Company Limited	Interest	26-Sep-25	INE225R08048	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SC7	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SN4	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07QC1	Paid	25-Sep-25	29-Sep-25			
Ugro Capital Limited	Interest	26-Sep-25	INE583D07315	Paid	25-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07ST1	Paid	24-Sep-25	29-Sep-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I08256	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PO8	Paid	25-Sep-25	29-Sep-25			
Asirvad Microfinance Limited	Interest	26-Sep-25	INE516Q08331	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PE9	Paid	25-Sep-25	29-Sep-25			
TMF Holdings Limited	Interest	26-Sep-25	INE909H08451	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SJ2	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07GJ7	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PA7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PM2	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PD1	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PY7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PL4	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SI4	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07GL3	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PUS	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07QD9	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PK6	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SO2	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SW5	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07GK5	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07P24	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07QE7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07OY0	Paid	25-Sep-25	29-Sep-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PP5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SB9	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I08231	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I08249	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PV3	Paid	25-Sep-25	29-Sep-25			
Ugro Capital Limited	Principal	26-Sep-25	INE583D07315	Paid	25-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PO8	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PE9	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PX9	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PF6	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PN0	Paid	25-Sep-25	29-Sep-25			
TMF Holdings Limited	Principal	26-Sep-25	INE909H08451	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PP5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PM2	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PU5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PD1	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PK6	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PA7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PY7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PL4	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PV3	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07OY0	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PT7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PS9	Paid	25-Sep-25	29-Sep-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VH0	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RJ4	Paid	25-Sep-25	29-Sep-25			
Oxyzo Financial Services Limited	Interest	27-Sep-25	INE04VS07396	Paid	26-Sep-25	29-Sep-25	27-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07OP8	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VT5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RE5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VQ1	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VJ8	Paid	25-Sep-25	29-Sep-25			
Oxyzo Financial Services Limited	Interest	27-Sep-25	INE04VS07388	Paid	26-Sep-25	29-Sep-25	27-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VB3	Paid	25-Sep-25	29-Sep-25			
Oxyzo Financial Services Limited	Interest	27-Sep-25	INE04VS07412	Paid	26-Sep-25	29-Sep-25	27-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VA5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07OT0	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VK4	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RO4	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RU1	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RZ0	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07OQ6	Paid	25-Sep-25	29-Sep-25			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-25	INE499S08039	Paid	26-Sep-25	26-Sep-25			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-25	INE499S08039	Paid	26-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07OU8	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VL2	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VJ6	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RI6	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RP1	Paid	25-Sep-25	29-Sep-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RX5	Paid	25-Sep-25	29-Sep-25			
Oxyzo Financial Services Limited	Interest	27-Sep-25	INE04V507404	Paid	26-Sep-25	29-Sep-25	27-Sep-25		
Oxyzo Financial Services Limited	Principal	27-Sep-25	INE04V507388	Paid	26-Sep-25	29-Sep-25	27-Sep-25		
Nuclear Power Corporation of India Limited	Interest	28-Sep-25	INE206D08360	Paid	29-Sep-25	29-Sep-25			
Nuclear Power Corporation of India Limited	Interest	28-Sep-25	INE206D08394	Paid	29-Sep-25	29-Sep-25			
Nuclear Power Corporation of India Limited	Interest	28-Sep-25	INE206D08378	Paid	29-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07ML1	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MA4	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MB2	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07NM7	Paid	26-Sep-25	29-Sep-25			
DCB Bank Limited	Interest	28-Sep-25	INE503A08051	Paid	29-Sep-25	29-Sep-25			28th Sept. being a Sunday, payment made on 29th Sept.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MF3	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07LU4	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MI7	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07NP0	Paid	26-Sep-25	29-Sep-25			
NIIF Infrastructure Finance Limited	Interest	28-Sep-25	INE246R07541	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07NNS	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07LV2	Paid	26-Sep-25	29-Sep-25			
Nuclear Power Corporation of India Limited	Interest	28-Sep-25	INE206D08386	Paid	29-Sep-25	29-Sep-25			
Nuclear Power Corporation of India Limited	Interest	28-Sep-25	INE206D08402	Paid	29-Sep-25	29-Sep-25			
Laxmi India Finance Private Limited	Interest	28-Sep-25	INE06WU07064	Paid	26-Sep-25	30-Sep-25			
National Highways Authority of India	Interest	28-Sep-25	INE906B07I25	Paid	29-Sep-25	29-Sep-25			Due to Holiday on 28.09.2025 the issuer had made the payment of interest to Bond Holder on 29.09.2025
Indostar Capital Finance Limited	Interest	28-Sep-25	INE896L07967	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MJ5	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MK3	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MD8	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07ME6	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07ND6	Paid	26-Sep-25	29-Sep-25			



Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-25	INE148I07MJ5	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-25	INE148I07MF3	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-25	INE148I07MB2	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-25	INE148I07MA4	Paid	26-Sep-25	29-Sep-25			
Laxmi India Finance Private Limited	Principal	28-Sep-25	INE06WU07064	Paid	26-Sep-25	30-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-25	INE148I07MI7	Paid	26-Sep-25	29-Sep-25			
ICICI Bank Limited	Interest	29-Sep-25	INE090A08Q05	Paid	29-Sep-25	30-Sep-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	29-Sep-25	INE040A08849	Paid	29-Sep-25	30-Sep-25			
IDFC FIRST Bank Limited	Interest	29-Sep-25	INE688I08087	Paid	29-Sep-25	30-Sep-25			
CSA Investments Private Limited	Interest	29-Sep-25	INE0LWH07054	Paid	29-Sep-25	30-Sep-25			NA
IDFC FIRST Bank Limited	Interest	29-Sep-25	INE092T08584	Paid	29-Sep-25	30-Sep-25			
SJVN Ltd	Interest	29-Sep-25	INE002L08010	Paid	29-Sep-25	29-Sep-25			
SJVN Ltd	Interest	29-Sep-25	INE002L08010	Paid	29-Sep-25	29-Sep-25			
IDFC FIRST Bank Limited	Principal	29-Sep-25	INE092T08584	Paid	29-Sep-25	30-Sep-25			
ICICI Bank Limited	Principal	29-Sep-25	INE090A08Q05	Paid	29-Sep-25	30-Sep-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	29-Sep-25	INE040A08849	Paid	29-Sep-25	30-Sep-25			
IDFC FIRST Bank Limited	Principal	29-Sep-25	INE688I08087	Paid	29-Sep-25	30-Sep-25			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-25	INE555J07252	Paid	26-Sep-25	26-Sep-25			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-25	INE555J07260	Paid	26-Sep-25	26-Sep-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07122	Paid	29-Sep-25	30-Sep-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07155	Paid	29-Sep-25	30-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07110	Paid	29-Sep-25	30-Sep-25			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-25	INE01XX07034	Paid	30-Sep-25	01-Oct-25			
GMR Hyderabad International Airport Limited	Interest	30-Sep-25	INE802J07019	Paid	29-Sep-25	01-Oct-25			
India Grid Trust	Interest	30-Sep-25	INE219X07389	Paid	30-Sep-25	30-Sep-25			
India Grid Trust	Interest	30-Sep-25	INE219X07389	Paid	30-Sep-25	30-Sep-25			
Muthoot Finance Limited	Interest	30-Sep-25	INE414G07GS8	Paid	30-Sep-25	30-Sep-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Sep-25	INE306N08391	Paid	30-Sep-25	30-Sep-25			
Fedbank Financial Services Ltd.	Interest	30-Sep-25	INE007N08015	Paid	30-Sep-25	01-Oct-25			
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07102	Paid	29-Sep-25	30-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07102	Paid	29-Sep-25	30-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07102	Paid	29-Sep-25	30-Sep-25			
India Grid Trust	Interest	30-Sep-25	INE219X07447	Paid	30-Sep-25	30-Sep-25			
JSW Energy Limited	Interest	30-Sep-25	INE121E07361	Paid	01-Oct-25	01-Oct-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07130	Paid	29-Sep-25	30-Sep-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07148	Paid	29-Sep-25	30-Sep-25			
India Infradebt Limited	Interest	30-Sep-25	INE537P07620	Paid	30-Sep-25	30-Sep-25			
Arohan Financial Services Limited	Interest	30-Sep-25	INE808K08053	Paid	26-Sep-25	01-Oct-25			
Arohan Financial Services Limited	Interest	30-Sep-25	INE808K08061	Paid	26-Sep-25	01-Oct-25			
Sylvanus Properties Limited	Interest	30-Sep-25	INE826M07046	Paid	30-Sep-25	01-Oct-25			
Macrotech Developers Limited	Interest	30-Sep-25	INE670K07281	Paid	30-Sep-25	01-Oct-25			
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-Sep-25	INE670K07299	Paid	30-Sep-25	01-Oct-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GMR Hyderabad International Airport Limited	Interest	30-Sep-25	INE802J07027	Paid	29-Sep-25	01-Oct-25			
India Grid Trust	Interest	30-Sep-25	INE219X07355	Paid	30-Sep-25	30-Sep-25			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-25	INE443L08131	Paid	30-Sep-25	30-Sep-25			Intimation to CRA has been done
PNB Housing Finance Limited	Interest	30-Sep-25	INES72E09320	Paid	30-Sep-25	30-Sep-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07163	Paid	29-Sep-25	30-Sep-25			
Axis Bank	Interest	30-Sep-25	INE238A08377	Paid	30-Sep-25	30-Sep-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-25	INE216P07209	Paid	30-Sep-25	30-Sep-25			NA
Lucina Land Development Limited	Interest	30-Sep-25	INE01Z007024	Paid	30-Sep-25	01-Oct-25			
Tapir Constructions Limited	Interest	30-Sep-25	INE00DJ07045	Paid	30-Sep-25	01-Oct-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-25	INE179P07589	Paid	30-Sep-25	01-Oct-25			
Enami Frankross Limited	Interest	30-Sep-25	INE711X07062	Paid	26-Sep-25	01-Oct-25			
IKF Finance Limited	Interest	30-Sep-25	INE859C08103	Paid	30-Sep-25	01-Oct-25			
Macrotech Developers Limited	Interest	30-Sep-25	INE670K07273	Paid	30-Sep-25	01-Oct-25			
India Grid Trust	Interest	30-Sep-25	INE219X07306	Paid	30-Sep-25	30-Sep-25			
GMR Hyderabad International Airport Limited	Interest	30-Sep-25	INE802J07035	Paid	29-Sep-25	01-Oct-25			
India Grid Trust	Interest	30-Sep-25	INE219X07371	Paid	30-Sep-25	30-Sep-25			
Berar Finance Limited	Interest	30-Sep-25	INE998Y07196	Paid	30-Sep-25	01-Oct-25			
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07094	Paid	29-Sep-25	30-Sep-25			
Nexus Select Trust	Interest	30-Sep-25	INE0NDH07050	Paid	30-Sep-25	01-Oct-25			
Sugam Vanijiya Holdings Private Limited	Interest	30-Sep-25	INE084S08013	Due dates have been restructured by debenture holders	01-Oct-25	01-Oct-25			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-25	INES75P08032	Paid	27-Sep-25	29-Sep-25			Intimation to CRA has been done 29-09-2025
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-25	INE179P07258	Paid	30-Sep-25	01-Oct-25			
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07102	Paid	29-Sep-25	30-Sep-25			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-25	INE01XX07059	Paid	30-Sep-25	01-Oct-25			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-25	INE01XX07042	Paid	30-Sep-25	01-Oct-25			
India Grid Trust	Interest	30-Sep-25	INE219X07363	Paid	30-Sep-25	30-Sep-25			
India Grid Trust	Interest	30-Sep-25	INE219X07454	Paid	30-Sep-25	30-Sep-25			
Mindspace Business Parks REIT	Interest	30-Sep-25	INE0CCU07108						
Mindspace Business Parks REIT	Interest	30-Sep-25	INE0CCU07124						
Mindspace Business Parks REIT	Interest	30-Sep-25	INE0CCU07116						
Mindspace Business Parks REIT	Interest	30-Sep-25	INE0CCU07132						
Mindspace Business Parks REIT	Interest	30-Sep-25	INE0CCU07140						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-25	INE555J07013	Wrong date	20-Dec-24	21-Dec-24			Early redemption on 20.12.2024
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-25	INE555J07278	Paid	26-Sep-25	26-Sep-25			
Sylvanus Properties Limited	Interest	30-Sep-25	INE826M07038	Paid	30-Sep-25	01-Oct-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-25	INE179P07282	Paid	30-Sep-25	01-Oct-25			
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07128	Paid	29-Sep-25	30-Sep-25			
Grand Hills Developments Private Limited	Interest	30-Sep-25	INE0DWX07025	Paid	29-Sep-25	01-Oct-25			
India Grid Trust	Interest	30-Sep-25	INE219X07439	Paid	30-Sep-25	30-Sep-25			
JSW Energy Limited	Principal	30-Sep-25	INE121E07361						
Muthoot Finance Limited	Principal	30-Sep-25	INE414G07G58	Paid	30-Sep-25	30-Sep-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-25	INE216P07209	Paid	30-Sep-25	30-Sep-25			NA
Grand Hills Developments Private Limited	Principal	30-Sep-25	INE0DWX07025	Paid	29-Sep-25	01-Oct-25			
Arohan Financial Services Limited	Principal	30-Sep-25	INE808K08053	Paid	26-Sep-25	01-Oct-25			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	30-Sep-25	INE657N07621	Paid	26-Sep-25	30-Sep-25			We have informed to CRA about the payment

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Axis Bank	Principal	30-Sep-25	INE238A08377	Paid	30-Sep-25	30-Sep-25			
Macrotech Developers Limited	Principal	30-Sep-25	INE670K07265	Paid	30-Sep-25	01-Oct-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-25	INE354H07122	Paid	29-Sep-25	30-Sep-25			
India Grid Trust	Principal	30-Sep-25	INE219X07371	Paid	30-Sep-25	30-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XS3	Paid	29-Sep-25	01-Oct-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507BD1	Paid	01-Oct-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TG6	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XH6	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XZ8	Paid	29-Sep-25	01-Oct-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507BK6	Paid	01-Oct-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TD3	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TH4	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TL6	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XN4	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TC5	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TU7	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XG8	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07YB7	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XE3	Paid	29-Sep-25	01-Oct-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507373	Paid	01-Oct-25	01-Oct-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507316	Paid	01-Oct-25	01-Oct-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AN2	Paid	01-Oct-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XM6	Paid	29-Sep-25	01-Oct-25			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-25	INE507T07062	Paid	30-Sep-25	01-Oct-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AM4	Paid	01-Oct-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TN2	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TQ5	Paid	29-Sep-25	01-Oct-25			
Edelweiss Retail Finance Limited	Interest	01-Oct-25	INES28S07110	Paid	29-Sep-25	01-Oct-25			Intimation to CRA has been done
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AT9	Paid	01-Oct-25	01-Oct-25			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2025-26									

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AS1	Paid	01-Oct-25	01-Oct-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-25	INE530L07210	Paid	29-Sep-25	30-Sep-25			Intimated has been done to CRA
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148I07XR5	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148I07XK0	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148I07XD5	Paid	29-Sep-25	01-Oct-25			
JM Financial Credit Solutions Limited	Interest	01-Oct-25	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Oct-25	INE651J07630						
JM Financial Products Limited	Interest	01-Oct-25	INE523H07BC9						
JM Financial Products Limited	Interest	01-Oct-25	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07FK7						
Citicorp Finance (India) Limited	Interest	01-Oct-25	INE915D08CV2						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07IW6						
SMC Global Securities Ltd	Interest	01-Oct-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07IT2						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HB2						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HH9						
SMC Global Securities Ltd	Interest	01-Oct-25	INE103C07082						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GU4						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07IK1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148I07TW3	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148I07XF0	Paid	29-Sep-25	01-Oct-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AZ6	Paid	01-Oct-25	01-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-25	INE148I07MZ1	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-25	INE148I07MY4	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-25	INE148I07NA2	Paid	29-Sep-25	01-Oct-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	03-Oct-25	INE641I007185						
ICICI Bank Limited	Interest	03-Oct-25	INE090A08UK5						
ICICI Bank Limited	Interest	03-Oct-25	INE090A08UK5						
Sylvanus Properties Limited	Principal	03-Oct-25	INE826M07038						

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Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	03-Oct-25	INE641007185						
Sylvanus Properties Limited	Principal	03-Oct-25	INE826M07046						
Tata Steel Limited	Interest	04-Oct-25	INE081A08215						
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-25	INE121A080R6						
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-25	INE121A07S18						
Muthoot Finance Limited	Interest	04-Oct-25	INE414G07J11						
Muthoot Finance Limited	Interest	04-Oct-25	INE414G07I03						
Muthoot Finance Limited	Interest	04-Oct-25	INE414G07IM7						
Muthoot Finance Limited	Interest	04-Oct-25	INE414G07IN5						
Muthoot Finance Limited	Principal	04-Oct-25	INE414G07IM7						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07J18						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JR2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JU6						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JV4						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JW2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JS0						
Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-25	INE956L07076						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Oct-25	INE109C07105						
National Thermal Power Corporation Limited (NTPC)	Principal	05-Oct-25	INE733E07JU6						
National Thermal Power Corporation Limited (NTPC)	Principal	05-Oct-25	INE733E07JR2						
Edelweiss Retail Finance Limited	Interest	06-Oct-25	INE528S08043						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-25	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-25	INE148I07LD0						
NHPC Limited	Interest	07-Oct-25	INE848E07AP1						
NHPC Limited	Interest	07-Oct-25	INE848E07AO4						
NHPC Limited	Interest	07-Oct-25	INE848E07AO9						
NHPC Limited	Interest	07-Oct-25	INE848E07AR7						
NHPC Limited	Interest	07-Oct-25	INE848E07AS5						
JM Financial Products Limited	Interest	07-Oct-25	INE523H07BO4						
JM Financial Products Limited	Interest	07-Oct-25	INE523H07BO9						
Indostar Capital Finance Limited	Interest	07-Oct-25	INE896L07934						
Muthoot Finance Limited	Interest	07-Oct-25	INE414G07J13						
JM Financial Products Limited	Principal	07-Oct-25	INE523H07BN6						
NHPC Limited	Principal	07-Oct-25	INE848E07AO4						
Tata Capital Housing Finance Limited	Interest	08-Oct-25	INE033L07DW5						
Tata Capital Housing Finance Limited	Principal	08-Oct-25	INE033L07DW5						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-25	INE539K08146						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07RB1						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QG2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QF4						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-Oct-25	INE795G08035						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-Oct-25	INE795G08035						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	09-Oct-25	INE539K08146						
Edelweiss Retail Finance Limited	Interest	10-Oct-25	INE528S08027						
Hinduja Leyland Finance Limited	Interest	11-Oct-25	INE146O07532						
Kotak Mahindra Prime Limited	Interest	12-Oct-25	INE916DA7RV4						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	12-Oct-25	INE040A08799						
Power Grid Corporation of India Limited	Interest	12-Oct-25	INE752E08718						
Berar Finance Limited	Interest	12-Oct-25	INE998Y07162						
CSA Investments Private Limited	Interest	12-Oct-25	INE0LWH07062						
Power Grid Corporation of India Limited	Principal	12-Oct-25	INE752E08718						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07494						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07593						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07577						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07486						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07460						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07536						
Inland Waterways Authority of India	Interest	13-Oct-25	INE896W08020						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07585						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07437						
Patel KNR Infrastructures Limited	Interest	14-Oct-25	INE057L07016						
Tata Capital Housing Finance Limited	Interest	14-Oct-25	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-Oct-25	INE033L07GR8						
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-25	INE0AED08029						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-25	INE539K07239						
SIDBI	Interest	14-Oct-25	INE556F08KD0	Paid	14-Oct-24	15-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-25	INE526S07536						

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M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-25	INE526S07460						
Patel KNR Infrastructures Limited	Principal	14-Oct-25	INE057L07016						
Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11139						
Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11147						
Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11204						
Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11170						
Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11121						
Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11162						
Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11154						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-25	INE733E08163						
National Thermal Power Corporation Limited (NTPC)	Principal	15-Oct-25	INE733E08163						
Punjab Infrastructure Development Board	Principal	15-Oct-25	INE091D11121						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-Oct-25	INE040A08732						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-25	INE857Q07240						
Test Company	Interest	16-Oct-25	IS145678912z						
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-25	INE121A08PK8						
Kotak Mahindra Prime Limited	Interest	16-Oct-25	INE916DA7SK5						
Test Company	Interest	16-Oct-25	INE12345YUUI67						
Oxyzo Financial Services Limited	Interest	16-Oct-25	INE04VS07347						
Power Grid Corporation of India Limited	Interest	18-Oct-25	INE752E07OC4						
State Bank of India	Interest	18-Oct-25	INE062A08298						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Oct-25	INES30L07350						
LIC Housing Finance Limited	Interest	18-Oct-25	INE115A07QY1						
LIC Housing Finance Limited	Interest	18-Oct-25	INE115A07QY1						
LIC Housing Finance Limited	Interest	18-Oct-25	INE115A07QY1						
Oxyzo Financial Services Limited	Interest	18-Oct-25	INE04VS07362						
Test Company	Principal	18-Oct-25	INE1234567QWE						
Test Company	Principal	18-Oct-25	INE123456789						
Test Company	Principal	18-Oct-25	SACHIN						
Power Grid Corporation of India Limited	Interest	19-Oct-25	INE752E07KL3						
Power Grid Corporation of India Limited	Interest	19-Oct-25	INE752E07KM1						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Oct-25	INES16Y07014						
Power Grid Corporation of India Limited	Interest	19-Oct-25	INE752E07KK5						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-25	INE306N08409						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148I07WH8						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148I07WP1						
Power Grid Corporation of India Limited	Principal	19-Oct-25	INE752E07KK5						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07432						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-25	INE641007144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07416						



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Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07846						
Tata Capital Housing Finance Limited	Interest	20-Oct-25	INE033L07HX4						
Kotak Mahindra Prime Limited	Interest	20-Oct-25	INE916DA7RV4						
Tata Capital Housing Finance Limited	Interest	20-Oct-25	INE033L07HX4						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Oct-25	INE216P07233						
Kotak Mahindra Prime Limited	Interest	20-Oct-25	INE916DA7RV4						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Oct-25	INE216P07233						
Kotak Mahindra Prime Limited	Principal	20-Oct-25	INE916DA7RV4						
Kotak Mahindra Prime Limited	Principal	20-Oct-25	INE916DA7RV4						
Kotak Mahindra Prime Limited	Principal	20-Oct-25	INE916DA7RV4						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-25	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-25	INE746N07788						
Power Grid Corporation of India Limited	Interest	21-Oct-25	INE752E07HZ9						
Kotak Mahindra Investments Limited	Interest	21-Oct-25	INE975F07HU4						
Kotak Mahindra Prime Limited	Interest	21-Oct-25	INE916DA7SV2						
Kotak Mahindra Prime Limited	Interest	21-Oct-25	INE916DA7SV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-Oct-25	INE148I07UY7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-Oct-25	INE148I07UX9						
Kotak Mahindra Investments Limited	Principal	21-Oct-25	INE975F07HT6						
Power Grid Corporation of India Limited	Principal	21-Oct-25	INE752E07HZ9						
Test Company	Principal	21-Oct-25	QWERTY						
Test Company	Principal	21-Oct-25	PRAVESH						
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-25	INE0AED08037						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	22-Oct-25	INE040A08AC9						
Oxyzo Financial Services Limited	Interest	22-Oct-25	INE04VS07339						
LIC Housing Finance Limited	Interest	22-Oct-25	INE115A07QZ8						
Kotak Mahindra Prime Limited	Interest	22-Oct-25	INE916DA7SV2						
LIC Housing Finance Limited	Interest	22-Oct-25	INE115A07QZ8						
LIC Housing Finance Limited	Interest	22-Oct-25	IN8115A07477						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-25	INE148I07NZ9						
Food Corporation of India Limited	Interest	23-Oct-25	INE861G08076						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-25	INE148I07NV8						
Berar Finance Limited	Interest	23-Oct-25	INE998Y07147						

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Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Oct-25	INE516Y07527						
PNB Housing Finance Limited	Interest	23-Oct-25	INE572E07241						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Oct-25	INE516Y07535						
Berar Finance Limited	Principal	23-Oct-25	INE998Y07147						
State Bank of India	Interest	24-Oct-25	INE062A08264						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-25	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-25	INE148I07KP6						
JM Financial Credit Solutions Limited	Interest	24-Oct-25	INE651J07853						
JM Financial Credit Solutions Limited	Interest	24-Oct-25	INE651J07853						
NIIF Infrastructure Finance Limited	Interest	24-Oct-25	INE246R07756						
NIIF Infrastructure Finance Limited	Interest	24-Oct-25	INE246R07756						
State Bank of India	Principal	24-Oct-25	INE062A08264						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	24-Oct-25	INE179P07258						
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-25	INE411L07023						
Power Grid Corporation of India Limited	Interest	25-Oct-25	INE752E08601						
Power Grid Corporation of India Limited	Interest	25-Oct-25	INE752E08619						
Kotak Mahindra Prime Limited	Interest	25-Oct-25	INE916DA7RW2						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-25	INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UU5						
Shubham Housing Development Finance Company Limited	Interest	25-Oct-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UV3						
Power Grid Corporation of India Limited	Interest	25-Oct-25	INE752E08767						
NIIF Infrastructure Finance Limited	Interest	25-Oct-25	INE246R07681						
NIIF Infrastructure Finance Limited	Interest	25-Oct-25	INE246R07681						
NIIF Infrastructure Finance Limited	Interest	25-Oct-25	INE246R07681						
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-Oct-25	INE109C07097						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UJ8						
Apraava Renewable Energy (Formerly known as CLP Wind Farms (India) Private Limited)	Interest	25-Oct-25	INE336K07073						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UD1						
Berar Finance Limited	Interest	25-Oct-25	INE998Y07170						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-25	INE065507AE1	Paid	01-Oct-25	01-Oct-25			
West Bengal State Electricity Distribution Co. Ltd.	Principal	25-Oct-25	INE411L07023						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Oct-25	INE516Q08331						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SI2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07QE7						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07P24						
Patel Engineering Limited	Interest	26-Oct-25	INE244B07243						
Steel Authority of India Ltd.(SAIL)	Interest	26-Oct-25	INE114A07638						
Steel Authority of India Ltd.(SAIL)	Principal	26-Oct-25	INE114A07638						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-Oct-25	INE306N08201						
SIDBI	Interest	27-Oct-25	INE556F08KD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07R20						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07RU1						
Sundaram Home Finance Limited	Interest	27-Oct-25	INE667F07I08						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07RE5						
Oxyzo Financial Services Limited	Interest	27-Oct-25	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VJ6						
Sundaram Finance Limited	Interest	27-Oct-25	INE660A07RQ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VK4						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07V18						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VQ1						
SIDBI	Principal	27-Oct-25	INE556F08KD0						
Okyzo Financial Services Limited	Principal	27-Oct-25	INE04V507388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07NN5						
Indostar Capital Finance Limited	Interest	28-Oct-25	INE896L07967						
Laxmi India Finance Private Limited	Interest	28-Oct-25	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07LU4						
Berar Finance Limited	Interest	28-Oct-25	INE998Y07154						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07NM7						
HDB Financial Services Ltd.	Interest	28-Oct-25	INE756I08298						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07ML1						
Citicorp Finance (India) Limited	Interest	28-Oct-25	INE915D07P73						
HDB Financial Services Ltd.	Interest	28-Oct-25	INE756I08298						
Sundaram Finance Limited	Interest	29-Oct-25	INE660A07Q07						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-25	INE575P08040						
India Infradebt Limited	Interest	29-Oct-25	INES37P07810						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-Oct-25	INE216P07241						
CSA Investments Private Limited	Interest	29-Oct-25	INE0LWH07054						
TVS Credit Services Ltd	Interest	29-Oct-25	INE729N07065						
Sundaram Finance Limited	Principal	29-Oct-25	INE660A07Q07						
Axis Bank	Interest	30-Oct-25	INE238A08385						
IDFC FIRST Bank Limited	Interest	30-Oct-25	INE688I08095						
Emami Frankross Limited	Interest	30-Oct-25	INE711X07062						
Shree Renuka Sugars Limited	Interest	30-Oct-25	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Oct-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Oct-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Oct-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-25	INE087H07102						
Berar Finance Limited	Interest	30-Oct-25	INE998Y07196						
Hinduja Leyland Finance Limited	Interest	30-Oct-25	INE146O08282						
Hinduja Leyland Finance Limited	Interest	30-Oct-25	INE146O08282						
IDFC FIRST Bank Limited	Principal	30-Oct-25	INE688I08095						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Axis Bank	Principal	30-Oct-25	INE238A08385						
Arohan Financial Services Limited	Interest	31-Oct-25	INE808K08061						
Adani Ports and Special Economic Zone Limited	Interest	31-Oct-25	INE742F07437						
Jhajar Power Limited	Interest	31-Oct-25	INE165K07027						
IKF Finance Limited	Interest	31-Oct-25	INE859C08103						
India Infradebt Limited	Interest	31-Oct-25	INES37P07679						
India Infradebt Limited	Interest	31-Oct-25	INES37P07737						
Tapir Constructions Limited	Interest	31-Oct-25	INE00DJ07045						
Lucina Land Development Limited	Interest	31-Oct-25	INE0IZ007024						
Sylvanus Properties Limited	Interest	31-Oct-25	INE826M07038						
Grand Hills Developments Private Limited	Interest	31-Oct-25	INE0DWX07025						
Sylvanus Properties Limited	Interest	31-Oct-25	INE826M07046						
The South Indian Bank Ltd.	Interest	31-Oct-25	INE683A08028						
The South Indian Bank Ltd.	Principal	31-Oct-25	INE683A08028						
Grand Hills Developments Private Limited	Principal	31-Oct-25	INE0DWX07025						
JM Financial Credit Solutions Limited	Interest	01-Nov-25	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Nov-25	INE651J07630						
Edelweiss Retail Finance Limited	Interest	01-Nov-25	INE528S07110						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Nov-25	INES30L07210						
JM Financial Products Limited	Interest	01-Nov-25	INE523H07BC9						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	01-Nov-25	INE040A08872						
JM Financial Products Limited	Interest	01-Nov-25	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507316						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507373						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07FK7						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AM4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AN2						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07IW6						
SMC Global Securities Ltd	Interest	01-Nov-25	INE103C07041						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AT9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AS1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TN2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507BD1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TCS						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TD3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TL6						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HB2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HH9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XE3						
SMC Global Securities Ltd	Interest	01-Nov-25	INE103C07082						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XF0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507BK6						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XN4						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XM6						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07IK1						
JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804						
HDB Financial Services Ltd.	Interest	02-Nov-25	INE756I08215						
JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804						

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JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804						
State Bank of India	Interest	02-Nov-25	INE062A08405						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	03-Nov-25	INE516Y07246						
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-25	INE121A080L9						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HV8						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MQ0						
Muthoot Finance Limited	Interest	03-Nov-25	INE414G07GX8						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2						
Muthoot Finance Limited	Interest	03-Nov-25	INE414G07GY6						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MV0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MS6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MR8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MT4						
Piramal Enterprises Limited	Interest	03-Nov-25	INE140A07757						
Piramal Enterprises Limited	Interest	03-Nov-25	INE140A07773						
Piramal Enterprises Limited	Interest	03-Nov-25	INE140A07765						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MZ1						
Piramal Enterprises Limited	Interest	03-Nov-25	INE140A07740						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2						
Piramal Enterprises Limited	Principal	03-Nov-25	INE140A07757						
Muthoot Finance Limited	Principal	03-Nov-25	INE414G07HA4						
Muthoot Finance Limited	Principal	03-Nov-25	INE414G07G23						
Muthoot Finance Limited	Principal	03-Nov-25	INE414G07GU4						
Muthoot Finance Limited	Principal	03-Nov-25	INE414G07GX8						
Tata Capital Housing Finance Limited	Principal	03-Nov-25	INE033L07HV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-25	INE148I07MQ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-25	INE148I07MY4						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-25	INE148I07MS6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-25	INE148I07MR8						
Muthoot Finance Limited	Principal	03-Nov-25	INE414G07GY6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-25	INE148I07MT4						
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-25	INE094A08135						
Kotak Mahindra Investments Limited	Interest	04-Nov-25	INE975F07HU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-Nov-25	INE148I07YC5						
Kotak Mahindra Investments Limited	Principal	04-Nov-25	INE975F07HU4						
India Infradebt Limited	Interest	05-Nov-25	INE537P07182						
Muthoot Finance Limited	Interest	05-Nov-25	INE414G07FG5						
Muthoot Finance Limited	Interest	05-Nov-25	INE414G07F11						
Muthoot Finance Limited	Interest	05-Nov-25	INE414G07FE0						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Nov-25	INE109C07105						
Muthoot Finance Limited	Principal	05-Nov-25	INE414G07F11						
Muthoot Finance Limited	Principal	05-Nov-25	INE414G07FG5						
Muthoot Finance Limited	Principal	05-Nov-25	INE414G07FE0						
Tata Capital Housing Finance Limited	Interest	06-Nov-25	INE033L07EC5						
India Grid Trust	Interest	06-Nov-25	INE219X07280						
India Grid Trust	Interest	06-Nov-25	INE219X07249						
India Grid Trust	Interest	06-Nov-25	INE219X07231						
India Grid Trust	Interest	06-Nov-25	INE219X07272						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-25	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-25	INE148I07LD0						
Tata Capital Housing Finance Limited	Principal	06-Nov-25	INE033L07EC5						
PNB Housing Finance Limited	Interest	07-Nov-25	INES72E07068						
Indostar Capital Finance Limited	Interest	07-Nov-25	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Nov-25	INE896L07934						
JM Financial Products Limited	Interest	07-Nov-25	INES23H07CA1						
Union Bank of India	Interest	08-Nov-25	INE112A08051						
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-25	INE225R08014						
Larsen & Toubro Limited	Interest	09-Nov-25	INE018A08BK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QN8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07PW1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QX7						

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Kotak Mahindra Prime Limited	Interest	09-Nov-25	INE916DA7SL3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QG2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QR9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QY5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QV1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07QG2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07QI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07QV1						
Larsen & Toubro Limited	Principal	09-Nov-25	INE018A08BK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07QQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07QN8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07QH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07QY5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07QZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07PW1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07QF4						

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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-25	INE148I07QR9						
Tourism Finance Corporation of India Limited	Principal	09-Nov-25	INE305A09232						
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-25	INE121A08NY4						
Tata Capital Housing Finance Limited	Interest	10-Nov-25	INE033L07HK1						
Dar Credit & Capital Limited	Interest	10-Nov-25	INE04Q907066						
Cholamandalam Investment & Finance Company Limited	Interest	11-Nov-25	INE121A07S16						
Oxyzo Financial Services Limited	Interest	11-Nov-25	INE04VS07354						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	12-Nov-25	INE040A08831						
India Infradebt Limited	Interest	12-Nov-25	INE537P07588						
Federal Bank	Interest	12-Nov-25	INE171A08057						
CSA Investments Private Limited	Interest	12-Nov-25	INE0LWH07062						
India Infradebt Limited	Principal	12-Nov-25	INE537P07588						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-Nov-25	INE601U08010						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-25	INE306N08359						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-25	INE857Q08024						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-25	INE857Q08024						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-25	INE857Q08024						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-25	INE306N08359						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	13-Nov-25	INE539K07171						
Jodhpur Wind Farms Private Limited	Interest	13-Nov-25	INE03IQ08033						
Jodhpur Wind Farms Private Limited	Principal	13-Nov-25	INE03IQ08033						
India Grid Trust	Interest	14-Nov-25	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-Nov-25	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Nov-25	INE033L07GR8						
Hinduja Leyland Finance Limited	Interest	14-Nov-25	INE146O07508						
HDB Financial Services Ltd.	Interest	15-Nov-25	INE756I08173						
Indostar Capital Finance Limited	Interest	15-Nov-25	INE896L07884						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-25	INE539K08161						
Test Company	Interest	16-Nov-25	IS145678912z						
HDB Financial Services Ltd.	Interest	16-Nov-25	INE756I07EW5						
JM Financial Products Limited	Interest	16-Nov-25	INE523H07CB9						
HDB Financial Services Ltd.	Interest	16-Nov-25	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-Nov-25	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-Nov-25	INE756I07EW5						
NIIF Infrastructure Finance Limited	Interest	16-Nov-25	INE246R07699						
NIIF Infrastructure Finance Limited	Interest	16-Nov-25	INE246R07699						
Test Company	Interest	16-Nov-25	INE12345YUII67						
Oxyzo Financial Services Limited	Interest	16-Nov-25	INE04VS07347						
Cholamandalam Investment & Finance Company Limited	Interest	17-Nov-25	INE121A07M25						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Bank of Baroda	Interest	17-Nov-25	INE028A08232						
SIDBI	Interest	17-Nov-25	INE556F08KE8						
Power Grid Corporation of India Limited	Interest	17-Nov-25	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Nov-25	INE752E08676						
Power Grid Corporation of India Limited	Interest	17-Nov-25	INE752E08692						
Kotak Mahindra Prime Limited	Interest	17-Nov-25	INE916DA7RX0						
HDB Financial Services Ltd.	Interest	17-Nov-25	INE756I07EM6						
Sundaram Finance Limited	Interest	17-Nov-25	INE660A08CH9						
HDB Financial Services Ltd.	Interest	17-Nov-25	INE756I07EM6						
HDB Financial Services Ltd.	Interest	17-Nov-25	INE756I07EM6						
Bank of Baroda	Principal	17-Nov-25	INE028A08232						
HDB Financial Services Ltd.	Principal	17-Nov-25	INE756I07EM6						
HDB Financial Services Ltd.	Principal	17-Nov-25	INE756I07EM6						
HDB Financial Services Ltd.	Principal	17-Nov-25	INE756I07EM6						
Power Grid Corporation of India Limited	Principal	17-Nov-25	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Nov-25	INE752E08676						
Power Grid Corporation of India Limited	Principal	17-Nov-25	INE752E08692						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-Nov-25	INE040A08450						
Tata Capital Housing Finance Limited	Interest	18-Nov-25	INE03L07GJ5						
Punjab National Bank	Interest	18-Nov-25	INE160A08191						
Sundaram Finance Limited	Interest	18-Nov-25	INE660A07RK3						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-Nov-25	INE040A08641						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Nov-25	INES30L07350						
DCB Bank Limited	Interest	18-Nov-25	INE503A08069						
Oxyzo Financial Services Limited	Interest	18-Nov-25	INE04V507362						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	18-Nov-25	INE040A08641						
Sundaram Finance Limited	Principal	18-Nov-25	INE660A07RK3						
Test Company	Principal	18-Nov-25	INE123456789						
Test Company	Principal	18-Nov-25	SACHIN						
India Infradebt Limited	Interest	19-Nov-25	INES37P07067						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Nov-25	INES16Y07014						
India Infradebt Limited	Interest	19-Nov-25	INES37P07547						
National Housing Bank	Interest	19-Nov-25	INE557F08GA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WA3						
Kotak Mahindra Prime Limited	Interest	19-Nov-25	INE916DA7SX8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WM8						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WP1						
India Infradebt Limited	Principal	19-Nov-25	INES37P07067						
India Infradebt Limited	Principal	19-Nov-25	INES37P07547						
IDFC FIRST Bank Limited	Principal	19-Nov-25	INE092T08592						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-25	INE148I07DL0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-25	INE148I07DL0						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-25	INE641007144						
IDFC FIRST Bank Limited	Interest	20-Nov-25	INE688I08103						
Latur Renewable Private Limited	Interest	20-Nov-25	INE03IL08034						
Muthoot Finance Limited	Interest	20-Nov-25	INE414G07GT6						
Kotak Mahindra Prime Limited	Interest	20-Nov-25	INE916DA7SD0						
Cholamandalam Investment & Finance Company Limited	Interest	20-Nov-25	INE121A08PL6						
JM FINANCIAL SERVICES LIMITED	Interest	20-Nov-25	INE012I07058						
JM FINANCIAL SERVICES LIMITED	Principal	20-Nov-25	INE012I07058						
JM FINANCIAL SERVICES LIMITED	Principal	20-Nov-25	INE012I07058						
Kotak Mahindra Prime Limited	Principal	20-Nov-25	INE916DA7SD0						
Muthoot Finance Limited	Principal	20-Nov-25	INE414G07GT6						
Latur Renewable Private Limited	Principal	20-Nov-25	INE03IL08034						
IDFC FIRST Bank Limited	Principal	20-Nov-25	INE688I08103						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	20-Nov-25	INE148I07DL0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	20-Nov-25	INE148I07DL0						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-25	INE601U08101						
Test Company	Principal	21-Nov-25	QWERTY						
Indiabulls Housing Finance Ltd	Interest	22-Nov-25	INE148I07JK9						
Union Bank of India	Interest	22-Nov-25	INE692A08169						
Oxyzo Financial Services Limited	Interest	22-Nov-25	INE04VS07339						
Axis Bank	Interest	23-Nov-25	INE238A08419						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-25	INE148I07NZ9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-25	INE148I07NV8						
Union Bank of India	Interest	24-Nov-25	INE692A08045						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-25	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-25	INE148I08330						
State Bank of India	Interest	24-Nov-25	INE062A08272						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Nov-25	INE306N08441						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-25	INE148I07KP6						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-25	INE503V08016						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Nov-25	INE040A08674						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Nov-25	INES39K07247						
Namra finance limited	Interest	24-Nov-25	INE229U07137						
Namra finance limited	Principal	24-Nov-25	INE229U07137						
SIDBI	Interest	25-Nov-25	INE556F08KE8						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-Nov-25	INE040A08856						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-25	INE065507AE1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-25	INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07U05						
Shubham Housing Development Finance Company Limited	Interest	25-Nov-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07UV3						
Muthoot Finance Limited	Interest	25-Nov-25	INE414G07JQ6						
Muthoot Finance Limited	Interest	25-Nov-25	INE414G07JQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07UJ8						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Nov-25	INE336K07073						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07UD1						
Muthoot Finance Limited	Interest	25-Nov-25	INE414G07JQ6						
Berar Finance Limited	Interest	25-Nov-25	INE998Y07170						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	25-Nov-25	INE040A08856						
SIDBI	Principal	25-Nov-25	INE556F08KE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I08231						
NHPC Limited	Interest	26-Nov-25	INE848E07773						
NHPC Limited	Interest	26-Nov-25	INE848E07765						
NHPC Limited	Interest	26-Nov-25	INE848E07781						
NHPC Limited	Interest	26-Nov-25	INE848E07757						
NHPC Limited	Interest	26-Nov-25	INE848E07740						
Sundaram Finance Limited	Interest	26-Nov-25	INE660A08B23						
Asirvad Microfinance Limited	Interest	26-Nov-25	INE516Q08331						
Bank of Baroda	Interest	26-Nov-25	INE028A08265						
Union Bank of India	Interest	26-Nov-25	INE692A08102						
ICICI Bank Limited	Interest	26-Nov-25	INE090A08UF5						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-25	INE216P07217						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SI2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07PZ4						
Patel Engineering Limited	Interest	26-Nov-25	INE244B07243						
NHPC Limited	Principal	26-Nov-25	INE848E07740						
Sundaram Finance Limited	Interest	27-Nov-25	INE660A07QP4						
Sundaram Finance Limited	Interest	27-Nov-25	INE660A07QP4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07RU1						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2025-26									

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07RE5						
National Highways Authority of India	Interest	27-Nov-25	INE906B07IG5						
Indostar Capital Finance Limited	Interest	27-Nov-25	INE896L07AE9						
Indostar Capital Finance Limited	Interest	27-Nov-25	INE896L07AD1						
Oxyzo Financial Services Limited	Interest	27-Nov-25	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VQ1						
Sundaram Finance Limited	Principal	27-Nov-25	INE660A07QP4						
Sundaram Finance Limited	Principal	27-Nov-25	INE660A07QP4						
Oxyzo Financial Services Limited	Principal	27-Nov-25	INE04VS07388						
Nuclear Power Corporation of India Limited	Interest	28-Nov-25	INE206D08220						
Nuclear Power Corporation of India Limited	Interest	28-Nov-25	INE206D08246						
Nuclear Power Corporation of India Limited	Interest	28-Nov-25	INE206D08238						



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IL&FS Energy Development Company Limited	Interest	28-Nov-25	INE938L08098						
Nuclear Power Corporation of India Limited	Interest	28-Nov-25	INE206D08253						
JM Financial Credit Solutions Limited	Interest	28-Nov-25	INE651J07929						
NIIF Infrastructure Finance Limited	Interest	28-Nov-25	INE246R07459						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148I07NN5						
Indostar Capital Finance Limited	Interest	28-Nov-25	INE896L07967						
Indostar Capital Finance Limited	Interest	28-Nov-25	INE896L07975						
JM Financial Credit Solutions Limited	Interest	28-Nov-25	INE651J07911						
Laxmi India Finance Private Limited	Interest	28-Nov-25	INE06WU07064						
Indostar Capital Finance Limited	Interest	28-Nov-25	INE896L07959						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148I07LU4						
Tapir Constructions Limited	Interest	28-Nov-25	INE00DJ07045						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148I07NM7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148I07ML1						
Sylvanus Properties Limited	Interest	28-Nov-25	INE826M07046						
NIIF Infrastructure Finance Limited	Principal	28-Nov-25	INE246R07459						
IL&FS Energy Development Company Limited	Principal	28-Nov-25	INE938L08098						
Nuclear Power Corporation of India Limited	Principal	28-Nov-25	INE206D08212						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	29-Nov-25	INE040A08AB1						
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-25	INE742F07411						
Union Bank of India	Interest	29-Nov-25	INE692A08201						
Union Bank of India	Interest	29-Nov-25	INE692A08219						
PNB Housing Finance Limited	Interest	29-Nov-25	INE572E07191						
CSA Investments Private Limited	Interest	29-Nov-25	INE0LWH07054						
Berar Finance Limited	Interest	29-Nov-25	INE998Y07204						
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-25	INE742F07411						
India Infradebt Limited	Interest	30-Nov-25	INE537P07257						
Arohan Financial Services Limited	Interest	30-Nov-25	INE808K08061						
India Grid Trust	Interest	30-Nov-25	INE219X07298						
IKF Finance Limited	Interest	30-Nov-25	INE859C08103						
Emami Frankross Limited	Interest	30-Nov-25	INE711X07062						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07110						
India Grid Trust	Interest	30-Nov-25	INE219X07413						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07102						
LIC Housing Finance Limited	Interest	30-Nov-25	INE115A07PN6						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07102						

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Lucina Land Development Limited	Interest	30-Nov-25	INE0IZ007024						
Hinduja Leyland Finance Limited	Interest	30-Nov-25	INE146008241						
Hinduja Leyland Finance Limited	Interest	30-Nov-25	INE146008241						
Berar Finance Limited	Interest	30-Nov-25	INE998Y07196						
Sylvanus Properties Limited	Interest	30-Nov-25	INE826M07038						
Grand Hills Developments Private Limited	Interest	30-Nov-25	INE0DWX07025						
Grand Hills Developments Private Limited	Principal	30-Nov-25	INE0DWX07025						
IDFC FIRST Bank Limited	Interest	01-Dec-25	INE688I08145						
JM Financial Credit Solutions Limited	Interest	01-Dec-25	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Dec-25	INE651J07630						
Edelweiss Retail Finance Limited	Interest	01-Dec-25	INE528S07110						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Dec-25	INE530L07210						
JM Financial Products Limited	Interest	01-Dec-25	INE523H07BC9						
JM Financial Products Limited	Interest	01-Dec-25	INE523H07BP1						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	01-Dec-25	INE040A08963						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507316						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07GE8						
Grasim Industries Limited	Interest	01-Dec-25	INE047A08208						
IDFC FIRST Bank Limited	Interest	01-Dec-25	INE092T08EZ3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507373						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07FK7						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AM4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AN2						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07IW6						
SMC Global Securities Ltd	Interest	01-Dec-25	INE103C07041						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AT9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AS1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TN2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507BD1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TC5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TU7						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TD3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07IT2						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HB2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XH6						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HH9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XE3						
SMC Global Securities Ltd	Interest	01-Dec-25	INE103C07082						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XF0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507BK6						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07GV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XM6						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07IK1						
SIDBI	Interest	02-Dec-25	INE556F08KF5						
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-25	INE439H08020						
Hinduja Leyland Finance Limited	Interest	02-Dec-25	INE146O08290						
Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-25	INE121A08PR3						
NIIF Infrastructure Finance Limited	Interest	02-Dec-25	INE246R07764						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-25	INE601U08275						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-25	INE601U08168						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-25	INE601U08275						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Dec-25	INE148I07NA2						
India Infradebt Limited	Interest	03-Dec-25	INES37P07778						
JM Financial Products Limited	Interest	03-Dec-25	INES23H07BH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Dec-25	INE148I07M21						
Larsen & Toubro Limited	Interest	05-Dec-25	INE018A08BL4						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Dec-25	INE109C07105						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-Dec-25	INE109C07105						
HDB Financial Services Ltd.	Interest	06-Dec-25	INE756I08116						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-25	INE148I07LE8						
India Infradebt Limited	Interest	06-Dec-25	INES37P07828						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-25	INE148I07LD0						
India Infradebt Limited	Interest	06-Dec-25	INES37P07836						
India Infradebt Limited	Interest	06-Dec-25	INES37P07836						
India Infradebt Limited	Interest	06-Dec-25	INES37P07836						
Kotak Mahindra Prime Limited	Interest	07-Dec-25	INE916D08DX4						
Kotak Mahindra Prime Limited	Interest	07-Dec-25	INE916D08DX4						
Indostar Capital Finance Limited	Interest	07-Dec-25	INE896L07934						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-25	INE121A07RM2						
Bank of Maharashtra	Interest	07-Dec-25	INE457A08126						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-25	INE121A07R08						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-25	INE121A07RL4						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-25	INE121A07RJ8						
Muthoot Finance Limited	Interest	07-Dec-25	INE414G07IQ8						
Cholamandalam Investment & Finance Company Limited	Principal	07-Dec-25	INE121A07RJ8						
Cholamandalam Investment & Finance Company Limited	Principal	07-Dec-25	INE121A07RL4						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-25	INES39K08179						
Punjab National Bank	Interest	09-Dec-25	INE160A08209						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-25	INE148I07QK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-25	INE148I07RA3						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-25	INE148I07RB1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-25	INE148I07QS7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-25	INE148I07QX7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-25	INE148I07QM0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-25	INE148I07QT5						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07086						
LIC Housing Finance Limited	Interest	10-Dec-25	INE115A07NP6						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07060						
LIC Housing Finance Limited	Interest	11-Dec-25	INE115A07RA9						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-Dec-25	INE539K07304						
LIC Housing Finance Limited	Interest	11-Dec-25	INE115A07RC5						
IFCI Limited	Interest	12-Dec-25	INE039A090A4						
Torrent Pharmaceuticals Limited	Interest	12-Dec-25	INE685A07082						
Power Grid Corporation of India Limited	Interest	12-Dec-25	INE752E08502						
Food Corporation of India Limited	Interest	12-Dec-25	INE861G08050						
Kotak Mahindra Prime Limited	Interest	12-Dec-25	INE916DA7SA6						
Kotak Mahindra Prime Limited	Interest	12-Dec-25	INE916DA7SA6						
ICICI Bank Limited	Interest	12-Dec-25	INE090A08UJ7						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Dec-25	INE516Y07261						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Dec-25	INE516Y07261						
CSA Investments Private Limited	Interest	12-Dec-25	INE0LWH07062						
Kotak Mahindra Prime Limited	Principal	12-Dec-25	INE916DA7SA6						
Kotak Mahindra Prime Limited	Principal	12-Dec-25	INE916DA7SA6						
Torrent Pharmaceuticals Limited	Principal	12-Dec-25	INE685A07082						
JM Financial Credit Solutions Limited	Interest	13-Dec-25	INE651J07689						
JM Financial Credit Solutions Limited	Interest	13-Dec-25	INE651J07689						
India InfraDebt Limited	Interest	13-Dec-25	INE537P07638						
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-25	INE121A08OK1						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	13-Dec-25	INE033L07IB8						
Sundaram Finance Limited	Interest	13-Dec-25	INE660A07RU2						
Tata Capital Housing Finance Limited	Interest	14-Dec-25	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Dec-25	INE033L07GR8						
State Bank of India	Interest	14-Dec-25	INE062A08306						
Bank of Maharashtra	Interest	14-Dec-25	INE457A08159						
IDFC FIRST Bank Limited	Interest	15-Dec-25	INE688I08111						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08451						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08436						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08410						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08428						
Union Bank of India	Interest	15-Dec-25	INE692A08110						
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-25	INE094A08143						
India Infradebt Limited	Interest	15-Dec-25	INE537P07638						
National Highways Authority of India	Interest	15-Dec-25	INE906B07IH3						
Muthoot Finance Limited	Interest	15-Dec-25	INE414G07HU2						
Sundaram Finance Limited	Interest	15-Dec-25	INE660A07RU2						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	15-Dec-25	INE539K07288						
Tata Capital Housing Finance Limited	Interest	15-Dec-25	INE033L07IB8						
Kotak Mahindra Prime Limited	Interest	15-Dec-25	INE916DA75M1						
Union Bank of India	Principal	15-Dec-25	INE692A08110						
IDFC FIRST Bank Limited	Principal	15-Dec-25	INE688I08111						
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-25	INE733E07EJ0						
Muthoot Finance Limited	Principal	15-Dec-25	INE414G07HU2						
UCO Bank	Interest	16-Dec-25	INE691A08062						
Test Company	Interest	16-Dec-25	ISI45678912z						
Sundaram Finance Limited	Interest	16-Dec-25	INE660A08CF3						
Test Company	Interest	16-Dec-25	INE12345YUUI67						
Oxyzo Financial Services Limited	Interest	16-Dec-25	INE04VS07347						
ICICI Bank Limited	Interest	17-Dec-25	INE090A08UG3						
Hinduja Leyland Finance Limited	Interest	17-Dec-25	INE146O07516						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Dec-25	INE601U08119						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Dec-25	INE530L07350						
Vistaar Financial Services Private Limited.	Interest	18-Dec-25	INE016P07229						
Hinduja Leyland Finance Limited	Interest	18-Dec-25	INE146O07490						
Hinduja Leyland Finance Limited	Interest	18-Dec-25	INE146O07490						
Oxyzo Financial Services Limited	Interest	18-Dec-25	INE04VS07362						
Vistaar Financial Services Private Limited.	Principal	18-Dec-25	INE016P07229						
Test Company	Principal	18-Dec-25	INE123456789						
Test Company	Principal	18-Dec-25	SACHIN						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Dec-25	INE516Y07014						
JM Financial Credit Solutions Limited	Interest	19-Dec-25	INE651J07952						
Sundaram Home Finance Limited (SHFL)	Interest	19-Dec-25	INE667F07IP5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-25	INE148I07V22						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-25	INE148I07WJ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-25	INE148I07WA3						
National Housing Bank	Interest	19-Dec-25	INES57F08GB0						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Dec-25	INE516Y07279						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-25	INE148I07WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-25	INE148I07WU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-25	INE148I07WV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-25	INE148I07WM8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Dec-25	INE516Y07279						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-25	INE148I07WP1						
JM Financial Credit Solutions Limited	Principal	19-Dec-25	INE651J07952						
Sundaram Home Finance Limited (SHFL)	Principal	19-Dec-25	INE667F07IP5						
Kotak Mahindra Investments Limited	Interest	20-Dec-25	INE975F08CS7						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-25	INE641007144						
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-25	INE733E08205						
Union Bank of India	Interest	20-Dec-25	INE692A08177						
NLC India Limited	Interest	20-Dec-25	INES89A08043						
Kotak Mahindra Investments Limited	Interest	20-Dec-25	INE975F08CS7						
Punjab & Sind Bank	Interest	20-Dec-25	INE608A08058						
HDFC Bank Limited	Interest	20-Dec-25	INE040A08AJ4						
Muthoot Finance Limited	Interest	20-Dec-25	INE414G07IS4						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	20-Dec-25	INE649A08029						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-25	INE601U08176						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	21-Dec-25	INE040A08765						
Kotak Mahindra Prime Limited	Interest	21-Dec-25	INE916DA7SP4						
Test Company	Principal	21-Dec-25	QWERTY						
Axis Bank	Interest	22-Dec-25	INE238A08476						
India Infradebt Limited	Interest	22-Dec-25	INES37P07687						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-Dec-25	INE657N07431						
Oxyzo Financial Services Limited	Interest	22-Dec-25	INE04V507339						
National Highways Authority of India	Interest	22-Dec-25	INE906B07JA6						
HDB Financial Services Ltd.	Interest	22-Dec-25	INE756I08256						
PNB Housing Finance Limited	Interest	22-Dec-25	INES72E07142						
HDB Financial Services Ltd.	Interest	22-Dec-25	INE756I08256						
HDB Financial Services Ltd.	Interest	22-Dec-25	INE756I08256						
India Infradebt Limited	Interest	23-Dec-25	INES37P07216						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-25	INE027E07BB0						

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Power Grid Corporation of India Limited	Interest	23-Dec-25	INE752E07NL7						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-25	INE027E07BC8						
Power Grid Corporation of India Limited	Interest	23-Dec-25	INE752E07NK9						
Union Bank of India	Interest	23-Dec-25	INE692A08227						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-25	INE148I07NZ9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-25	INE148I07NV8						
JM Financial Products Limited	Interest	23-Dec-25	INE523H07BX5						
India Infradebt Limited	Interest	23-Dec-25	INE537P08040						
Muthoot Finance Limited	Interest	23-Dec-25	INE414G07HB2						
Muthoot Finance Limited	Interest	23-Dec-25	INE414G07HD8						
Muthoot Finance Limited	Interest	23-Dec-25	INE414G07HE6						
JM Financial Products Limited	Principal	23-Dec-25	INE523H07BX5						
Power Grid Corporation of India Limited	Principal	23-Dec-25	INE752E07NK9						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-25	INE733E07GR8						
Muthoot Finance Limited	Principal	23-Dec-25	INE414G07HF3						
Muthoot Finance Limited	Principal	23-Dec-25	INE414G07HD8						
Muthoot Finance Limited	Principal	23-Dec-25	INE414G07HB2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-25	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-25	INE148I07KP6						
Power Grid Corporation of India Limited	Interest	24-Dec-25	INE752E08775						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-25	INE216P07225						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-25	INE065507AE1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-25	INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UU5						
Shubham Housing Development Finance Company Limited	Interest	25-Dec-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UV3						
Indostar Capital Finance Limited	Interest	25-Dec-25	INE896L07991						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UC3						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UJ8						
Apraava Renewable Energy[Formerly know as CLP Wind Farms (India) Private Limited]	Interest	25-Dec-25	INE336K07073						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UD1						
Berar Finance Limited	Interest	25-Dec-25	INE998Y07170						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Dec-25	INE216P07225						
Power Grid Corporation of India Limited	Interest	26-Dec-25	INE752E07JM3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07GJ7						
Power Grid Corporation of India Limited	Interest	26-Dec-25	INE752E07JL5						
Edelweiss Retail Finance Limited	Interest	26-Dec-25	INE528S08050						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I08231						
Punjab National Bank	Interest	26-Dec-25	INE160A08142						
Edelweiss Retail Finance Limited	Interest	26-Dec-25	INE528S08050						
Punjab National Bank	Interest	26-Dec-25	INE160A08142						
Utkarsh Small Finance Bank Limited	Interest	26-Dec-25	INE735W08038						
Edelweiss Retail Finance Limited	Interest	26-Dec-25	INE528S08050						
Asirvad Microfinance Limited	Interest	26-Dec-25	INE516Q08331						
Bank of Maharashtra	Interest	26-Dec-25	INE457A08134						
JM Financial Products Limited	Interest	26-Dec-25	INE523H07B20						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07ST1						
Edelweiss Retail Finance Limited	Interest	26-Dec-25	INE528S08050						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07PO8						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07PZ4						
Patel Engineering Limited	Interest	26-Dec-25	INE244B07243						
Indostar Capital Finance Limited	Interest	26-Dec-25	INE896L07AF6						
JM Financial Products Limited	Principal	26-Dec-25	INE523H07B20						
Power Grid Corporation of India Limited	Principal	26-Dec-25	INE752E07JL5						
India Infradebt Limited	Interest	27-Dec-25	INE537P07273						
Punjab Infrastructure Development Board	Interest	27-Dec-25	INE091D11089						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RW7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RX5						
JM Financial Products Limited	Interest	27-Dec-25	INE523H07BY3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RD7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RJ4						
TVS Credit Services Ltd	Interest	27-Dec-25	INE729N08105						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RG0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RC9						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RN6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RR7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RS5						
Oxyzo Financial Services Limited	Interest	27-Dec-25	INE04VS07388						
Oxyzo Financial Services Limited	Interest	27-Dec-25	INE04VS07412						
Oxyzo Financial Services Limited	Interest	27-Dec-25	INE04VS07396						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VR9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VV1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VW9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07OTO						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07OP8						
Oxyzo Financial Services Limited	Interest	27-Dec-25	INE04VS07404						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VK4						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07V18						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VO6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07UZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Dec-25	INE148I07RK2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Dec-25	INE148I07RC9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Dec-25	INE148I07RD7						
Punjab Infrastructure Development Board	Principal	27-Dec-25	INE091D11089						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Dec-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Dec-25	INE148I07RI6						
Oxyzo Financial Services Limited	Principal	27-Dec-25	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07NN5						
Indostar Capital Finance Limited	Interest	28-Dec-25	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07NG9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07NI5						
Laxmi India Finance Private Limited	Interest	28-Dec-25	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07NH7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07NL9						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-25	INE148I07NM7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-25	INE148I07ML1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-25	INE148I07MK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-25	INE148I07NH7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-25	INE148I07NP0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-25	INE148I07NL9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-25	INE148I07NM7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-25	INE148I07NI5						
Laxmi India Finance Private Limited	Principal	28-Dec-25	INE06WU07064						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	29-Dec-25	INE306N08300						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	29-Dec-25	INE539K08245						
CSA Investments Private Limited	Interest	29-Dec-25	INE0LWH07054						
IDFC FIRST Bank Limited	Interest	29-Dec-25	INE688I08129						
IDFC FIRST Bank Limited	Principal	29-Dec-25	INE688I08129						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Dec-25	INE148I07DN6						
TMF Holdings Limited	Interest	30-Dec-25	INE909H08337						
TMF Holdings Limited	Interest	30-Dec-25	INE909H08329						
TMF Holdings Limited	Interest	30-Dec-25	INE909H08345						
TMF Holdings Limited	Interest	30-Dec-25	INE909H08311						
Emami Frankross Limited	Interest	30-Dec-25	INE711X07062						
India Grid Trust	Interest	30-Dec-25	INE219X07371						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07094						
India Grid Trust	Interest	30-Dec-25	INE219X07389						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07102						
Mindspace Business Parks REIT	Interest	30-Dec-25	INE0CCU07124						
National Highways Authority of India	Interest	30-Dec-25	INE906B07I11						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07102						
India Grid Trust	Interest	30-Dec-25	INE219X07389						
Berar Finance Limited	Interest	30-Dec-25	INE998Y07196						
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-25	INE121A07SK4						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-Dec-25	INE670K07299						
Mindspace Business Parks REIT	Interest	30-Dec-25	INE0CCU07140						
Macrotech Developers Limited	Interest	30-Dec-25	INE670K07281						
India Grid Trust	Interest	30-Dec-25	INE219X07454						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	30-Dec-25	INE649A08029						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	30-Dec-25	INE148I07DN6						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07163						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-Dec-25	INE148I07DO4						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07130						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	31-Dec-25	INE651A08041						
Gujarat State Investments Limited	Interest	31-Dec-25	INE08EQ08031						
Arohan Financial Services Limited	Interest	31-Dec-25	INE808K08061						
Gujarat State Investments Limited	Interest	31-Dec-25	INE08EQ08031						
India Grid Trust	Interest	31-Dec-25	INE219X07306						
IKF Finance Limited	Interest	31-Dec-25	INE859C08103						
Sugam Vanijya Holdings Private Limited	Interest	31-Dec-25	INE084S08013						
GMR Hyderabad International Airport Limited	Interest	31-Dec-25	INE802J07019						
NIIF Infrastructure Finance Limited	Interest	31-Dec-25	INE246R07467						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-25	INE01XX07042						
India Grid Trust	Interest	31-Dec-25	INE219X07355						
GMR Hyderabad International Airport Limited	Interest	31-Dec-25	INE802J07027						
India Grid Trust	Interest	31-Dec-25	INE219X07363						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-25	INE01XX07034						
Mindspace Business Parks REIT	Interest	31-Dec-25	INE0CCU07108						
GMR Hyderabad International Airport Limited	Interest	31-Dec-25	INE802J07035						
Kotak Mahindra Investments Limited	Interest	31-Dec-25	INE975F08CR9						
Mindspace Business Parks REIT	Interest	31-Dec-25	INE0CCU07116						
India Grid Trust	Interest	31-Dec-25	INE219X07447						
Tapir Constructions Limited	Interest	31-Dec-25	INE00DJ07045						
India Grid Trust	Interest	31-Dec-25	INE219X07439						
Lucina Land Development Limited	Interest	31-Dec-25	INE0IZ007024						
Mindspace Business Parks REIT	Interest	31-Dec-25	INE0CCU07132						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-25	INE01XX07059						
Nexus Select Trust	Interest	31-Dec-25	INE0NDH07050						
TVS Credit Services Ltd	Interest	31-Dec-25	INE729N07073						
Sylvanus Properties Limited	Interest	31-Dec-25	INE826M07038						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-25	INE179P07282						
Macrotech Developers Limited	Interest	31-Dec-25	INE670K07273						
Grand Hills Developments Private Limited	Interest	31-Dec-25	INE0DWX07025						
Mindspace Business Parks REIT	Interest	31-Dec-25	INE0CCU07157						
Sylvanus Properties Limited	Interest	31-Dec-25	INE826M07046						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-25	INE179P07589						
NIIF Infrastructure Finance Limited	Principal	31-Dec-25	INE246R07467						

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State Bank of India (Erstwhile State Bank of Mysore)	Principal	31-Dec-25	INE651A08041						
Kotak Mahindra Investments Limited	Principal	31-Dec-25	INE975F08CR9						
India Grid Trust	Principal	31-Dec-25	INE219X07371						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	31-Dec-25	INE148I07DO4						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-Dec-25	INE657N07621						
Grand Hills Developments Private Limited	Principal	31-Dec-25	INE0DWX07025						
Test Company	Principal	31-Dec-25	SACHIN						
Tourism Finance Corporation of India Limited	Interest	01-Jan-26	INE305A09216						
JM Financial Credit Solutions Limited	Interest	01-Jan-26	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Jan-26	INE651J07630						
Edelweiss Retail Finance Limited	Interest	01-Jan-26	INE528S07110						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jan-26	INE530L07210						
Konkan Railway Corporation Limited	Interest	01-Jan-26	INE139F07071						
JM Financial Products Limited	Interest	01-Jan-26	INE523H07BC9						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jan-26	INE507T07062						
JM Financial Products Limited	Interest	01-Jan-26	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507373						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07FK7						
Citicorp Finance (India) Limited	Interest	01-Jan-26	INE915D08CV2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AM4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AN2						
Kotak Mahindra Prime Limited	Interest	01-Jan-26	INE916DA7SV2						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07IW6						
SMC Global Securities Ltd	Interest	01-Jan-26	INE103C07041						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AT9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AS1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-26	INE148I07TQ5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-26	INE148I07TG6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-26	INE148I07TN2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507BD1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AZ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-26	INE148I07TC5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-26	INE148I07TU7						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TD3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XH6						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HH9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XE3						
SMC Global Securities Ltd	Interest	01-Jan-26	INE103C07082						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XF0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507BK6						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07GV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XM6						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07IK1						
Sylvanus Properties Limited	Principal	02-Jan-26	INE826M07046						
NHPC Limited	Interest	03-Jan-26	INE848E07AV9						
NHPC Limited	Interest	03-Jan-26	INE848E07AW7						
NHPC Limited	Interest	03-Jan-26	INE848E07AT3						
NHPC Limited	Interest	03-Jan-26	INE848E07AX5						
NHPC Limited	Interest	03-Jan-26	INE848E07AU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-26	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-26	INE148I07MZ1						



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UNO MINDA LIMITED	Interest	03-Jan-26	INE405E08051						
NHPC Limited	Principal	03-Jan-26	INE848E07AT3						
Sylvanus Properties Limited	Principal	03-Jan-26	INE826M07038						
JM Financial Products Limited	Interest	04-Jan-26	INE523H07CC7						
Shree Renuka Sugars Limited	Interest	04-Jan-26	INE087H08019						
Shree Renuka Sugars Limited	Interest	04-Jan-26	INE087H08019						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Jan-26	INE109C07105						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
IDFC FIRST Bank Limited	Interest	06-Jan-26	INE092T08626						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-Jan-26	INE306N08110						
Muthoot Finance Limited	Interest	06-Jan-26	INE414G07HI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-26	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-26	INE148I07LC2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-26	INE148I07LD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-26	INE148I07LB4						
Muthoot Finance Limited	Principal	06-Jan-26	INE414G07HI7						
Muthoot Finance Limited	Principal	06-Jan-26	INE414G07HI7						
IDFC FIRST Bank Limited	Principal	06-Jan-26	INE092T08626						
PNB Housing Finance Limited	Interest	07-Jan-26	INES72E09627						
PNB Housing Finance Limited	Interest	07-Jan-26	INES72E09627						
Power Grid Corporation of India Limited	Interest	07-Jan-26	INE752E07OH3						
Indostar Capital Finance Limited	Interest	07-Jan-26	INE896L07934						
PNB Housing Finance Limited	Interest	07-Jan-26	INES72E07209						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	07-Jan-26	INES16Y07519						
Power Grid Corporation of India Limited	Principal	07-Jan-26	INE752E07OH3						
IDFC FIRST Bank Limited	Interest	08-Jan-26	INE092T08A56						
India Infradebt Limited	Interest	08-Jan-26	INES37P07083						
Power Grid Corporation of India Limited	Interest	08-Jan-26	INE752E08635						
Power Grid Corporation of India Limited	Interest	08-Jan-26	INE752E08635						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	08-Jan-26	INE040A08864						
India Infradebt Limited	Principal	08-Jan-26	INES37P07083						
Food Corporation of India Limited	Interest	09-Jan-26	INE861G08068						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148I07QS7						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148I07QT5						
Adani Ports and Special Economic Zone Limited	Interest	09-Jan-26	INE742F07528						
Adani Ports and Special Economic Zone Limited	Interest	09-Jan-26	INE742F07536						
Union Bank of India	Interest	11-Jan-26	INE692A08128						
Muthoot Finance Limited	Interest	11-Jan-26	INE414G07FM3						
Muthoot Finance Limited	Interest	11-Jan-26	INE414G07FK7						
Cholamandalam Investment & Finance Company Limited	Interest	11-Jan-26	INE121A07RP5						
Power Grid Corporation of India Limited	Interest	11-Jan-26	INE752E08726						
Union Bank of India	Principal	11-Jan-26	INE692A08128						
Union Bank of India	Principal	11-Jan-26	INE692A08128						
Muthoot Finance Limited	Principal	11-Jan-26	INE414G07FM3						
Muthoot Finance Limited	Principal	11-Jan-26	INE414G07FK7						
Muthoot Finance Limited	Principal	11-Jan-26	INE414G07F09						
Power Grid Corporation of India Limited	Principal	11-Jan-26	INE752E08726						
Tata Capital Housing Finance Limited	Interest	12-Jan-26	INE033L08288						
SIDBI	Interest	12-Jan-26	INE556F08KF5						
National Housing Bank	Interest	12-Jan-26	INE557F08FT4						
CSA Investments Private Limited	Interest	12-Jan-26	INE0LWH07062						
SIDBI	Principal	12-Jan-26	INE556F08KF5						
Bank of Baroda	Interest	13-Jan-26	INE028A08240						
Kotak Mahindra Prime Limited	Interest	13-Jan-26	INE916DA7S84						
Kotak Mahindra Prime Limited	Interest	13-Jan-26	INE916DA7S84						
HDB Financial Services Ltd.	Interest	13-Jan-26	IN8756I07117						
HDB Financial Services Ltd.	Interest	13-Jan-26	IN8756I07117						
HDB Financial Services Ltd.	Interest	13-Jan-26	INE756I07EKO						
Kotak Mahindra Prime Limited	Interest	13-Jan-26	INE916DA7S84						
HDB Financial Services Ltd.	Interest	13-Jan-26	IN8756I07117						
Kotak Mahindra Prime Limited	Interest	13-Jan-26	INE916DA7S84						
HDB Financial Services Ltd.	Principal	13-Jan-26	IN8756I07117						
Kotak Mahindra Prime Limited	Principal	13-Jan-26	INE916DA7S84						
Kotak Mahindra Prime Limited	Principal	13-Jan-26	INE916DA7S84						
Kotak Mahindra Prime Limited	Principal	13-Jan-26	INE916DA7S84						
Bank of Baroda	Principal	13-Jan-26	INE028A08240						
HDB Financial Services Ltd.	Principal	13-Jan-26	IN8756I07117						
HDB Financial Services Ltd.	Principal	13-Jan-26	IN8756I07117						
HDB Financial Services Ltd.	Principal	13-Jan-26	INE756I07EKO						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L08270						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GT4						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GU2						
NIIF Infrastructure Finance Limited	Interest	14-Jan-26	INE246R07558						
Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-26	INE121A07QR3						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07IK9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-Jan-26	INE148I07VX7						

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Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07IM5						
Cholamandalam Investment & Finance Company Limited	Principal	14-Jan-26	INE121A07QR3						
NIIF Infrastructure Finance Limited	Interest	15-Jan-26	INE246R07400						
Bank of Baroda	Interest	15-Jan-26	INE028A08208						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	15-Jan-26	INE148I07JQ6						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-Jan-26	INE216P07266						
Kotak Mahindra Prime Limited	Interest	15-Jan-26	INE916DA7SY6						
Kotak Mahindra Prime Limited	Interest	15-Jan-26	INE916DA7SY6						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-Jan-26	INE216P07258						
Test Company	Interest	16-Jan-26	IS145678912z						
NIIF Infrastructure Finance Limited	Interest	16-Jan-26	INE246R07558						
Sundaram Finance Limited	Interest	16-Jan-26	INE660A07RV0						
Test Company	Interest	16-Jan-26	INE12345YUUI67						
Oxyzo Financial Services Limited	Interest	16-Jan-26	INE04VS07347						
Muthoot Finance Limited	Interest	16-Jan-26	IN8414G07034						
Muthoot Finance Limited	Interest	16-Jan-26	INE414G07JK9						
PNB Housing Finance Limited	Interest	17-Jan-26	INES72E09320						
Punjab National Bank	Interest	17-Jan-26	INE160A08217						
PNB Housing Finance Limited	Principal	17-Jan-26	INES72E09320						
IDFC FIRST Bank Limited	Principal	17-Jan-26	INE092T08014						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	18-Jan-26	INE651A08058						
India Infradebt Limited	Interest	18-Jan-26	INES37P08024						
SIDBI	Interest	18-Jan-26	INES56F08KG3						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jan-26	INES30L07350						
Torrent Power Ltd	Interest	18-Jan-26	INE813H07333						
Torrent Power Ltd	Interest	18-Jan-26	INE813H07341						
Torrent Power Ltd	Interest	18-Jan-26	INE813H07358						
Torrent Power Ltd	Interest	18-Jan-26	INE813H07325						
Oxyzo Financial Services Limited	Interest	18-Jan-26	INE04VS07362						
Muthoot Finance Limited	Interest	18-Jan-26	INE414G07JH5						
State Bank of India (Erstwhile State Bank of Mysore)	Principal	18-Jan-26	INE651A08058						
State Bank of India (Erstwhile State Bank of Mysore)	Principal	18-Jan-26	INE651A08058						
Test Company	Principal	18-Jan-26	INE1234567QWE						
Test Company	Principal	18-Jan-26	INE123456789						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jan-26	INES16V07014						
Sundaram Finance Limited	Interest	19-Jan-26	INE660A08BX8						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Jan-26	INE601U08184						
Tata Capital Housing Finance Limited	Interest	19-Jan-26	INE033L07HC8						
State Bank of India	Interest	19-Jan-26	INE062A08348						
State Bank of India	Interest	19-Jan-26	INE062A08413						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07WH8						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07WP1						
Tata Capital Housing Finance Limited	Principal	19-Jan-26	INE033L07HC8						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07432						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-26	INE641O07144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07853						

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07846						
Federal Bank	Interest	20-Jan-26	INE171A08032						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jan-26	INE216P07233						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jan-26	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-26	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-26	INE746N07796						
LIC Housing Finance Limited	Interest	21-Jan-26	INE115A07R87						
State Bank of India (Erstwhile State Bank of Mysore)	Principal	21-Jan-26	INE651A08058						
Test Company	Principal	21-Jan-26	QWERTY						
Test Company	Principal	21-Jan-26	PRAVESH						
Oxyzo Financial Services Limited	Interest	22-Jan-26	INE04VS07339						
Larsen & Toubro Limited	Interest	22-Jan-26	INE018A08BM2						
Power Grid Corporation of India Limited	Interest	23-Jan-26	INE752E07ME4						
Power Grid Corporation of India Limited	Interest	23-Jan-26	INE752E07MH7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-26	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-26	INE148I07NZ9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-26	INE148I07NV8						
NIIF Infrastructure Finance Limited	Interest	23-Jan-26	INE246R07632						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jan-26	INES16Y07527						
Cholamandalam Investment & Finance Company Limited	Interest	23-Jan-26	INE121A08PS1						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jan-26	INES16Y07535						
Power Grid Corporation of India Limited	Principal	23-Jan-26	INE752E07ME4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-26	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-26	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-26	INE148I07KP6						
JM Financial Credit Solutions Limited	Interest	24-Jan-26	INE651J07853						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07715						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07707						
JM Financial Credit Solutions Limited	Interest	24-Jan-26	INE651J07853						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07715						
PNB Housing Finance Limited	Interest	24-Jan-26	INES72E07175						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07715						
ACHIEVERS FINANCE INDIA LMTD	Interest	24-Jan-26	INE065507AU7						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07707						

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National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-26	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-26	INE733E07HC8						
Konkan Railway Corporation Limited	Interest	25-Jan-26	INE139F07071						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-26	INE065507AE1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-26	INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07U05						
Shubham Housing Development Finance Company Limited	Interest	25-Jan-26	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UV3						
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-Jan-26	INE109C07097						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UJ8						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Jan-26	INE336K07073						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UD1						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-26	INE733E07HB0						
Muthoot Finance Limited	Interest	25-Jan-26	INE414G07I29						
Berar Finance Limited	Interest	25-Jan-26	INE998Y07170						
Muthoot Finance Limited	Interest	25-Jan-26	INE414G07IV8						
Muthoot Finance Limited	Interest	25-Jan-26	INE414G07IU0						
Konkan Railway Corporation Limited	Principal	25-Jan-26	INE139F07071						
Muthoot Finance Limited	Principal	25-Jan-26	INE414G07IU0						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-26	INE733E07HB0						
ARMAN FINANCIAL SERVICES LIMITED	Principal	25-Jan-26	INE109C07097						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Jan-26	INE516Q08331						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SW5						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SI2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07P24						
Patel Engineering Limited	Interest	26-Jan-26	INE244B07243						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Jan-26	INE040A08AI6	Paid	27-Jan-25	27-Jan-25			
PNB MetLife India Insurance Company Limited	Interest	27-Jan-26	INE207O08019						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-26	INE733E08171						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-26	INE733E08171						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07R20						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07RU1						
Kotak Mahindra Investments Limited	Interest	27-Jan-26	INE975F07ICO						
Hinduja Leyland Finance Limited	Interest	27-Jan-26	INE146O07482						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07RP1						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07RO4						
National Housing Bank	Interest	27-Jan-26	INES57F08GC8						
Oxyzo Financial Services Limited	Interest	27-Jan-26	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07OP8						
NHPC Limited	Interest	27-Jan-26	INE848E08268						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07V18						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VQ1						
Hinduja Leyland Finance Limited	Principal	27-Jan-26	INE146O07482						
Oxyzo Financial Services Limited	Principal	27-Jan-26	INE04VS07388						
India Infradebt Limited	Interest	28-Jan-26	INE537P07109						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148I07ND6						
Bank of Baroda	Interest	28-Jan-26	INE028A08257						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148I07NN5						
Indostar Capital Finance Limited	Interest	28-Jan-26	INE896L07967						
Laxmi India Finance Private Limited	Interest	28-Jan-26	INE06WU07064						
LIC Housing Finance Limited	Interest	28-Jan-26	INE115A07NU6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148I07LU4						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148I07MK3						
Bank of Baroda	Principal	28-Jan-26	INE028A08257						
India Infradebt Limited	Principal	28-Jan-26	INES37P07109						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	29-Jan-26	INE027E08046						
Union Bank of India	Interest	29-Jan-26	INE692A08136						
Sundaram Finance Limited	Interest	29-Jan-26	INE660A08CC0						
CSA Investments Private Limited	Interest	29-Jan-26	INE0LWH07054						
Muthoot Finance Limited	Interest	29-Jan-26	INE414G07HK3						
Union Bank of India	Principal	29-Jan-26	INE692A08136						
Muthoot Finance Limited	Principal	29-Jan-26	INE414G07HK3						
Kotak Mahindra Investments Limited	Principal	29-Jan-26	INE975F07HV2						
Emami Frankross Limited	Interest	30-Jan-26	INE711X07062						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07102						
Tapir Constructions Limited	Interest	30-Jan-26	INE00DJ07045						
Berar Finance Limited	Interest	30-Jan-26	INE998Y07196						
Sylvanus Properties Limited	Interest	30-Jan-26	INE826M07046						
Muthoot Finance Limited	Interest	30-Jan-26	INE414G07JA0						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	30-Jan-26	INE028Z07016						
Arohan Financial Services Limited	Interest	31-Jan-26	INE808K08061						
Bank of Baroda	Interest	31-Jan-26	INE028A08273						
IKF Finance Limited	Interest	31-Jan-26	INE859C08103						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jan-26	INE028Z07016						
Lucina Land Development Limited	Interest	31-Jan-26	INE0IZO07024						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jan-26	INE121A07RV3						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jan-26	INE121A07RT7						
Sylvanus Properties Limited	Interest	31-Jan-26	INE826M07038						
Grand Hills Developments Private Limited	Interest	31-Jan-26	INE0DWX07025						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jan-26	INE028Z07024						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jan-26	INE121A07RQ3						
Muthoot Finance Limited	Interest	31-Jan-26	INE414G07JL7						
Cholamandalam Investment & Finance Company Limited	Principal	31-Jan-26	INE121A07RR1						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-Jan-26	INE028Z07024						
Cholamandalam Investment & Finance Company Limited	Principal	31-Jan-26	INE121A07RQ3						
Grand Hills Developments Private Limited	Principal	31-Jan-26	INE0DWX07025						
JM Financial Credit Solutions Limited	Interest	01-Feb-26	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Feb-26	INE651J07630						
Edelweiss Retail Finance Limited	Interest	01-Feb-26	INE528S07110						
HDB Financial Services Ltd.	Interest	01-Feb-26	INE756I08124						

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Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Feb-26	INE530L07210						
JM Financial Products Limited	Interest	01-Feb-26	INE523H07BC9						
JM Financial Products Limited	Interest	01-Feb-26	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507373						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AM4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AN2						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07IW6						
SMC Global Securities Ltd	Interest	01-Feb-26	INE103C07041						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AT9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AS1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07TQ5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07TG6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07TN2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507BD1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AZ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07TCS						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07TU7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07TD3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07TL6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07IT2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07TW3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07XZ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07YB7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07XH6						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07HH9						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XF0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507BK6						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07GV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XM6						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07IK1						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-26	INE306N08128						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Feb-26	INE539K07205						
Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-26	INE667F07IY7						
SMC Global Securities Ltd	Interest	02-Feb-26	INE103C07082						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Feb-26	INE539K08237						
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-26	INE667F07IJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-26	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-26	INE148I07MZ1						
Sundaram Home Finance Limited (SHFL)	Principal	03-Feb-26	INE667F07IJ8						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08329						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-26	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08337						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-26	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08352						

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Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08311						
NIIF Infrastructure Finance Limited	Interest	04-Feb-26	INE246R07483						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-Feb-26	INE148I07YC5						
Punjab National Bank	Interest	05-Feb-26	INE160A08092						
Moneywise Financial Services Pvt. Ltd.	Interest	05-Feb-26	INE956L07076						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Feb-26	INE109C07105						
Punjab National Bank	Principal	05-Feb-26	INE160A08092						
Moneywise Financial Services Pvt. Ltd.	Principal	05-Feb-26	INE956L07076						
India Grid Trust	Interest	06-Feb-26	INE219X07280						
India Grid Trust	Interest	06-Feb-26	INE219X07231						
India Grid Trust	Interest	06-Feb-26	INE219X07249						
India Grid Trust	Interest	06-Feb-26	INE219X07272						
LIC Housing Finance Limited	Interest	06-Feb-26	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-26	INE115A07QN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Feb-26	INE148I07LE8						
LIC Housing Finance Limited	Interest	06-Feb-26	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-26	INE115A07QN4						
Hinduja Leyland Finance Limited	Interest	06-Feb-26	INE146O08308						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Feb-26	INE148I07LD0						
Hinduja Leyland Finance Limited	Interest	06-Feb-26	INE146O08308						
Hinduja Leyland Finance Limited	Interest	06-Feb-26	INE146O08308						
Citicorp Finance (India) Limited	Interest	06-Feb-26	INE915D07P73						
PNB Housing Finance Limited	Interest	06-Feb-26	INE572E07217						
Edelweiss Retail Finance Limited	Interest	07-Feb-26	INE528S08068						
Indostar Capital Finance Limited	Interest	07-Feb-26	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Feb-26	INE896L07934						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Feb-26	INE148I07DV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	07-Feb-26	INE148I07DV9						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	08-Feb-26	INE649A08037						
NHPC Limited	Interest	08-Feb-26	INE848E07AN6						
IDFC FIRST Bank Limited	Interest	08-Feb-26	INE092T08EY6						
NHPC Limited	Principal	08-Feb-26	INE848E07AN6						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	08-Feb-26	INE649A08037						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	09-Feb-26	INE027E08053						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	09-Feb-26	INE306N08136						
Tata Capital Housing Finance Limited	Interest	09-Feb-26	INE033L07HZ9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07QS7						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07QT5						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	09-Feb-26	INE306N08136						
Dar Credit & Capital Limited	Interest	10-Feb-26	INE04Q907066						
Dar Credit & Capital Limited	Interest	10-Feb-26	INE04Q907082						
SIDBI	Interest	10-Feb-26	INE556F08KG3						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	10-Feb-26	INE539K07296						
Dar Credit & Capital Limited	Principal	10-Feb-26	INE04Q907082						
Dar Credit & Capital Limited	Principal	10-Feb-26	INE04Q907066						
SIDBI	Principal	10-Feb-26	INE556F08KG3						
NHPC Limited	Interest	11-Feb-26	INE848E07BB9						
NHPC Limited	Interest	11-Feb-26	INE848E07AZ0						
NHPC Limited	Interest	11-Feb-26	INE848E07BC7						
NHPC Limited	Interest	11-Feb-26	INE848E07AY3						
NHPC Limited	Interest	11-Feb-26	INE848E07BA1						
LIC Housing Finance Limited	Interest	11-Feb-26	INE115A07QW5						
LIC Housing Finance Limited	Interest	11-Feb-26	INE115A07QW5						
LIC Housing Finance Limited	Interest	11-Feb-26	INE115A07QW5						
NHPC Limited	Principal	11-Feb-26	INE848E07AY3						
Cholamandam Investment & Finance Company Limited	Interest	12-Feb-26	INE121A08OI5						
NLC India Limited	Interest	12-Feb-26	INE589A08035						
JM Financial Products Limited	Interest	12-Feb-26	INE523H07BJ4						
JM Financial Products Limited	Interest	12-Feb-26	INE523H07BJ4						
India Infradebt Limited	Interest	12-Feb-26	INE537P07745						
Berar Finance Limited	Interest	12-Feb-26	INE998Y07162						
Hinduja Leyland Finance Limited	Interest	12-Feb-26	INE146O08316						
India Infradebt Limited	Interest	12-Feb-26	INE537P07745						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	12-Feb-26	INE179P07282						
Hinduja Leyland Finance Limited	Interest	12-Feb-26	INE146O08332						
CSA Investments Private Limited	Interest	12-Feb-26	INE0LWH07062						
CSA Investments Private Limited	Principal	12-Feb-26	INE0LWH07062						
NLC India Limited	Principal	12-Feb-26	INE589A08035						
Berar Finance Limited	Principal	12-Feb-26	INE998Y07162						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	12-Feb-26	INE179P07282						
India Grid Trust	Interest	14-Feb-26	INE219X07025						
Power Grid Corporation of India Limited	Interest	14-Feb-26	INE752E08551						
Tata Capital Housing Finance Limited	Interest	14-Feb-26	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-Feb-26	INE033L07GR8						
IFCI Limited	Interest	15-Feb-26	INE039A09OH9						
JM Financial Credit Solutions Limited	Interest	15-Feb-26	INE651J07960						
JM Financial Credit Solutions Limited	Interest	15-Feb-26	INE651J07978						
JM Financial Credit Solutions Limited	Interest	15-Feb-26	INE651J07986						
Indostar Capital Finance Limited	Interest	15-Feb-26	INE896L07884						
LIC Housing Finance Limited	Interest	15-Feb-26	INE115A07PR7						
Test Company	Interest	16-Feb-26	IS45678912z						
Tata Capital Housing Finance Limited	Interest	16-Feb-26	INE033L07HO3						
Welspun Corp Limited	Interest	16-Feb-26	INE191B07162						
JM Financial Products Limited	Interest	16-Feb-26	INE523H07CB9						
Hinduja Leyland Finance Limited	Interest	16-Feb-26	INE146O08167						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-Feb-26	INE795G08043						

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Test Company	Interest	16-Feb-26	INE12345YUUI67						
Oxyzo Financial Services Limited	Interest	16-Feb-26	INE04VS07347						
Welspun Corp Limited	Principal	16-Feb-26	INE191B07162						
Power Grid Corporation of India Limited	Interest	17-Feb-26	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Feb-26	INE752E08676						
Power Grid Corporation of India Limited	Interest	17-Feb-26	INE752E08692						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	17-Feb-26	INE040A08914						
Cholamandalam Investment & Finance Company Limited	Interest	17-Feb-26	INE121A07SL2						
Power Grid Corporation of India Limited	Principal	17-Feb-26	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Feb-26	INE752E08676						
Power Grid Corporation of India Limited	Principal	17-Feb-26	INE752E08692						
National Highways Authority of India	Interest	18-Feb-26	INE906B07UJ9						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Feb-26	INES30L07350						
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	18-Feb-26	INE511N08024						
Oxyzo Financial Services Limited	Interest	18-Feb-26	INE04VS07362						
Test Company	Principal	18-Feb-26	INE123456789						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Feb-26	INES16Y07014						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-26	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-26	INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-26	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-26	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-26	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-26	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-26	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-26	INE148I07WP1						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-26	INE641O07144						
Kotak Mahindra Prime Limited	Interest	20-Feb-26	INE916DA7RW2						
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-26	INE225R08030						
Kotak Mahindra Prime Limited	Interest	20-Feb-26	INE916DA7RW2						
Kotak Mahindra Prime Limited	Principal	20-Feb-26	INE916DA7RW2						
Kotak Mahindra Prime Limited	Principal	20-Feb-26	INE916DA7RW2						
Sundaram Finance Limited	Interest	21-Feb-26	INE660A08BY6						
HDB Financial Services Ltd.	Interest	21-Feb-26	INE756I08132						
Tata Capital Housing Finance Limited	Interest	21-Feb-26	INE033L07IE2						

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LIC Housing Finance Limited	Interest	21-Feb-26	INE115A07RD3						
LIC Housing Finance Limited	Interest	21-Feb-26	INE115A07RD3						
LIC Housing Finance Limited	Interest	21-Feb-26	INE115A07RD3						
Test Company	Principal	21-Feb-26	QWERTY						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	22-Feb-26	INE148I07IQ8						
India Infradebt Limited	Interest	22-Feb-26	INES37P07646						
Oxyzo Financial Services Limited	Interest	22-Feb-26	INE04VS07339						
Nirma Limited	Interest	22-Feb-26	INE091A07216						
Nirma Limited	Interest	22-Feb-26	INE091A07208						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-26	INE148I07IR6						
NIIF Infrastructure Finance Limited	Interest	23-Feb-26	INE246R07574						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-26	INE148I07NX4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-26	INE148I07NZ9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-26	INE148I07NV8						
Kotak Mahindra Investments Limited	Interest	23-Feb-26	INE975F07IE6						
Kotak Mahindra Investments Limited	Interest	23-Feb-26	INE975F07ID8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Feb-26	INE516Y07535						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-Feb-26	INE516Y07535						
Kotak Mahindra Investments Limited	Principal	23-Feb-26	INE975F07ID8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-26	INE148I08348						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-26	INE148I08330						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-26	INE148I07KP6						
Namra finance limited	Interest	24-Feb-26	INE229U07137						
Piramal Enterprises Limited	Interest	24-Feb-26	INE140A07815						
Piramal Enterprises Limited	Interest	24-Feb-26	INE140A07815						
Namra finance limited	Principal	24-Feb-26	INE229U07137						
HDB Financial Services Ltd.	Interest	25-Feb-26	INE756I07EL8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-26	INE065507AE1						
HDB Financial Services Ltd.	Interest	25-Feb-26	INE756I07EL8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-26	INE065507AF8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148I07UU5						
Shubham Housing Development Finance Company Limited	Interest	25-Feb-26	INE967Q07049						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148I07UR1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148I07UN0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148I07UV3						

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HDB Financial Services Ltd.	Interest	25-Feb-26	INE756I07EL8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-26	INES39K07213						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148I07UJ8						
Apraava Renewable Energy(formerly known as CLP Wind Farms (India) Private Limited)	Interest	25-Feb-26	INE336K07073						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148I07UD1						
Berar Finance Limited	Interest	25-Feb-26	INE998Y07170						
HDB Financial Services Ltd.	Principal	25-Feb-26	INE756I07EL8						
HDB Financial Services Ltd.	Principal	25-Feb-26	INE756I07EL8						
HDB Financial Services Ltd.	Principal	25-Feb-26	INE756I07EL8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Feb-26	INE516Q08331						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SI4						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07QE7						
UNO MINDA LIMITED	Interest	26-Feb-26	INE405E08036						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07PZ4						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Feb-26	INE539K08252						
Patel Engineering Limited	Interest	26-Feb-26	INE244B07243						
JM Financial Credit Solutions Limited	Interest	27-Feb-26	INE651J07929						
SIDBI	Interest	27-Feb-26	INE556F08KB4						
JM Financial Credit Solutions Limited	Interest	27-Feb-26	INE651J07911						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07RU1						
Piramal Enterprises Limited	Interest	27-Feb-26	INE140A07799						
Piramal Enterprises Limited	Interest	27-Feb-26	INE140A07799						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07RO4						
Tapir Constructions Limited	Interest	27-Feb-26	INE00DJ07045						
Oxyzo Financial Services Limited	Interest	27-Feb-26	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VT5						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07V18						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07OQ6						
Piramal Enterprises Limited	Interest	27-Feb-26	INE140A07807						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VQ1						
Sylvanus Properties Limited	Interest	27-Feb-26	INE826M07046						
Indostar Capital Finance Limited	Interest	27-Feb-26	INE896L07AI0						
Indostar Capital Finance Limited	Interest	27-Feb-26	INE896L07AH2						
Piramal Enterprises Limited	Principal	27-Feb-26	INE140A07807						
Piramal Enterprises Limited	Principal	27-Feb-26	INE140A07799						
SIDBI	Principal	27-Feb-26	INE556F08KB4						
Piramal Enterprises Limited	Principal	27-Feb-26	INE140A07799						
Oxyzo Financial Services Limited	Principal	27-Feb-26	INE04VS07388						
IL&FS Energy Development Company Limited	Interest	28-Feb-26	INE938L08098						
Power Grid Corporation of India Limited	Interest	28-Feb-26	INE752E07LN7						
Power Grid Corporation of India Limited	Interest	28-Feb-26	INE752E07LO5						
Power Grid Corporation of India Limited	Interest	28-Feb-26	INE752E07LL1						
Arohan Financial Services Limited	Interest	28-Feb-26	INE808K08061						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	28-Feb-26	INE040A08690						
Power Grid Corporation of India Limited	Interest	28-Feb-26	INE752E07LM9						
India Grid Trust	Interest	28-Feb-26	INE219X07298						
IKF Finance Limited	Interest	28-Feb-26	INE859C08103						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-26	INE121A08054						
Kotak Mahindra Prime Limited	Interest	28-Feb-26	INE916DA7SE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148I07ND6						
Emami Frankcross Limited	Interest	28-Feb-26	INE711X07062						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148I07NN5						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07128						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07110						
Indostar Capital Finance Limited	Interest	28-Feb-26	INE896L07967						
Indostar Capital Finance Limited	Interest	28-Feb-26	INE896L07975						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						
Laxmi India Finance Private Limited	Interest	28-Feb-26	INE06WU07064						
Indostar Capital Finance Limited	Interest	28-Feb-26	INE896L07959						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07094						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						
India Grid Trust	Interest	28-Feb-26	INE219X07413						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148I07LU4						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						
Berar Finance Limited	Interest	28-Feb-26	INE998Y07154						
Torrent Power Ltd	Interest	28-Feb-26	INE813H07366						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-26	INE121A07RW1						
Lucina Land Development Limited	Interest	28-Feb-26	INE01Z007024						
Torrent Power Ltd	Interest	28-Feb-26	INE813H07374						
Torrent Power Ltd	Interest	28-Feb-26	INE813H07382						
Torrent Power Ltd	Interest	28-Feb-26	INE813H07390						
Kotak Mahindra Prime Limited	Interest	28-Feb-26	INE916DA7SE8						
Hinduja Leyland Finance Limited	Interest	28-Feb-26	INE146O08324						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148I07ML1						
Berar Finance Limited	Interest	28-Feb-26	INE998Y07196						
Kotak Mahindra Prime Limited	Interest	28-Feb-26	INE916DA7SE8						
Kotak Mahindra Prime Limited	Interest	28-Feb-26	INE916DA7SE8						
CSA Investments Private Limited	Interest	28-Feb-26	INE0LWH07054						
Sylvanus Properties Limited	Interest	28-Feb-26	INE826M07038						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148I07MK3						
Grand Hills Developments Private Limited	Interest	28-Feb-26	INE0DWX07025						
Hinduja Leyland Finance Limited	Interest	28-Feb-26	INE146O08324						
Berar Finance Limited	Interest	28-Feb-26	INE998Y07204						
Torrent Power Ltd	Principal	28-Feb-26	INE813H07390						
IL&FS Energy Development Company Limited	Principal	28-Feb-26	INE938L08098						
Power Grid Corporation of India Limited	Principal	28-Feb-26	INE752E07LL1						
Indostar Capital Finance Limited	Principal	28-Feb-26	INE896L07959						
Berar Finance Limited	Principal	28-Feb-26	INE998Y07154						
Grand Hills Developments Private Limited	Principal	28-Feb-26	INE0DWX07025						
IDFC FIRST Bank Limited	Interest	01-Mar-26	INE688I08145						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07042						
JM Financial Credit Solutions Limited	Interest	01-Mar-26	INE651J07697						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07042						
JM Financial Credit Solutions Limited	Interest	01-Mar-26	INE651J07630						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07125						
Edelweiss Retail Finance Limited	Interest	01-Mar-26	INE528S07110						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07182						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07232						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07174						

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Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07240						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07224						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Mar-26	INE530L07210						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07018						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07117						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07026						
JM Financial Products Limited	Interest	01-Mar-26	INE523H07BC9						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07141						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07216						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07083						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07208						
JM Financial Products Limited	Interest	01-Mar-26	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507373						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AM4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AN2						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07IW6						
SMC Global Securities Ltd	Interest	01-Mar-26	INE103C07041						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AT9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AS1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TN2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507BD1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TC5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TD3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TH4						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07YB7						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HH9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XF0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507BK6						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07GV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XM6						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07IK1						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07018						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07224						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07091						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07240						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07182						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07026						
India Infradebt Limited	Interest	02-Mar-26	INES37P07240						
Food Corporation of India Limited	Interest	02-Mar-26	INE861G08043						
Tata Steel Limited	Interest	02-Mar-26	INE081A08223						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	02-Mar-26	INE601U08192						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Mar-26	INE306N08466						
Union Bank of India	Interest	02-Mar-26	INE692A08185						
Hindustan Petroleum Corporation Ltd.	Interest	02-Mar-26	INE094A08101						
JM Financial Credit Solutions Limited	Interest	02-Mar-26	INE651J07887						
Hindustan Petroleum Corporation Ltd.	Interest	02-Mar-26	INE094A08150						
NIIF Infrastructure Finance Limited	Interest	02-Mar-26	INE246R07772						
Sundaram Finance Limited	Interest	02-Mar-26	INE660A07RR8						
NIIF Infrastructure Finance Limited	Interest	02-Mar-26	INE246R07772						
SMC Global Securities Ltd	Interest	02-Mar-26	INE103C07082						
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-26	INE733E07HL9						
JM Financial Credit Solutions Limited	Principal	02-Mar-26	INE651J07887						
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-26	INE733E07HL9						
Inland Waterways Authority of India	Interest	03-Mar-26	INE896W08012						
Torrent Power Ltd	Interest	03-Mar-26	INE813H07143						
Torrent Power Ltd	Interest	03-Mar-26	INE813H07150						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	03-Mar-26	INES39K07270						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-26	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-26	INE148I07MZ1						
TVS Credit Services Ltd	Interest	03-Mar-26	INE729N07081						
Torrent Power Ltd	Principal	03-Mar-26	INE813H07143						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	04-Mar-26	INE027E08061						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-26	INE733E07JM3						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-26	INE733E07JL5						
JSW Energy Limited	Interest	04-Mar-26	INE121E08039						
JSW Energy Limited	Interest	04-Mar-26	INE121E08021						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	04-Mar-26	INES39K07270						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-26	INE121A07RX9						

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Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-26	INE121A07RX9						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Mar-26	INE109C07105						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-Mar-26	INE109C07105						
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-26	INE094A08069						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-26	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-26	INE148I07LD0						
Cholamandalam Investment & Finance Company Limited	Interest	06-Mar-26	INE121A08PT9						
Adani Ports and Special Economic Zone Limited	Interest	07-Mar-26	INE742F07429						
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-26	INE121A08OT2						
Indostar Capital Finance Limited	Interest	07-Mar-26	INE896L07934						
India Infradebt Limited	Interest	07-Mar-26	INES37P07125						
Axis Bank	Interest	07-Mar-26	INE238A08492						
Grand Hills Developments Private Limited	Interest	07-Mar-26	INE0DWX07025						
India Infradebt Limited	Principal	07-Mar-26	INES37P07125						
Adani Ports and Special Economic Zone Limited	Principal	07-Mar-26	INE742F07429						
Grand Hills Developments Private Limited	Principal	07-Mar-26	INE0DWX07025						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-26	INE742F07429	Paid	08-Mar-22	09-Mar-22			
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-26	INE742F07429	Paid	08-Mar-23	09-Mar-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-26	INE641008035						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-26	INE306N08227						
Hinduja Leyland Finance Limited	Interest	08-Mar-26	INE146O08175						
National Highways Authority of India	Interest	08-Mar-26	INE906B07IK7						
Hinduja Leyland Finance Limited	Interest	08-Mar-26	INE146O08175						
Cholamandalam Investment & Finance Company Limited	Interest	08-Mar-26	INE121A08OM7						
Power Grid Corporation of India Limited	Interest	09-Mar-26	INE752E07OE0						
Power Grid Corporation of India Limited	Interest	09-Mar-26	INE752E07JN1						
Power Grid Corporation of India Limited	Interest	09-Mar-26	INE752E07OE0						
SIDBI	Interest	09-Mar-26	INE556F08KC2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148I07RB1						
JM Financial Credit Solutions Limited	Interest	09-Mar-26	INE651J07895						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148I07QX7						

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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-26	INE148I07QM0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-26	INE148I07QT5						
SIDBI	Principal	09-Mar-26	INE556F08KC2						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760I07037						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	10-Mar-26	INE040A08633						
TMF Holdings Limited	Interest	10-Mar-26	INE909H08352						
Piramal Enterprises Limited	Interest	10-Mar-26	INE140A07732						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760I07086						
TMF Holdings Limited	Interest	10-Mar-26	INE909H08360						
TMF Holdings Limited	Interest	10-Mar-26	INE909H08378						
Piramal Enterprises Limited	Interest	10-Mar-26	INE140A07732						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760I07060						
Muthoot Finance Limited	Interest	10-Mar-26	INE414G07HQ0						
Muthoot Finance Limited	Interest	10-Mar-26	INE414G07HR8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	11-Mar-26	INES16Y07063						
NHPC Limited	Interest	11-Mar-26	INE848E07B14						
NHPC Limited	Interest	11-Mar-26	INE848E07B3						
NHPC Limited	Interest	11-Mar-26	INE848E07BD5						
NHPC Limited	Interest	11-Mar-26	INE848E07BG8						
ICICI Bank Limited	Interest	11-Mar-26	INE090A08UJH1						
NHPC Limited	Interest	11-Mar-26	INE848E07BH6						
Muthoot Finance Limited	Interest	11-Mar-26	INE414G07HJ5						
Torrent Power Ltd	Interest	11-Mar-26	INE813H07192						
Torrent Power Ltd	Interest	11-Mar-26	INE813H07184						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-Mar-26	INES39K07304						
JM FINANCIAL SERVICES LIMITED	Interest	11-Mar-26	INE012I07041						
Torrent Power Ltd	Principal	11-Mar-26	INE813H07184						
NHPC Limited	Principal	11-Mar-26	INE848E07BD5						
Muthoot Finance Limited	Principal	11-Mar-26	INE414G07HJ5						
JM FINANCIAL SERVICES LIMITED	Principal	11-Mar-26	INE012I07041						
National Hydro Electric Power Corporation	Interest	12-Mar-26	INE848E07153						
National Hydro Electric Power Corporation	Interest	12-Mar-26	INE848E07161						
JM Financial Products Limited	Interest	12-Mar-26	INES23H07BK2						
JM Financial Products Limited	Interest	12-Mar-26	INES23H07BK2						
The Ramco Cements Limited	Interest	12-Mar-26	INE331A07323						
The Ramco Cements Limited	Interest	12-Mar-26	INE331A07331						
Power Grid Corporation of India Limited	Interest	12-Mar-26	INE752E08734						
The Ramco Cements Limited	Interest	12-Mar-26	INE331A07315						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Mar-26	INES16Y07261						



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Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Mar-26	INE516Y07261						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	12-Mar-26	INE516Y07261						
National Hydro Electric Power Corporation	Principal	12-Mar-26	INE848E07153						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	12-Mar-26	INE516Y07261						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	13-Mar-26	INE148I07EA1						
Cholamandalam Investment & Finance Company Limited	Interest	13-Mar-26	INE121A08PCS						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	13-Mar-26	INE148I07EA1						
Tata Capital Housing Finance Limited	Interest	14-Mar-26	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Mar-26	INE033L07GR8						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-26	INE787H08048						
National Highways Authority of India	Interest	14-Mar-26	INE906B07JB4						
NIIF Infrastructure Finance Limited	Interest	14-Mar-26	INE246R07723						
NIIF Infrastructure Finance Limited	Interest	14-Mar-26	INE246R07723						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-26	INE499S08047						
Kotak Mahindra Prime Limited	Interest	15-Mar-26	IN8196D07258						
Muthoot Finance Limited	Interest	15-Mar-26	INE414G07HV0						
Kotak Mahindra Prime Limited	Interest	15-Mar-26	INE916DA7SQ2						
Oxyzo Financial Services Limited	Interest	15-Mar-26	INE04VS07321						
Kotak Mahindra Prime Limited	Interest	15-Mar-26	INE916DA7SQ2						
Cholamandalam Investment & Finance Company Limited	Interest	15-Mar-26	INE121A07RY7						
JM Financial Products Limited	Interest	16-Mar-26	INE523H07BB1						
Test Company	Interest	16-Mar-26	ISI45678912z						
Tata Capital Housing Finance Limited	Interest	16-Mar-26	INE033L08304						
HDB Financial Services Ltd.	Interest	16-Mar-26	INE756I07EO2						
NIIF Infrastructure Finance Limited	Interest	16-Mar-26	INE246R07640						
HDB Financial Services Ltd.	Interest	16-Mar-26	INE756I07EO2						
Test Company	Interest	16-Mar-26	INE12345YUII67						
Oxyzo Financial Services Limited	Interest	16-Mar-26	INE04VS07347						
HDB Financial Services Ltd.	Principal	16-Mar-26	INE756I07EO2						
HDB Financial Services Ltd.	Principal	16-Mar-26	INE756I07EO2						
Oxyzo Financial Services Limited	Principal	16-Mar-26	INE04VS07347						
UCO Bank	Interest	17-Mar-26	INE691A08096						
HDFC ERGO General Insurance Company Limited	Interest	17-Mar-26	INE225R08055						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Mar-26	INE530L07350						
Vistaar Financial Services Private Limited.	Interest	18-Mar-26	INE016P07229						
Oxyzo Financial Services Limited	Interest	18-Mar-26	INE04VS07362						
LIC Housing Finance Limited	Interest	18-Mar-26	INE115A07RE1						
Muthoot Finance Limited	Interest	18-Mar-26	INE414G07JM5						
Vistaar Financial Services Private Limited.	Principal	18-Mar-26	INE016P07229						
Test Company	Principal	18-Mar-26	INE123456789						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Mar-26	INE516Y07014						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07VZ2						
Hinduja Leyland Finance Limited	Interest	19-Mar-26	INE146O08183						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WR7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WS5						
Oxyzo Financial Services Limited	Interest	19-Mar-26	INE04VS07370						
NIIF Infrastructure Finance Limited	Interest	19-Mar-26	INE246R07780						
NIIF Infrastructure Finance Limited	Interest	19-Mar-26	INE246R07780						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Mar-26	INE516Y07279						
Oxyzo Financial Services Limited	Interest	19-Mar-26	IN804VS07017						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WT3						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Mar-26	INE516Y07279						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07VY5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WP1						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	19-Mar-26	INE516Y07279						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	19-Mar-26	INE516Y07279						
Oxyzo Financial Services Limited	Principal	19-Mar-26	INE04VS07370						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-26	INE641007144						
Sundaram Home Finance Limited (SHFL)	Interest	20-Mar-26	INE667F07IK6						
JSW Energy Limited	Interest	20-Mar-26	INE121E08047						
JSW Energy Limited	Interest	20-Mar-26	INE121E08047						
JSW Energy Limited	Interest	20-Mar-26	INE121E08047						
JSW Energy Limited	Interest	20-Mar-26	INE121E08054						
Sundaram Home Finance Limited (SHFL)	Principal	20-Mar-26	INE667F07IK6						
India Infradebt Limited	Interest	21-Mar-26	INES37P07166						
India Infradebt Limited	Interest	21-Mar-26	INES37P07141						
J K Cement Limited	Interest	21-Mar-26	INE823G07219						
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-26	INE121A08PM4						
Tata Capital Housing Finance Limited	Interest	21-Mar-26	INE033L07ID4						
India Infradebt Limited	Principal	21-Mar-26	INES37P07141						
India Infradebt Limited	Principal	21-Mar-26	INES37P07166						
Test Company	Principal	21-Mar-26	QWERTY						
Food Corporation of India Limited	Interest	22-Mar-26	INE861G08027						
Oxyzo Financial Services Limited	Interest	22-Mar-26	INE04VS07339						
National Thermal Power Corporation Limited (NTPC)	Interest	22-Mar-26	INE733E07E26						
LIC Housing Finance Limited	Interest	22-Mar-26	INE115A07QP9						
NIIF Infrastructure Finance Limited	Interest	22-Mar-26	INE246R07491						
NIIF Infrastructure Finance Limited	Interest	22-Mar-26	INE246R07491						
NIIF Infrastructure Finance Limited	Principal	22-Mar-26	INE246R07491						
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-26	INE733E07E26						
Oxyzo Financial Services Limited	Principal	22-Mar-26	INE04VS07339						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-26	INE306N08144						
NHPC Limited	Interest	23-Mar-26	INE848E08136						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-26	INE306N08508						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148I07NW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148I07NZ9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148I07OH5						
Tata Capital Housing Finance Limited	Interest	23-Mar-26	INE033L07IG7						
Muthoot Finance Limited	Interest	23-Mar-26	INE414G07HW8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148I07NV8						
Nuclear Power Corporation of India Limited	Interest	23-Mar-26	INE206D08477						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148I07OB8						
Muthoot Finance Limited	Interest	23-Mar-26	INE414G07HX6						
Muthoot Finance Limited	Principal	23-Mar-26	INE414G07HW8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-26	INE148I07NZ9						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-26	INE148I07OB8						
Kotak Mahindra Investments Limited	Interest	24-Mar-26	INE975F08CT5						
Edelweiss Retail Finance Limited	Interest	24-Mar-26	INE528S07128						
Edelweiss Retail Finance Limited	Interest	24-Mar-26	INE528S07128						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-26	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-26	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-26	INE148I07KP6						
The Ramco Cements Limited	Interest	24-Mar-26	INE331A07273						
The Ramco Cements Limited	Interest	24-Mar-26	INE331A07265						
LIC Housing Finance Limited	Interest	24-Mar-26	INE115A07RF8						
Nuclear Power Corporation of India Limited	Interest	25-Mar-26	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Mar-26	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Mar-26	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Mar-26	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-26	INE206D08303						
JM Financial Credit Solutions Limited	Interest	25-Mar-26	INE651J07820						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-26	INE216P07225						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AE1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AJ0						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AF8						
Power Grid Corporation of India Limited	Interest	25-Mar-26	INE752E08668						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AG6						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AI2						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UU5						
Shubham Housing Development Finance Company Limited	Interest	25-Mar-26	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UV3						
India Infradebt Limited	Interest	25-Mar-26	INE537P07596						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-26	INE733E07CQ9						
Indostar Capital Finance Limited	Interest	25-Mar-26	INE896L07991						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UI0						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UJ8						
Apraava Renewable Energy [Formerly known as CLP Wind Farms (India) Private Limited]	Interest	25-Mar-26	INE336K07073						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UD1						
Berar Finance Limited	Interest	25-Mar-26	INE998Y07170						
Chalet Hotels Limited	Interest	25-Mar-26	INE427F07021						
India Infradebt Limited	Principal	25-Mar-26	INES37P07596						
AAVAS FINANCIERS LIMITED [Formerly Au Housing Finance Limited]	Principal	25-Mar-26	INE216P07225						
Nuclear Power Corporation of India Limited	Principal	25-Mar-26	INE206D08261						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Mar-26	INE733E07CQ9						
ACHIEVERS FINANCE INDIA LMTD	Principal	25-Mar-26	INE065S07AG6						
ACHIEVERS FINANCE INDIA LMTD	Principal	25-Mar-26	INE065S07AJ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07GJ7						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-26	INE121A08OG9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I08231						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Mar-26	INE306N08276						
Sundaram Finance Limited	Interest	26-Mar-26	INE660A08CG1						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-26	INE735W08038						
Asirvad Microfinance Limited	Interest	26-Mar-26	INE516Q08331						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SV7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SA1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SP9						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SI2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07P24						
Sundaram Finance Limited	Interest	26-Mar-26	INE660A08CG1						
Hinduja Leyland Finance Limited	Interest	26-Mar-26	INE146O08191						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SU9						
Patel Engineering Limited	Interest	26-Mar-26	INE244B07243						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-26	INE121A07SM0						
Muthoot Finance Limited	Interest	26-Mar-26	INE414G07JC6						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148I07SF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148I07SA1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148I07SD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148I07SB9						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Mar-26	INE040A08724						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Mar-26	INE040A08567						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07R20						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07RO4						
Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07388						
Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07412						
Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07396						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07OP8						
Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07404						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VA5						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07V18						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VQ1						
Cholamandalam Investment & Finance Company Limited	Interest	27-Mar-26	INE121A07QV5						
Cholamandalam Investment & Finance Company Limited	Principal	27-Mar-26	INE121A07QV5						
Oxyzo Financial Services Limited	Principal	27-Mar-26	INE04VS07412						
Oxyzo Financial Services Limited	Principal	27-Mar-26	INE04VS07388						
Oxyzo Financial Services Limited	Principal	27-Mar-26	INE04VS07396						
Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08394						
Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08402						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-26	INE601U08028						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-26	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-26	INE148I07NN5						
Indostar Capital Finance Limited	Interest	28-Mar-26	INE896L07967						
DCB Bank Limited	Interest	28-Mar-26	INE503A08051						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-26	INE667F07IQ3						
Laxmi India Finance Private Limited	Interest	28-Mar-26	INE06WU07064						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-26	INE667F07IR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-26	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-26	INE148I07LU4						
AU Small Finance Bank Limited	Interest	28-Mar-26	INE949L08459						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-26	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-26	INE148I07MK3						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-26	INE667F07IZ4						
Laxmi India Finance Private Limited	Principal	28-Mar-26	INE06WU07064						
Power Grid Corporation of India Limited	Interest	29-Mar-26	INE752E07JO9						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-26	INE121A08OJ3						



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Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-26	INE601U08051						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-26	INE121A07QM4						
The Ramco Cements Limited	Interest	29-Mar-26	INE331A07299						
The Ramco Cements Limited	Interest	29-Mar-26	INE331A07307						
The Ramco Cements Limited	Interest	29-Mar-26	INE331A07281						
Federal Bank	Interest	29-Mar-26	INE171A08040						
CSA Investments Private Limited	Interest	29-Mar-26	INE0LWH07054						
PTC India Financial Services Ltd.	Interest	30-Mar-26	INE560K07102						
Konkan Railway Corporation Limited	Interest	30-Mar-26	INE139F07089						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-26	INE646H08020						
Tata Capital Housing Finance Limited	Interest	30-Mar-26	INE033L07EM4						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	30-Mar-26	INE027E08079						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Mar-26	INE306N08151						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-26	INE443L08131						
NIIF Infrastructure Finance Limited	Interest	30-Mar-26	INE246R07582						
Citicorp Finance (India) Limited	Interest	30-Mar-26	INE915D07066						
National Highways Authority of India	Interest	30-Mar-26	INE906B071L5						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Mar-26	INE539K07254						
Emami Frankross Limited	Interest	30-Mar-26	INE711X07062						
India Grid Trust	Interest	30-Mar-26	INE219X07371						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07110						
India Grid Trust	Interest	30-Mar-26	INE219X07389						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07102						
Mindspace Business Parks REIT	Interest	30-Mar-26	INE0CCU07124						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07102						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-Mar-26	INE516Y07295						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07102						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-Mar-26	INE516Y07295						
NIIF Infrastructure Finance Limited	Interest	30-Mar-26	INE246R07509						
India Grid Trust	Interest	30-Mar-26	INE219X07389						
Berar Finance Limited	Interest	30-Mar-26	INE998Y07196						
Bank of India	Interest	30-Mar-26	INE084A08144						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-Mar-26	INE670K07299						
Mindspace Business Parks REIT	Interest	30-Mar-26	INE0CCU07140						
Macrotech Developers Limited	Interest	30-Mar-26	INE670K07281						
India Grid Trust	Interest	30-Mar-26	INE219X07454						
Citicorp Finance (India) Limited	Principal	30-Mar-26	INE915D07066						
Konkan Railway Corporation Limited	Principal	30-Mar-26	INE139F07089						
Tata Capital Housing Finance Limited	Principal	30-Mar-26	INE033L07EM4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-Mar-26	INE306N08151						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Bank of India	Principal	30-Mar-26	INE084A08144						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07163						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-26	INE646H08012						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07148						
IFCI Limited	Interest	31-Mar-26	INE039A090X6						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07130						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07252						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07260						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07278						
Arohan Financial Services Limited	Interest	31-Mar-26	INE808K08061						
IFCI Limited	Interest	31-Mar-26	INE039A090X6						
India Grid Trust	Interest	31-Mar-26	INE219X07306						
Indian Overseas Bank	Interest	31-Mar-26	INE565A08043						
IKF Finance Limited	Interest	31-Mar-26	INE859C08103						
Sugam Vanija Holdings Private Limited	Interest	31-Mar-26	INE084S08013						
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07019						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-26	INE01XX07042						
India Grid Trust	Interest	31-Mar-26	INE219X07355						
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07027						
India Grid Trust	Interest	31-Mar-26	INE219X07363						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-26	INE01XX07034						
Mindspace Business Parks REIT	Interest	31-Mar-26	INE0CCU07108						
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07035						
VITP Private Limited	Interest	31-Mar-26	INE743G08100						
Mindspace Business Parks REIT	Interest	31-Mar-26	INE0CCU07116						
India Grid Trust	Interest	31-Mar-26	INE219X07447						
Tapir Constructions Limited	Interest	31-Mar-26	INE00DJ07045						
India Grid Trust	Interest	31-Mar-26	INE219X07439						
Lucina Land Development Limited	Interest	31-Mar-26	INE0IZO07024						
Mindspace Business Parks REIT	Interest	31-Mar-26	INE0CCU07132						
Cholamandalam Investment & Finance Company Limited	Interest	31-Mar-26	INE121A08PH4						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-26	INE01XX07059						
Nexus Select Trust	Interest	31-Mar-26	INE0NDH07050						
Sylvanus Properties Limited	Interest	31-Mar-26	INE826M07038						
Macrotech Developers Limited	Interest	31-Mar-26	INE670K07273						
Sylvanus Properties Limited	Interest	31-Mar-26	INE826M07046						
Rare Asset Reconstruction Limited	Interest	31-Mar-26	INE03UZ07023						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-26	INE179P07589						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-26	INE354H07122						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-26	INE555J07252						
India Grid Trust	Principal	31-Mar-26	INE219X07371						

IDBI Trusteeship Services Ltd - ERP System							
Calendar of Interest/Redemptions for FY 2025-26							

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-Mar-26	INE657N07621						
Macrotech Developers Limited	Principal	31-Mar-26	INE670K07265						