



Manual Control The	IDDI Trusteesiiip Sei						or interest/ kedemptio			
Description of Control (1997) Contro	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/	Payment of		given to Exchange by the debenture	given to DP by the	
Demonstration of Section	[formerly known as Indiabulls	Interest	01-Apr-25	INE148107TC5		28-Mar-25	31-Mar-25			
	[formerly known as Indiabulls	Interest	01-Apr-25	INE148I07TH4	Paid	28-Mar-25	31-Mar-25			
	[formerly known as Indiabulls	Interest	01-Apr-25	INE148I07TL6	Paid	28-Mar-25	31-Mar-25			
Part	[formerly known as Indiabulls	Interest	01-Apr-25	INE148I07TQ5	Paid	28-Mar-25	31-Mar-25			
March Princer Control Sammar Control	Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Apr-25	INE148107TW3	Paid	28-Mar-25	31-Mar-25			
Service Control Cont		Interest	01-Apr-25	INF414G07GM1	Paid	02-Apr-25	02-Apr-25			
Multiple Finance Limited Misseld Grap 25 NESSEROPE Pad Grap 25 Grap 25 Grap 25 Crass Grap 25 G	Sammaan Capital Limited [formerly known as Indiabulls									
Medical France Limited Security Go-Sup 25 IndicateSproup Paid Go-Sup 25 Go-S	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			
Minimark Confess Sections		Interest	01-Apr-25	INE414G07HM9	Paid	02-Apr-25	02-Apr-25			
Internation		Interest	01-Apr-25	INE651A08058	Paid	02-Apr-25	02-Apr-25			
Ministration Mini	Limited	Interest	01-Apr-25	INE651J07697	Paid	01-Apr-25	01-Apr-25			
Notice Limited Indexest Ol-Age-25 INESEREDITION Paid Ol-Age-23		Interest	01-Apr-25	INE651J07630	Paid	01-Apr-25	01-Apr-25			
Multipod Finance Limited	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AS1	Paid	01-Apr-25	02-Apr-25			
Multiple Finance Limited Neterest O1-Age-25 NRE44607807 Paid O2-Age-25 O2-Ag										
Multihood Finance Limited										
Multicord Finance Limited Interest 0.5 Apr-25 Pied 4007/2028 Paid 0.2 Apr-25 0.2 Apr-25 Multicord Finance Limited Interest 0.5 Apr-25 3.88 E446077199 Paid 0.2 Apr-25 0.2 Apr-25 0.2 Apr-25 Multicord Finance Limited Interest 0.5 Apr-25 3.88 E446077199 Paid 0.2 Apr-25 0.2 Apr-25 0.2 Apr-25 Bank of India Interest 0.5 Apr-25 3.86 E58608177 Paid 0.2 Apr-25 0.2 Apr-25 3.81 April being non working for banks payment made on 0.0 Abr-25 Bank of India Interest 0.5 Apr-25 3.86 E584608177 Paid 0.2 Apr-25 0.2 Apr-25 3.81 April being non working for banks payment made on 0.0 Abr-25 Multicoof Finance Limited Interest 0.5 Apr-25 3.86 E584608177 Paid 0.2 Apr-25 0.2 Apr-25 3.81 April being non working for banks payment made on 0.0 Abr-25 Multicoof Finance Limited Interest 0.5 Apr-25 3.86 E584607188 Paid 0.2 Apr-25 0.2 Apr-25 3.81 April being non working for banks payment made on 0.0 Abr-25 3.82 Apr-25 3.82 Apr-25 3.82 Apr-25 3.82										
Multipot Finance Limited										
Multi-Del Finance Limited Multi-Del Finance Lim										
ACHIEVERS FRANCE INDIA LATTO Interest 01-Apr-25 INEGRAMB177 Paid 02-Apr-25 02-Apr-25 1st April being non-working for banks payment mode on 02-04-25 1st Apri										
Bank of India Interest 01-Apr-25 INEG84A08137 Paid 02-Apr-25 02-Apr-25 214 April being non-working for banks payment mode on 02.04.25 Bank of India Interest 01-Apr-25 INEG84A08136 Paid 02-Apr-25 02-Apr-25 214 April being non-working for banks payment mode on 02.04.25 Muthoot Finance Limited Interest 01-Apr-25 INEG84A08136 Paid 02-Apr-25 02-Apr-25 22 Abr-25 23 Abr-25 23 Abr-25 23 Abr-25 24 Abr-25 25 Ab						-				
Bank of India Interest O1-Apr-25 INEG84A08136 Paid O2-Apr-25 O2-	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507316	Paid	01-Apr-25	02-Apr-25			
Muthoof Finance Limited Interest O1-Apr-25 INE414607172 Paid O2-Apr-25 O2-Apr-25 O2-Apr-25	Bank of India	Interest	01-Apr-25	INE084A08177	Paid	02-Apr-25	02-Apr-25			
Muthoof Finance Limited Interest 01-Apr-25 INE414607172 Paid 02-Apr-25 02-Apr-25			·							
State Bank of India (Erstwhile State Bank of Mysore) Interest O1-Apr-25 INE651A08041 Paid O2-Apr-25 O2-Apr-25 O2-Apr-25 O2-Apr-25 O2-Apr-25										
State Bank of India Interest 01-Apr-25 INE0530007210 Paid 02-Apr-25 29-Mar-25 29-Mar-25 Paid till due date		Interest	01-Apr-25	INE414G07IT2	Paid	02-Apr-25	02-Apr-25			
FOrmerly known as Edelweiss Interest O1-Apr-25 INESSOLO7210 Paid 29-Mar-25 29-Mar-25 29-Mar-25 Paid till due date	State Bank of Mysore)	Interest	01-Apr-25	INE651A08041	Paid	02-Apr-25	02-Apr-25			
NHPC Limited Interest O1-Apr-25 INE848E07526 Paid O2-Apr-25 O2-Apr-25 O2-Apr-25 Ist April being non working for banks payment made on 02.04.25	(Formerly known as Edelweiss	Interest	01-Apr-25	INE530L07210	Paid	29-Mar-25	29-Mar-25			Paid till due date
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 ACHIIEVERS FINANCE INDIA LMTD Interest 01-Apr-25 INE065507241 Paid 01-Apr-25 02-Apr-25 ACHIIEVERS FINANCE INDIA LMTD Interest 01-Apr-25 INE065507AM2 Paid 01-Apr-25 02-Apr-25 ACHIIEVERS 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 Bank of India Interest 01-Apr-25 INE084A08144 Paid 02-Apr-25 02-Apr-25 Ist April being non working for banks payment made on 02.04.25 Ist April being non working for banks payment made on 02.04.25										
Muthoot Finance Limited Interest O1-Apr-25 INE414G07IL9 Paid O2-Apr-25 O2-Apr-25 O2-Apr-25	NHPC Limited	Interest	01-Apr-25	INE848E07526	Paid	02-Apr-25	02-Apr-25			
Citicorp Finance (India) Limited Interest 01-Apr-25 INE915008CV2 Paid 13-Mar-25 03-Apr-25 ACHIIEVERS FINANCE INDIA LMTD Interest 01-Apr-25 INE065507241 Paid 01-Apr-25 02-Apr-25 ACHIIEVERS FINANCE INDIA LMTD Interest 01-Apr-25 INE065507AN2 Paid 01-Apr-25 02-Apr-25 ACHIIEVERS FINANCE INDIA LMTD Interest 01-Apr-25 INE065507AN2 Paid 01-Apr-25 02-Apr-25 ACHIIEVERS 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	Bank of India	Interest	01-Apr-25	INE084A08193	Paid	02-Apr-25	02-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD Interest 01-Apr-25 INE065507241 Paid 01-Apr-25 02-Apr-25 ACHIIEVERS FINANCE INDIA LMTD Interest 01-Apr-25 INE065507AN2 Paid 01-Apr-25 02-Apr-25 ACHIIEVERS 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 Ist 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 Ist 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			
ACHIIEVERS FINANCE INDIA LMTD Interest 01-Apr-25 INE065507AN2 Paid 01-Apr-25 02-Apr-25 ACHIIEVERS 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 Ist 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 Ist April being non working for banks payment made on 02.04.25	Citicorp Finance (India) Limited	Interest	01-Apr-25	INE915D08CV2	Paid	13-Mar-25	03-Apr-25			
ACHIIEVERS 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 Ist 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 Ist April being non working for banks payment made on 02.04.25	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507241	Paid	01-Apr-25	02-Apr-25			
Bank of India Interest 01-Apr-25 INE084A08219 Paid 02-Apr-25 02-Apr-25 Ist 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 Ist April being non working for banks payment made on 02.04.25	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AN2	Paid	01-Apr-25	02-Apr-25			
Bank of India Interest 01-Apr-25 INE084A08144 Paid 02-Apr-25 02-Apr-25 Ist April being non working for banks payment made on 02.04.25	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AM4	Paid	01-Apr-25	02-Apr-25			
Balik Di India Interest U1-Apr-25 INECO4AU05144 Pald U2-Apr-25 U2-Apr-25 made on 02.04.25	Bank of India	Interest	01-Apr-25	INE084A08219	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited Interest 01-Apr-25 INE414G07GD0 Paid 02-Apr-25 02-Apr-25	Bank of India	Interest	01-Apr-25	INE084A08144	Paid	02-Apr-25	02-Apr-25			
	Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GD0	Paid	02-Apr-25	02-Apr-25			



IDBI Trusteesnip Sei	VICES ELL				Calelluai	of Interest/Redemptio	115 101 F1 2023-20		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GV2	Paid	02-Apr-25	02-Apr-25	trustee		
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			
			INE523H07BC9						
JM Financial Products Limited Edelweiss Retail Finance Limited	Interest	01-Apr-25 01-Apr-25	INE528S07110	Paid Paid	01-Apr-25 31-Mar-25	01-Apr-25 31-Mar-25			Paid till due date
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507373	Paid	01-Apr-25	02-Apr-25			1 die till dae date
Muthoot Finance Limited	Interest		INE414G07GL3	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE414G07GL3	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	interest	01-Apr-23	INE#14G07HZ1	raiu	02-Apr-23	02-Apr-23			
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	INE148107MY4	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	INE148107LD0	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	INE148107LE8	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			



Section Control Cont					Status of Payment			Date of information	
Demonstration and Color	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/			given to Exchange by the debenture	
Particular State Particular	[formerly known as Indiabulls	Interest	09-Apr-25	INE148I07RB1	Paid	08-Apr-25	09-Apr-25		
	[formerly known as Indiabulls	Interest	09-Apr-25	INE148107QM0	Paid	08-Apr-25	09-Apr-25		
	[formerly known as Indiabulls	Interest	09-Apr-25	INE148I07QK4	Paid	08-Apr-25	09-Apr-25		
December 1, 1997 December 1,	[formerly known as Indiabulls	Interest	09-Apr-25	INE148I07QF4	Paid	08-Apr-25	09-Apr-25		
Promotive process of collocates Control Co	[formerly known as Indiabulls	Interest	09-Apr-25	INE148I07QS7	Paid	08-Apr-25	09-Apr-25		
	[formerly known as Indiabulls	Interest	09-Apr-25	INE148I07QG2	Paid	08-Apr-25	09-Apr-25		
	[formerly known as Indiabulls	Interest	09-Apr-25	INE148107QX7	Paid	08-Apr-25	09-Apr-25		
Communic Capital Limited Demonst probability Information	[formerly known as Indiabulls	Interest	09-Apr-25	INE148107QT5	Paid	08-Apr-25	09-Apr-25		
	Piramal Enterprises Limited	Interest	09-Apr-25	INE140A07823					
	[formerly known as Indiabulls	Interest	09-Apr-25	INE148I07QF4	Paid	08-Apr-25	09-Apr-25		
Multi-note Finance Limited	[formerly known as Indiabulls	Interest	09-Apr-25	INE148I07RA3	Paid	08-Apr-25	09-Apr-25		
Multicol Finance Limited	IDFC FIRST Bank Limited	Principal	09-Apr-25	INE092T08444	Paid	09-Apr-25	09-Apr-25		
Tata Monton Finance Solution	Muthoot Finance Limited	Interest	10-Apr-25	INE414G07HN7	Paid	09-Apr-25	09-Apr-25		
Linited (Emmerly Income as Tata Motion Finance Ltd.) MISSIOUSEGS3 Paid 11-Apr-25 16-Apr-25	Muthoot Finance Limited	Principal	10-Apr-25	INE414G07HN7	Paid	09-Apr-25	09-Apr-25		
United Dimerky (nown as Tails Principal 11-Apr-25 INE03U08150 Pad 11-Apr-25 16-Apr-25 16-Apr-25 Inequal (Integrated Dimerky) Integrated Dimerky Integrated	Limited (formerly known as Tata	Principal	11-Apr-25	INE601U08093	Paid	11-Apr-25	16-Apr-25		
	Limited (formerly known as Tata	Principal	11-Apr-25	INE601U08150	Paid	11-Apr-25	16-Apr-25		
Finance Company Limited Interest 12-Apr-25 INEQUIVH07062 Paid 15-Apr-25 16-Apr-25 Inequive Forward Limited Interest 12-Apr-25 INEQUIVH07062 Paid 15-Apr-25 16-Apr-25 Inequive Forward Limited Interest 13-Apr-25 INESSENV08020 Paid 15-Apr-25 16-Apr-25 Inequive Forward Limited Interest 13-Apr-25 INEQUIVH07062 Paid 15-Apr-25 Inequive Forward Limited Interest 13-Apr-25 INEQUIVH07062 Paid 15-Apr-25 Inequive Forward Limited Interest Interest Interest Interest Interest Interest Inequive Forward Limited Interest I	[formerly known as Indiabulls	Interest	12-Apr-25	INE148107EL8	Paid	11-Apr-25	16-Apr-25		
CSA Investments Private Limited Interest 12-Apr-25 INEDIX/H07062 Paid 15-Apr-25 16-Apr-25 Interest 13-Apr-25 Interest 13-Apr-25 INES96W08020 Paid 15-Apr-25 16-Apr-25 16-Apr-25 Interest 13-Apr-25 INEO4008492 Paid 15-Apr-25 15-Apr-25 Interest 13-Apr-25 INEO4008492 Paid 11-Apr-25 Interest 14-Apr-25 INEO4008492 Paid 11-Apr-25 Interest 14-Apr-25 Interest Inter		Interest	12-Apr-25	INE121A07RZ4	Paid	15-Apr-25	15-Apr-25		
India	CSA Investments Private Limited	Interest	12-Apr-25	INEOLWH07062	Paid	15-Apr-25	16-Apr-25		issuer had made the payment on 15.04.2025 to
HDFC Bank Limited Formerly Known as HDFC Limited 13-Apr-25 INE040A08492 Paid 15-Apr-25 15-Apr-25 15-Apr-25		Interest	13-Apr-25	INE896W08020	Paid	15-Apr-25	16-Apr-25		
Limited Interest 14-Apr-25 INE033U/OSO Paid 17-Apr-25 15-Apr-25 15-Apr-25		Interest	13-Apr-25	INE040A08492	Paid	15-Apr-25	15-Apr-25		
Adani Ports and Special Economic Zone Limited Interest I4-Apr-25 INE742F07460 Paid I5-Apr-25 I5-Apr-25 I5-Apr-25 I1-Apr-25 INE526S07585 INE526S07585 INE526S07585 Paid I1-Apr-25 I1-Apr-25 I1-Apr-25 I1-Apr-25 I1-Apr-25 II-Apr-25 II-Apr-		Interest	14-Apr-25	INE033L07GS6	Paid	11-Apr-25	15-Apr-25		
M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-25 INE526507593 Paid 11-Apr-25 11-Apr-25 M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-25 INE526507437 Paid 11-Apr-25 11-Apr-25 M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-25 INE526507577 Paid 11-Apr-25 11-Apr-25 M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-25 INE526507585 Paid 11-Apr-25 11-Apr-25 M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-25 INE526507478 Paid 11-Apr-25 11-Apr-25 M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-25 INE526507536 Paid 11-Apr-25 11-Apr-25	Adani Ports and Special Economic	Interest	14-Apr-25	INE742F07460	Paid	15-Apr-25	15-Apr-25		
M/s Hazaribagh Ranchi Interest 14-Apr-25 INES26S07437 Paid 11-Apr-25 11-Apr-25 M/s Hazaribagh Ranchi Interest 14-Apr-25 INES26S07577 Paid 11-Apr-25 11-Apr-25 M/s Hazaribagh Ranchi Interest 14-Apr-25 INES26S07585 Paid 11-Apr-25 11-Apr-25 M/s Hazaribagh Ranchi Interest 14-Apr-25 INES26S07478 Paid 11-Apr-25 11-Apr-25 M/s Hazaribagh Ranchi Interest 14-Apr-25 INES26S07536 Paid 11-Apr-25 11-Apr-25	M/s Hazaribagh Ranchi	Interest	14-Apr-25	INE526S07593	Paid	11-Apr-25	11-Apr-25		
M/s Hazaribagh Ranchi Interest 14-Apr-25 INE526S07577 Paid 11-Apr-25 11-Apr-25 M/s Hazaribagh Ranchi Interest 14-Apr-25 INE526S07585 Paid 11-Apr-25 11-Apr-25 M/s Hazaribagh Ranchi Interest 14-Apr-25 INE526S07478 Paid 11-Apr-25 11-Apr-25 M/s Hazaribagh Ranchi Interest 14-Apr-25 INE526S07536 Paid 11-Apr-25 11-Apr-25	M/s Hazaribagh Ranchi	Interest	14-Apr-25	INE526S07437	Paid	11-Apr-25	11-Apr-25		
M/s Hazaribagh Ranchi Interest 14-Apr-25 INE526507585 Paid 11-Apr-25 11-Apr-25 M/s Hazaribagh Ranchi Interest 14-Apr-25 INE526507478 Paid 11-Apr-25 11-Apr-25 M/s Hazaribagh Ranchi Interest 14-Apr-25 INE526507536 Paid 11-Apr-25 11-Apr-25	M/s Hazaribagh Ranchi	Interest	14-Apr-25	INE526S07577	Paid	11-Apr-25	11-Apr-25		
Expressway Ltd Interest 14-Apr-25 INES26507476 Paid 11-Apr-25 11-Apr-25 INES26507536 Paid 11-Apr-25 11-Apr-25 INES26507536 Paid 11-Apr-25 11-Apr-25 INES26507536 Paid 11-Apr-25 INES26507536 Paid 11-Apr-25 INES26507536 Paid 11-Apr-25 INES26507536 Paid INES2650 Paid INES	M/s Hazaribagh Ranchi	Interest	14-Apr-25	INE526S07585	Paid	11-Apr-25	11-Apr-25		
		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		



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-25	INEOAED08029	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 HDB Financial Services Ltd.	Interest	16-Apr-25 17-Apr-25	ISI45678912z 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	INE975F07IJ5	Paid	21-Apr-25	21-Apr-25			
Kotak Mahindra Investments Limited	Interest	18-Apr-25	INE975F07II7	Paid	21-Apr-25	22-Apr-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Apr-25	INE530L07350	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	INE148107WA3	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	INE148107WP1	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148107WM8	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148107WJ4	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	



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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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(I) IDBI trustee	•	•	IDBI Tru	steeship Services Ltd -	ERP System	•
IDDI Tructoschin Comicoc Ltd			6.1.1	(1 /p	f EV 2025 26	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE516Y07451	Paid	21-Apr-25	21-Apr-25			
Hinduja Leyland Finance Limited	Interest	22-Apr-25	INE146008209	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	INEOAED08037	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	INE148107NX4	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	INE516Y07535	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	INE148107NV8	Paid	22-Apr-25	23-Apr-25			
NIIF Infrastructure Finance	Interest	23-Apr-25	INE246R07426	Paid	22-Apr-25	23-Apr-25			
Limited 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	INE516Y07527	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	INE537P07695	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	INE756I07ER5	Paid	24-Apr-25	25-Apr-25			
HDB Financial Services Ltd.	Interest	24-Apr-25	INE756I07ER5	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	INE537P07703	Paid	23-Apr-25	23-Apr-25			



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd	ERP System	
YDDY Tweetenship Complete Ltd			4		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE537P07703	Paid	23-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-25	INE148107KP6	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	INE148107UC3	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148107UU5	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	INE148107UD1	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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Apr-25	INE065507AE1	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			



				Status of Payment			Date of information		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	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)
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	INE148107UI0	Paid	22-Apr-25	23-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Apr-25	INE065507AF8	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 Electircity 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	INE148107UJ8	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148107UN0	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	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	INE148107PM2	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 Ugro Capital Limited	Interest Interest	26-Apr-25 26-Apr-25	INE848E07BN4 INE583D07315	Paid Paid	24-Apr-25 24-Apr-25	24-Apr-25 28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25 26-Apr-25	INE148107PA7	Paid	24-Apr-25 22-Apr-25	28-Apr-25 23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107QC1	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107QE7	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107SC7	Paid	22-Apr-25	23-Apr-25			



(A) IDDI					
(1) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
IDDI Tructoschin Comicoc Ltd		0.1.1	(1 1 1/0 1 1)	f B/ 2025 26	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107SW5	Paid	22-Apr-25	23-Apr-25			
ICICI Securities Primary Dealership Limited	Interest	26-Apr-25	INE849D08TZ8	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	INE148107PZ4	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107SB9	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SJ2	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	INE148107SN4	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107ST1	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107SX3	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107VQ1	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107OL7	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107OQ6	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107OT0	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107VL2	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	INE148107RU1	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107RZ0	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107VB3	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107RE5	Paid	25-Apr-25	28-Apr-25			



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Status of Payment (Default / Delayed / Date of information given to DP by the debenture trustee Actual date of Due Date of paymen of interest / Principa Date of Information Details of action taken by debenture trustee(if given to Exchange by Name of Listed Entity ISIN Number Type Payment of Non-Cooperation/ given to CRA the debenture Interest/Principal No Information etc. trustee Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 27-Anr-25 INF148I07VK4 Paid 23-Anr-25 25-Anr-25 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] 27-Apr-25 25-Apr-25 28-Apr-25 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] 27-Apr-25 INE148I07RX5 Paid 25-Apr-25 28-Apr-25 Sammaan Capital Limited INE148I07RJ4 [formerly known as Indiabulls Interest 27-Apr-25 Paid 25-Apr-25 28-Apr-25 Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07OU8 27-Apr-25 Sammaan Capital Limited Iformerly known as Indiabulls Interest 27-Apr-25 INE148I07VA5 Paid 23-Apr-25 25-Apr-25 Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] 27-Apr-25 INE148107VI8 Paid 25-Apr-25 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] 27-Apr-25 INE148I07OP8 Paid 23-Apr-25 25-Apr-25 Sammaan Capital Limited INE148I07VJ6 23-Apr-25 [formerly known as Indiabulls Interest 27-Apr-25 Paid 25-Apr-25 Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07VT5 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 27-Apr-25 INF148I07RO4 Paid 25-Apr-25 28-Apr-25 Oxyzo Financial Services Limited Sammaan Capital Limited Iformerly known as Indiabulls 27-Apr-25 INE148I07VH0 Paid 23-Apr-25 25-Apr-25 Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07ML1 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] 28-Apr-25 INE148I07LQ2 Paid 25-Apr-25 29-Apr-25 Sammaan Capital Limited [formerly known as Indiabulls 28-Apr-25 INE148I07LM1 Paid 25-Apr-25 29-Apr-25 Housing Finance Limited] 28-Apr-25 INE246R07285 Paid 25-Apr-25 28-Apr-25 Limited Sammaan Capital Limited [formerly known as Indiabulls Interest 28-Apr-25 INE148I07ND6 Paid 25-Apr-25 28-Apr-25 Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07NM7 Sammaan Capital Limited [formerly known as Indiabulls 28-Apr-25 INE148I07NP0 Paid 25-Apr-25 28-Apr-25 Housing Finance Limited] Sammaan Capital Limited INE148I07MI7 [formerly known as Indiabulls Housing Finance Limited] 28-Apr-25 Paid 25-Apr-25 28-Apr-25 National Highways Authority of Interest 28-Apr-25 INF906B07HP8 Paid 28-Apr-25 28-Apr-25 NA Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07LR0 28-Apr-25 29-Apr-25



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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107LS8	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	INE148107LV2	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148107LP4	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148107LT6	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	INE148107LN9	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148107LM1	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	INE148107LR0	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148107LP4	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	20.4	20.4	
CSA Investments Private Limited Torrent Power Ltd	Interest	29-Apr-25 29-Apr-25	INE0LWH07054 INE813H07218	Paid Paid	29-Apr-25 29-Apr-25	29-Apr-25 30-Apr-25	29-Apr-25	29-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			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE0JZO07024	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	INE121A07SA5	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	Interest	30-Apr-25	INE0DWX07025	Paid	30-Apr-25	02-May-25			
Limited 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			
ACHIIEVERS 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	INE148107TC5	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	INE148107TL6	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			
ACHIIEVERS 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	INE414G07IL9	Paid	02-May-25	02-May-25			
JM Financial Products Limited	Interest	01-May-25	INE523H07BP1	Paid	30-Apr-25	02-May-25			
ACHIIEVERS 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			



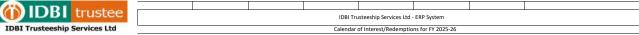
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-May-25	INE530L07210	Paid	29-Apr-25	30-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507BD1	Paid	30-Apr-25	02-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507AZ6	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	INE414G07IK1	Paid	02-May-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148107TQ5	Paid	29-Apr-25	02-May-25			
JM Financial Products Limited	Interest	01-May-25	INE523H07BC9	Paid	30-Apr-25	02-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507AM4	Paid	30-Apr-25	02-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507373	Paid	30-Apr-25	02-May-25			
ACHIIEVERS 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			
ACHIIEVERS 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	INE148107TW3	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	INE414G07JE2	Paid	03-May-25	03-May-25			
JSW Steel Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-25 03-May-25	INE019A07449 INE148I07MZ1	Paid Paid	03-May-25 29-Apr-25	03-May-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	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE537P07182	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	INE414G07GJ7	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	INE414G07GJ7	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	05-May-25 06-May-25	INE219X07223	Paid	03-May-25	07-May-25			
India Grid Trust India Grid Trust	Interest Interest	06-May-25 06-May-25	INE219X07280 INE219X07199	Paid Paid	03-May-25 03-May-25	07-May-25 07-May-25			
India Grid Trust India Grid Trust	Interest Interest	06-May-25 06-May-25	INE219X07249 INE219X07256	Paid Paid	03-May-25 03-May-25	07-May-25 07-May-25			
India Grid Trust India Grid Trust	Interest	06-May-25 06-May-25	INE219X07231 INE219X07264	Paid Paid	03-May-25 03-May-25	07-May-25 07-May-25			
	interest	Ub-IVIAY-25	INE219XU/264	Pald	03-IVIAY-25	U7-IVIdy-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	INE148107LE8	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 India Grid Trust	Interest	06-May-25 06-May-25	INE915D07P73 INE219X07272	Paid	03-May-25	07-May-25			
Hindustan Petroleum Corporation	Interest	07-May-25	INE094A08093	Paid	07-May-25	07-May-25			
Ltd. Sundaram Finance Limited	Interest	07-May-25	INE660A08BV2	Wrong date	07-IVIAY-23	05-May-25			
ACHIIEVERS 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			
ACHIIEVERS 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	Interest	09-May-25	INE246R07657	Paid	08-May-25	09-May-25	00 May 25		
Limited	interest	05-iviay-25	114E240NU/03/	rdiu	00-IVIdy-25	US-IVIAY-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	INE148107RB1	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148107QK4	Paid	07-May-25	08-May-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148107QX7	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148107QS7	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148107QF4	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148107QM0	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			
ICICI Securities Primary Dealership Limited	Interest	11-May-25	INE849D08TX3	Paid	13-May-25	13-May-25			
LIC Housing Finance Limited	Interest	11-May-25	INE115A07Q02	Paid	13-May-25	13-May-25			
LIC Housing Finance Limited	Interest	11-May-25	INE115A07Q02	Paid	13-May-25	13-May-25			
LIC Housing Finance Limited	Interest	11-May-25	INE115A07Q02	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	INEOLWH07062	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	INE121A07SB3	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 LIC Housing Finance Limited	Interest	14-May-25	INE115A07QQ7	Paid	14-May-25	14-May-25			
Tata Capital Housing Finance	Interest	14-May-25	INE115A07QQ7	Paid	14-May-25	14-May-25			
Limited IL&FS Energy Development	Interest	14-May-25 14-May-25	INE033L07GS6 INE938L08072	Paid Default	13-May-25	13-May-25 15-May-25	15-May-25	15-May-25	
Company Limited IL&FS Energy Development	Principal	14-May-25	INE938L08072	Default		15-May-25	15-May-25	15-May-25	
Company Limited 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	INE523H07CB9	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	INE523H07BV9	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	ISI45678912z	Deld	16 M 25	16 M 25			
JM Financial Products Limited Power Grid Corporation of India	Principal	16-May-25	INE523H07BV9	Paid	16-May-25	16-May-25			
Limited	Interest	17-May-25	INE752E08676	Paid	17-May-25	19-May-25			
Kotak Mahindra Prime Limited Sundaram Finance Limited	Interest	17-May-25	INE916DA7RX0 INE660A07QV2	Wrong date Paid	17-Sep-25 19-May-25	19-May-25 20-May-25			
Power Grid Corporation of India	Interest	17-May-25 17-May-25	INE660A07QV2	Paid	19-May-25 17-May-25	20-May-25 19-May-25			
Limited	creat	may 23	32203032		may-23				



IDBI Trusteeship Se	rustee
Name of Listed Entity	Туре

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Power Grid Corporation of India Limited	Interest	17-May-25	INE752E08684	Paid	17-May-25	19-May-25	trustee		
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	INE148107WV9	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	INE027E07BO3	Paid	19-May-25	19-May-25			
Kotak Mahindra Prime Limited	Interest	19-May-25	INE916DA7SZ3	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	INE148107WP1	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148107WM8	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	INE148107WH8	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148107WA3	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	INE148107UU5	Paid	21-May-25	22-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07UN0	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			
ACHIIEVERS 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	INE148107UI0	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			
ACHIIEVERS 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	INE148107PO8	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	INE148107SN4	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107SW5	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107SQ7	Paid	22-May-25	23-May-25			
Muthoot Finance Limited	Interest	26-May-25	INE414G07JO1	Paid	26-May-25	27-May-25			



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
TDDT Tweetenship Complete Ltd			4		

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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	INE148107SC7	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107SO2	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107PU5	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107SB9	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	INE148107PA7	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107PM2	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107QC1	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107SX3	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 Ugro Capital Limited	Interest	26-May-25 26-May-25	INE414G07JO1 INE583D07315	Paid Paid	26-May-25 26-May-25	27-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	INE148107SJ2	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	INE148107OQ6	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	INE148107RE5	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107RU1	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	INE04VS07388	Paid	27-May-25	28-May-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107VA5	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VI8	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	INE148107VB3	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107VK4	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	INE148107OU8	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107VQ1	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	INE148107RO4	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	INE148107OL7	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107RI6	Paid	23-May-25	26-May-25			
NIIF Infrastructure Finance Limited	Interest	27-May-25	INE246R07590	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	INE148107OT0	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	INE148107RZ0	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			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NIIF Infrastructure Finance Limited	Principal	27-May-25	INE246R07285	Paid	26-May-25	28-May-25	trustee		
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	INE148107MK3	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	INE148107MI7	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	INE148107LV2	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	INE148107NM7	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148107ND6	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148107NP0	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	INE146008258	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
CSA Investments Private Limited	Interest	29-May-25	INEOLWH07054	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 Fability	T	Due Date of payment	ISIN Number	Status of Payment (Default / Delayed /	Actual date of	Date of Information	Date of information given to Exchange by	Date of information	Details of action taken by debenture trustee(if
Name of Listed Entity	Туре	of interest / Principal	ISIN Number	Non-Cooperation/ No Information etc.)	Payment of Interest/Principal	given to CRA	the debenture trustee	given to DP by the debenture trustee	any)
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
LIC Housing Finance Limited	Interest	29-May-25	INE115A07QR5	Paid	29-May-25	30-May-25			
LIC Housing Finance Limited	Interest	29-May-25	INE115A07QR5	Paid	29-May-25	30-May-25			
LIC Housing Finance Limited	Interest	29-May-25	INE115A07QR5	Paid	29-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-May-25	INE148107ES3	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 IN8857007025 is a temporary ISIN. The permanent ISIN is INE857007380. 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	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
Limited	c.cst	, 23			-3	12 30.1.23			



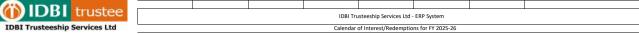
				Status of Payment			Date of information		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	given to Exchange by the debenture trustee	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-Мау-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	INE0JZO07024	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	INE148107TR3	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148107SZ8	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148107TP7	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 Grand Hills Developments Private	Interest	31-May-25	INE219X07413	Paid	31-May-25	31-May-25			
Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	31-May-25 31-May-25	INE0DWX07025	Paid Paid	30-May-25 29-May-25	02-Jun-25 30-May-25			
Housing Finance Limited] 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	INE148107TF8	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 Power Grid Corporation of India Limited	Interest	31-May-25 31-May-25	INE859C08103 INE752E07IK9	Paid Paid	30-May-25 31-May-25	02-Jun-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	INE148107TE1	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 Power Grid Corporation of India	Principal	31-May-25	INEODWX07025	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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AT9	Paid	31-May-25	02-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AS1	Paid	31-May-25	02-Jun-25			



				Status of Payment			Date of information		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	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	trustee.		
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			
ACHIIEVERS 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	INE148107TC5	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
ACHIIEVERS 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	INE148107TQ5	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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507BD1	Paid	31-May-25	02-Jun-25			
ACHIIEVERS 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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AM4	Paid	31-May-25	02-Jun-25			
ACHIIEVERS 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	INE148107TG6	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	INE148107TN2	Paid	29-May-25	30-May-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07IL9	Paid	02-Jun-25	03-Jun-25	udatee		
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AZ6	Paid	31-May-25	02-Jun-25			
Edelweiss Retail Finance Limited	Interest	01-Jun-25	INE528S07110	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 Torrent Power Ltd	Interest Interest	02-Jun-25 02-Jun-25	INE813H07242 INE813H07226	Paid Paid	02-Jun-25 02-Jun-25	03-Jun-25 03-Jun-25			
Torrent Power Ltd Torrent Power Ltd	Interest Interest	02-Jun-25 02-Jun-25	INE813H07234 INE813H07259	Paid Paid	02-Jun-25 02-Jun-25	03-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 NIIF Infrastructure Finance	Principal	02-Jun-25	INE556F08JY8	Paid	02-Jun-25	03-Jun-25			
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	INE148107LE8	Paid	05-Jun-25	09-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jun-25	INE148107LD0	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	INE148107EW5	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	INE539K08187	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	INE539K08195	Paid	06-Jun-25	06-Jun-25			
NHPC Limited	Interest	06-Jun-25	INE848E07AA3	Paid	06-Jun-25	06-Jun-25			
NHPC Limited NHPC Limited	Interest Principal	06-Jun-25 06-Jun-25	INE848E07AB1 INE848E07AA3	Paid Paid	06-Jun-25 06-Jun-25	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 Torrent Power Ltd	Interest Interest	07-Jun-25 07-Jun-25	INE813H07317 INE813H07291	Paid Paid	09-Jun-25 09-Jun-25	10-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 Torrent Power Ltd	Interest Interest	07-Jun-25 07-Jun-25	INE813H07309 INE813H07267	Paid Paid	09-Jun-25 09-Jun-25	10-Jun-25 10-Jun-25			
Torrent Power Ltd	Interest	07-Jun-25	INE813H07283	Paid	09-Jun-25	10-Jun-25			





Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107QS7	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148107QX7	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148107QF4	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148107QM0	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	INE148107RA3	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148107QG2	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148107QK4	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	INE760107078	Paid	06-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760107011	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	INE760107045	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	INE760107037	Paid	06-Jun-25	11-Jun-25			
TMF Holdings Limited	Interest	10-Jun-25	INE909H08386	Paid	06-Jun-25	10-Jun-25			



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(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
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Date of information Status of Payment (Default / Delayed / Date of information given to DP by the debenture trustee Actual date of Due Date of paymen Date of Information Details of action taken by debenture trustee(if given to Exchange by Name of Listed Entity Type ISIN Number Payment of of interest / Principa Non-Cooperation/ given to CRA the debenture Interest/Principal No Information etc. trustee Grasim Industries Limited Interest 10-Jun-25 INE047A08190 Paid 10-Jun-25 10-Jun-25 MEGHALAYA ENERGY CORPORATION LIMITED 10-Jun-25 11-Jun-25 MEGHALAYA ENERGY 10-lun-25 INF760I07060 Paid 06-Jun-25 11-Jun-25 CORPORATION LIMITED National Thermal Power Corporation Limited (NTPC) INE733E07DF0 Principal 10-Jun-25 11-Jun-25 NIIF Infrastructure Finance INE246R07442 Paid Interest 12-Jun-25 11-Jun-25 11-Jun-25 Limited CSA Investments Private Limited Interest 12-Jun-25 INEOLWH07062 Paid 12-Jun-25 13-Jun-25 NA iramal Finance Limited (Former known as Piramal Capital & Housing Finance Limited) INE516Y07261 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) 12-Jun-25 INE667F07IS9 Paid 12-Jun-25 12-Jun-25 Interest Berar Finance Limited Interest 12-Jun-25 INE998Y07162 Paid 12-Jun-25 12-Jun-25 Sundaram Finance Limited Interest 13-Jun-25 INF660A08CA4 Paid 13-Jun-25 13-Jun-25 HDFC Bank Limited(Formerly Known as HDFC Limited) 13-Jun-25 INE040A08AF2 13-Jun-25 16-Jun-25 Tata Capital Housing Finance Limited 14-Jun-25 INE033L07GS6 Paid 13-Jun-25 17-Jun-25 Interest Tata Capital Housing Finance Interest 14-Jun-25 INE033L07GR8 Paid 13-Jun-25 17-Jun-25 Limited INE206D08428 16-Jun-25 15-Jun-25 16-Jun-25 Nuclear Power Corporation of Interest 15-Jun-25 INE206D08436 Paid 16-Jun-25 16-Jun-25 India Limited IDEC FIRST Bank Limited Interest 15-Jun-25 INF092T08493 Paid 13-Jun-25 16-Jun-25 15-Jun-25 INE206D08444 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.) INE601U08242 Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) Interest 15-lun-25 INF6011108242 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 Interest 15-Jun-25 INE033L07HF1 Wrong date 17-Jun-25 Limited Nuclear Power Corporation of India Limited 15-Jun-25 INE206D08410 Paid 16-Jun-25 16-Jun-25 Nuclear Power Corporation of India Limited INE206D08451 16-Jun-25 Interest 15-Jun-25 Paid 16-Jun-25 IDFC FIRST Bank Limited Principal 15-Jun-25 INE092T08493 Paid 13-Jun-25 16-Jun-25 Cholamandalam Investment & Finance Company Limited 16-Jun-25 INE121A08OC8 Paid 16-Jun-25 17-Jun-25 Tata Capital Housing Finance Limited INE033L07CW7 17-Jun-25 16-Jun-25 Paid 16-Jun-25 Interest Oxyzo Financial Services Limited Interest 16-Jun-25 INF04VS07347 Paid 16-Jun-25 17-Jun-25 HDFC Bank Limited(Formerly Known as HDFC Limited) INE040A08757 17-Jun-25 Tata Capital Housing Finance INE033L07HF1 Interest 16-Jun-25 Paid 16-Jun-25 17-Jun-25 Limited 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) 17-Jun-25 Test Company Interest 16-Jun-25 ISI45678912z Tata Capital Housing Finance Principal 16-Jun-25 INE033L07CW7 Paid 16-Jun-25 17-Jun-25 Limited Muthoot Finance Limited 17-Jun-25 INF414G07IB8 17-Jun-25 17-Jun-25 HDFC Bank Limited(Formerly Known as HDFC Limited) INE040A08815 17-Jun-25 Interest 17-Jun-25 Paid 17-Jun-25



Control Cont		_	Due Date of payment		Status of Payment (Default / Delayed /	Actual date of	Date of Information	Date of information given to Exchange by	Date of information	Details of action taken by debenture trustee(if
Control Cont		Туре		ISIN Number	Non-Cooperation/			the debenture		
Common	Limited	Interest	18-Jun-25	INE033L07IH5	Paid	18-Jun-25	18-Jun-25			
		Interest	18-Jun-25	INE016P07229	Paid	17-Jun-25	18-Jun-25			
Proposition 10 10 10 10 10 10 10 1	Oxyzo Financial Services Limited	Interest	18-Jun-25	INE04VS07362	Paid	18-Jun-25	19-Jun-25			
The Name of Found State of Marcel 1 (1997) 1999 1999 1999 1999 1999 1999 1999	(Formerly known as Edelweiss	Interest	18-Jun-25	INE530L07350	Paid	16-Jun-25	17-Jun-25			
Interest Company (Company Company Co	Muthoot Finance Limited	Interest	18-Jun-25	INE414G07ET1	Paid	18-Jun-25	18-Jun-25			
Marchel Marc	Limited (formerly known as Tata	Interest	18-Jun-25	INE601U08085	Paid	18-Jun-25	19-Jun-25			
Marchest framer Limited Principal 10 March 10 M		Interest	18-Jun-25	INE033L07IH5	Paid	18-Jun-25	18-Jun-25			
Process Confession of Nata Internet 19 km 25 90151817877 Part 19 km 25 20 km 25 19		Principal	18-Jun-25	INE414G07ET1	Paid	18-Jun-25	18-Jun-25			
Part	HDB Financial Services Ltd.	Interest	19-Jun-25	INE756I07EB9	Paid	19-Jun-25	20-Jun-25			
		Interest	19-Jun-25	INE752E07OF7	Paid	19-Jun-25	20-Jun-25			
	[formerly known as Indiabulls	Interest	19-Jun-25	INE148I07WU1	Paid	18-Jun-25	19-Jun-25			
	[formerly known as Indiabulls	Interest	19-Jun-25	INE148I07WH8	Paid	18-Jun-25	19-Jun-25			
	[formerly known as Indiabulls	Interest	19-Jun-25	INE148I07WM8	Paid	18-Jun-25	19-Jun-25			
Interest 19-Jun-25 INES-8807W3 Paid 18-Jun-25 18-Jun-2	[formerly known as Indiabulls	Interest	19-Jun-25	INE148I07WV9	Paid	18-Jun-25	19-Jun-25			
	[formerly known as Indiabulls	Interest	19-Jun-25	INE148107WA3	Paid	18-Jun-25	19-Jun-25			
Praise Finance Limited Formerly	[formerly known as Indiabulls	Interest	19-Jun-25	INE148I07VZ2	Paid	18-Jun-25	19-Jun-25			
Praise Finance Limited Formerly	GIC Housing Finance Limited	Interest	19-Jun-25	INE289B07081	Paid	19-Jun-25	19-Jun-25	19-Jun-25		
Interest 19-Jun-25 NES16Y07014 Paid 19-Jun-25 20-Jun-25 20-Jun-2		Interest	19-Jun-25	INE516Y07279	Paid	19-Jun-25	20-Jun-25			
Interest 19-Jun-25 INESSEQUENCES Paid 19-Jun-25 20-Jun-25 20-Jun		Interest	19-Jun-25	INE516Y07014	Paid	19-Jun-25	20-Jun-25			
Interest 19-Jun-25 NE148I07WP1 Paid 18-Jun-25 19-Jun-25 19-Jun-2		Interest	19-Jun-25	INE516Y07279	Paid	19-Jun-25	20-Jun-25			
Interest 19-Jun-25 INE148107WJ4 Paid 18-Jun-25 19-Jun-25 19-Jun-25 19-Jun-25 19-Jun-25 19-Jun-25 19-Jun-25 19-Jun-25 20-Jun-25 20-Jun-	[formerly known as Indiabulls	Interest	19-Jun-25	INE148107WP1	Paid	18-Jun-25	19-Jun-25			
Hinduja Leyland Finance Limited Interest 20-Jun-25 INE146008225 Paid 19-Jun-25 23-Jun-25 20-Jun-25 INE557F08FZ1 Paid 20-Jun-25 20-Jun-25 INE557F08FZ1 Paid 20-Jun-25 23-Jun-25 Interest 20-Jun-25 INE94008119 Paid 20-Jun-25 23-Jun-25 INE94008119 Paid 20-Jun-25 23-Jun-25 INE94008119 Paid 20-Jun-25 23-Jun-25 Interest 20-Jun-25 INE94008160 Paid 20-Jun-25 23-Jun-25 Interest 20-Jun-25 INE121A08006 Paid 20-Jun-25 23-Jun-25 Interest 20-Jun-25 INE121A08006 Paid 20-Jun-25 23-Jun-25 Interest Interest 20-Jun-25 INE641007144 Paid 20-Jun-25 20-Jun-25 Interest 20-Jun-25 INE641007144 Paid 20-Jun-25 20-Jun-25 Interest 20-Jun-25 INE641007144 Paid 20-Jun-25 23-Jun-25 Interest 20-Jun-25 INE651007156 Paid 20-Jun-25 23-Jun-25 Interest 20-Jun-25 INE651007156 Paid 20-Jun-25 23-Jun-25 Interest 20-Jun-25 INE651007156 Paid 20-Jun-25 23-Jun-25 Interest 20-Jun-25 INE651007157 Paid 20-Jun-25 23-Jun-25 Interest 20-Jun-25 20-Jun-25 23-Jun-25 Interest 20-Jun-25 20-Jun-25 23-Jun-25 23-Jun-	[formerly known as Indiabulls	Interest	19-Jun-25	INE148I07WJ4	Paid	18-Jun-25	19-Jun-25			
National Housing Bank Interest 20-Jun-25 INE557F08F21 Paid 20-Jun-25 20-Jun-25 INE094A08119 Paid 20-Jun-25 23-Jun-25 INE094A08119 Paid 20-Jun-25 20-Jun-25 INE094A08119 Paid 20-Jun-25 20-Jun-25 INE094A08119 Paid 20-Jun-25 20-Jun-25 INE094A08119 Paid 20-Jun-25 23-Jun-25 INE094A08119 Paid 20-Jun-25 2	HDB Financial Services Ltd.	Principal	19-Jun-25	INE756I07EB9	Paid	19-Jun-25	20-Jun-25	-		
Hindustan Petroleum Corporation Ltd. Kotak Mahindra Prime Limited Interest 20-Jun-25 INE9160A7SG3 Paid 20-Jun-25 23-Jun-25 Cholamandalam Investment & Interest 20-Jun-25 INE121A08OD6 Paid 20-Jun-25 23-Jun-25 Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited (Earlier known as Piramal Finance Limited) Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited (Formerly known as Tata Cleantech Capital Limited) JM Financial Credit Solutions Interest 20-Jun-25 INE857Q07356 Paid 20-Jun-25 23-Jun-25 JM Financial Credit Solutions Interest 20-Jun-25 INE857Q07356 Paid 20-Jun-25 23-Jun-25 JM Financial Credit Solutions	Hinduja Leyland Finance Limited	Interest	20-Jun-25	INE146008225	Paid	19-Jun-25	23-Jun-25	20-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 Primal Capital & Housing Finance Limited (Formerly known as Piramal Finance Limited) Interest 20-Jun-25 INE641007144 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 Interest 20-Jun-25 INE8510/3952 Paid 20-Jun-25 23-Jun-25 JM Financial Credit Solutions Interest 20-Jun-26 INE6510/3952 Paid 20-Jun-25 20-Jun-25 20-Jun-25 23-Jun-25	National Housing Bank	Interest	20-Jun-25	INE557F08FZ1	Paid	20-Jun-25	20-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 (Formerly known as Piramal Finance Limited) Interest 20-Jun-25 INE641007144 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 Interest 20-Jun-25 INE6510/3952 Paid 20-Jun-25 20-Jun-25 INE6510/3952 Paid 20-Jun-25 20-Jun-25 INE6510/3952 Paid 20-Jun-25 20-Jun-25 INE6510/3952 Paid 20-Jun-25 20-Ju	Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-25	INE094A08119	Paid	20-Jun-25	23-Jun-25			
Cholamandalam Investment & Finance Company Limited Interest 20-Jun-25 INE121A080D6 Paid 20-Jun-25 23-Jun-25 Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited (Earlier known as Piramal Finance Limited) Interest 20-Jun-25 INE641007144 Paid 20-Jun-25 20-Jun-25 Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Interest 20-Jun-25 INE657Q07356 Paid 20-Jun-25 23-Jun-25 JM Financial Credit Solutions Interest 20-Jun-25 INE65107352 Paid 20-Jun-25 23-Jun-25		Interest	20-Jun-25	INE916DA7SG3	Paid	20-Jun-25	23-Jun-25			
Limited (Earlier known as Piramal Finance Limited) Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) JM Financial Credit Solutions JM Financial Credit Solutions Interest 20-Jun-25 INE6510/3052 Paid 20-Jun-25 20-Jun-25 23-Jun-25 JM Financial Credit Solutions	Cholamandalam Investment &									
known as Tata Cleantech Capital Limited) Interest 20-Jun-25 INE857Q07356 Paid 20-Jun-25 23-Jun-25 JM Financial Credit Solutions Interest 20-Jun-25 INE651N7052 Paid 20-Jun-25 23-Jun-25	Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-25	INE641007144	Paid	20-Jun-25	20-Jun-25			
	known as Tata Cleantech Capital	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			



(A) IDBI trustee		10017		500.5	
		IDBI ITU	steeship Services Ltd -	ERP System	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE916DA7SG3	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	INE916DA7SF5	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	INE537P07216	Paid	20-Jun-25	20-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07G07	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			
					23-Jun-25				
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	23-Jun-25 23-Jun-25	INE414G07GL3	Paid Paid	23-Jun-25 23-Jun-25	24-Jun-25 24-Jun-25			
Muthoot Finance Limited	Principal	23-Jun-25	INE414GU/GN9	Pald	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	INE148107UC3	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148107UN0	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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(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shubham Housing Development Finance Company Limited	Interest	25-Jun-25	INE967Q07049	Paid	25-Jun-25	26-Jun-25			NA
ACHIIEVERS 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	INE148107UU5	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148107UR1	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			
ACHIIEVERS 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	INE148107ST1	Paid	25-Jun-25	27-Jun-25			
India Infradebt Limited	Interest	26-Jun-25	INE537P07851	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	INE148107PO8	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07PZ4	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107QD9	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			



(A) IDDI						
(I) IDBI trustee		•	IDBI Tru	steeship Services Ltd	ERP System	•
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE557F08FS6	Paid	26-Jun-25	26-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE894F08103	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	INE148I07SJ2	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	INE148107514	Paid	25-Jun-25	27-Jun-25			
Ugro Capital Limited	Interest	26-Jun-25	INE583D07315	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107SC7	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107QC1	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	INE148107SQ7	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	INE537P07711	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	INE148I07OL7	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	INE148107RI6	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	INE148107RO4	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			



Carrier Contract					
trustee		IDBI Tru	steeship Services Ltd -	ERP System	
p Services Ltd		Calendar	of Interest/Redemptio	ns for FY 2025-26	

Status of Payment (Default / Delayed / Date of information given to DP by the debenture trustee Actual date of Details of action taken by debenture trustee(if Due Date of paymen of interest / Principa Date of Information given to Exchange by Name of Listed Entity ISIN Number Type Payment of Non-Cooperation/ given to CRA the debenture Interest/Principal No Information etc. trustee Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07OT0 Tata Capital Housing Finance INE033L07HR6 Interest 27-Jun-25 Paid 27-Jun-25 30-Jun-25 Limited Cholamandalam Investment & Finance Company Limited 28-Jun-24 27-Jun-25 INF121A08NS6 Wrong date 30-Jun-25 ISIN FULLY REDEEMED ON 28.06.2024 India Grid Trust INE219X07132 27-Jun-25 Wrong date 30-Jun-25 Interest IDFC FIRST Bank Limited INE092T08FA3 27-Jun-25 27-Jun-25 30-Jun-25 Interest Paid Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] 27-Jun-25 INE148I07VA5 Paid 26-Jun-25 27-Jun-25 Sammaan Capital Limited [formerly known as Indiabulls 27-Jun-25 INE148I07OJ1 Paid 26-Jun-25 27-Jun-25 Housing Finance Limited Tata Capital Housing Finance Interest 27-Jun-25 INE033L07HR6 Paid 27-Jun-25 30-Jun-25 Sammaan Capital Limited INE148I07VJ6 26-Jun-25 27-Jun-25 [formerly known as Indiabulls Interest 27-Jun-25 Paid Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE1481070Q6 Sammaan Capital Limited Iformerly known as Indiabulls Interest 27-lun-25 INF148I07VK4 Paid 26-Jun-25 27-Jun-25 Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07VI8 26-Jun-25 27-Jun-25 27-Jun-25 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] 27-Jun-25 INE148I07RU1 Paid 26-Jun-25 27-Jun-25 Sammaan Capital Limited [formerly known as Indiabulls Interest 27-Jun-25 INE148I07RZ0 Paid 26-Jun-25 27-Jun-25 Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07VB3 27-Jun-25 Sammaan Capital Limited Iformerly known as Indiabulls Interest 27-Jun-25 INE148I07OP8 Paid 26-Jun-25 27-Jun-25 Housing Finance Limited] 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 INE04VS07388 30-Jun-25 Interest 27-Jun-25 Paid 27-Jun-25 30-Jun-25 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] 27-Jun-25 INE148I07VH0 Paid 26-Jun-25 27-Jun-25 Sammaan Capital Limited INE148I07VT5 [formerly known as Indiabulls Interest 27-Jun-25 Paid 26-Jun-25 27-Jun-25 Housing Finance Limited] Sammaan Capital Limited 27-Jun-25 [formerly known as Indiabulls Housing Finance Limited] Oxyzo Financial Services Limited INE04VS07404 27-Jun-25 Interest 27-Jun-25 Paid 27-Jun-25 30-Jun-25 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07RE5 26-Jun-25 27-Jun-25 Sammaan Capital Limited Iformerly known as Indiabulls Interest 27-Jun-25 INE148I07OU8 Paid 26-Jun-25 27-Jun-25 Housing Finance Limited] 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 INE219X07132 Principal 27-Jun-25 Wrong date 30-Jun-25 L&T Finance Limited (formerly known as L&T Finance Holdings Limited) Interest 28-Jun-25 IN8498I 07045 Wrong date 01-Jul-25 01-Jul-25 TEMP ISIN Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07LV2 26-Jun-25 28-Jun-25 Paid 27-Jun-25



CO IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148107NN5	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	INE572E07100	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	INE537P07786	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	INE148107NM7	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 Laxmi India Finance Private	Interest	28-Jun-25	INE537P07653	Paid	27-Jun-25	27-Jun-25			
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	INE148107ND6	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	INE148107MK3	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	INEOLWH07054	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	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the	Details of action taken by debenture trustee(if any)
GUJARAT ROAD AND				No Information etc.)	Interest/Principal		trustee	debenture trustee	,,
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 Tapir Constructions Limited	Interest	30-Jun-25 30-Jun-25	INE0NDH07050 INE00DJ07045	Paid Paid	30-Jun-25 30-Jun-25	01-Jul-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 India Grid Trust	Interest Interest	30-Jun-25 30-Jun-25	INE859C08103 INE219X07306	Paid Paid	30-Jun-25 30-Jun-25	01-Jul-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 India Grid Trust	Interest Interest	30-Jun-25 30-Jun-25	INE219X07355 INE219X07454	Paid Paid	30-Jun-25 30-Jun-25	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	INE121A08OO3	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 India Grid Trust	Interest Interest	30-Jun-25 30-Jun-25	INE219X07389 INE219X07439	Paid Paid	30-Jun-25 30-Jun-25	30-Jun-25 30-Jun-25			
Mindspace Business Parks REIT	Interest	30-Jun-25	INE0CCU07116	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	INEODWX07025	Paid	30-Jun-25	01-Jul-25			



(I) IDBI trustee	•	*	IDBI Tru	steeship Services Ltd -	ERP System	•	•
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-25	INE354H07148	Paid	27-Jun-25	28-Jun-25			
GUJARAT 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 India Grid Trust	Interest Interest	30-Jun-25 30-Jun-25	INE219X07363 INE219X07447	Paid Paid	30-Jun-25 30-Jun-25	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	INE0JZO07024	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 India Grid Trust	Interest Interest	30-Jun-25 30-Jun-25	INE219X07371 INE219X07389	Paid Paid	30-Jun-25 30-Jun-25	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	INEODWX07025	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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AZ6	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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507241	Paid	01-Jul-25	02-Jul-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS 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			
ACHIIEVERS 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			
ACHIIEVERS 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	INE148107TC5	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			
ACHIIEVERS 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	INE148107TL6	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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AS1	Paid	01-Jul-25	02-Jul-25			
ACHIIEVERS 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
ACHIIEVERS 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			



(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System		
YDDY Tweetenskin Commisses Ltd						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07IT2	Paid	01-Jul-25	02-Jul-25			
ACHIIEVERS 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	INE148107MZ1	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	INE660A08CI7	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. Nuvoco Vistas Corporation	Interest	05-Jul-25	INE756I07EZ8	Paid	05-Jul-25	07-Jul-25			
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	INE148107LD0	Paid	04-Jul-25	07-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jul-25	INE148107LE8	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	INE033L07II3	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	INE033L07II3	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07II3	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07II3	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	INE033L07II3	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07II3	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			



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd	ERP System	
YDDY Tweetenship Complete Ltd			4		

ADDA Trusteeship Ser						or interest/ kedemptio			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107QG2	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	INE148107QT5	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	INE148107QF4	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148107QM0	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148107RA3	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	INE733E07E00	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	INE146008274	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	INE916DA7SI9	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			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE146008274	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	INE733E07F07	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	INE146008274	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	INE146008274	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			



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
TDDT Tweetenship Complete Ltd			4		

March Marc	IDBI Trusteeship Ser	VICES ELL	-			Calendar	of Interest/Redemptio	INS FOR FY 2025-26		
Marchiteristance March M	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/	Payment of		given to Exchange by the debenture	given to DP by the	Details of action taken by debenture trustee(if any)
Company and Comp		Interest	10-Jul-25	INE733E07EL6		10-Jul-25	10-Jul-25			
Comment Comm		Interest	10-Jul-25	INE733E07EN2	Paid	10-Jul-25	10-Jul-25			
Control Print Control Prin		Interest	10-Jul-25	INE733E07FQ2	Paid	10-Jul-25	10-Jul-25			
March Part	National Thermal Power	Interest	10-Jul-25	INE733E07FT6	Paid	10-Jul-25	10-Jul-25			
Description of the Company of Service 1940 19	National Thermal Power	Interest	10-Jul-25	INE733E07GG1	Paid	10-Jul-25	10-Jul-25			
Part	National Thermal Power	Interest	10-Jul-25	INE733E07GH9	Paid	10-Jul-25	10-Jul-25			
Manus Manu	National Thermal Power	Interest	10-Jul-25	INE733E07HO3	Paid	10-Jul-25	10-Jul-25			
		Internal	10 101 25	INE44C000274	D-1-d	00 11 25	44 1 25			
Control Cont	Tata Capital Housing Finance									
Millional Planet Millional P										
Commonwest Com										
Companies named prints Mineral 1304-25 Ministration Mini	Corporation Limited (NTPC)	Interest	10-Jul-25		Paid	10-Jul-25	10-Jul-25			
Linking Control Cont	Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GU2	Paid	10-Jul-25	10-Jul-25			
Name of Afficience Noting Principal 1904-05 MICKENINS Principal 1904-05	Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
Separate Date Minister Minister 11-04-25 Minister 11-04-25 Minister 11-04-25 Minister 11-04-25 Minister Minister 11-04-25 Minister Mini	known as L&T Finance Holdings Limited)	Principal	10-Jul-25	INE027E07BI5	Paid	10-Jul-25	10-Jul-25			
State Band of Infilia		Interest	11-Jul-25	INE733E07FB4	Paid	10-Jul-25	10-Jul-25			
Microsiments Private Limited Interest 12-04-25 MIGNIMINOPINE Paid 14-04-25 15-04-25 Sour had make the payment of interest to Pits on next working day i.e. on 14th July 205 Microsiment framework in the payment of interest to Pits on next working day i.e. on 14th July 205 Microsiment framework in the payment of interest to 13-04-25 Microsiment framework in the payment of interest to 13-04-25 Microsiment framework in the payment of interest to 13-04-25 Microsiment framework in the payment of interest to 13-04-25 Microsiment framework in the payment of interest to 13-04-25 Microsiment framework in the payment of interest to 13-04-25 Microsiment framework in the payment of interest to 13-04-25 Microsiment framework in the payment of interest to 13-04-25 Microsiment framework in the payment of interest to 13-04-25 Microsiment framework in the payment of interest to 13-04-25 Microsiment framework in the payment of interest to 13-04-25 Microsiment framework in the payment of interest to 13-04-25 Microsiment framework in the payment of interest to 13-04-25 Microsiment framework in the payment of interest to 14-04-25 Microsiment framework in the payment of interest to 14-04-25 Microsiment framework in the payment of interest to 14-04-25 Microsiment framework in the payment of interest to 14-04-25 Microsiment framework in the payment of interest to 14-04-25 Microsiment framework in the payment of interest to 14-04-25 Microsiment framework in the payment of interest to 14-04-25 Microsiment framework in the payment of interest to 14-04-25 Microsiment framework in the payment of interest to 14-04-25 Microsiment framework in the payment of interest to 14-04-25 Microsiment framework in the payment of interest to 14-04-25 Microsiment framework in the payment of interest to 14-04-25 Microsiment framework in the payment of interest to 14-04-25 Microsiment framework in the payment of interest to 14-04-25 Microsiment framework in the payment of interest to 14		Interest	11-Jul-25	INE062A08439	Paid	11-Jul-25	14-Jul-25			
Martic Company Procing 12-bb - 25 Metas Control Procing Martic Company Martic	CSA Investments Private Limited	Interest	12-Jul-25	INEOLWH07062	Paid	14-Jul-25	15-Jul-25			
Mathematic Interest 13-16-25 Metale Metale 13-16-25 Metale					Paid	14-Jul-25	15-Jul-25			
Martinardial Products Limited Interest 13-Jul-25 NES22H07BT3 Paid 12-Jul-25 14-Jul-25					Paid	14-Jul-25	14-Jul-25			
Minimarial Products Limited Interest 13-Jul-25 NE232H07973 Paid 12-Jul-25 14-Jul-25										
Indiabulic Commercial Credit Indirect 13-Jul-25 INE24407259 Paid 13-Jul-25 14-Jul-25										
Limited Interest 1-3-Jul-25 INESIGON/ST/P Paid 1-1-Jul-25 1-3-Jul-25		Interest	13-Jul-25	INE244L07259	Paid	11-Jul-25	14-Jul-25			
Sundaram Finance Limited		Interest	13-Jul-25	INE244L07259	Paid	11-Jul-25	14-Jul-25			
Tata Capital Housing Finance Limited Interest 14-Jul-25 INE0330/7688 Paid 11-Jul-25 14-Jul-25	Kotak Mahindra Prime Limited	Interest	13-Jul-25	INE916DA7SJ7	Paid	14-Jul-25	14-Jul-25			
Limited Interest 14-Jul-25 INESABEO7852 Paid 14-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 INE848E07882 Paid 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25		Interest	14-Jul-25	INE033L07GR8	Paid	11-Jul-25	14-Jul-25			
NHPC Limited Interest 14-Jul-25 INE348E07880 Paid 14-Jul-25 14-Jul-25 15-Jul-25										
Interest 14-Jul-25 INE306N08250 Paid 14-Jul-25 15-Jul-25										
NIF Infrastructure Finance Interest 14-Jul-25 INE246R07616 Paid 11-Jul-25 14-Jul-25	known as Tata Capital Financial	Interest	14-Jul-25	INE306N08250	Paid	14-Jul-25	15-Jul-25			
Limited Interest 14-Jul-25 NE248R07616 Paid 11-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25 14-Jul-25		Interest	14-Jul-25	INE756I07EN4	Paid	14-Jul-25	16-Jul-25			
NHPC Limited Interest 14-Jul-25 INE848E07906 Paid 14-Jul-25 14-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25 16-Jul-25	Limited									
HDB Financial Services Ltd.										
LIC Housing Finance Limited Interest 14-Jul-25 INE115A07QS3 Paid 14-Jul-25 15-Jul-25 15-Jul-25 16-Jul-25 15-Jul-25 16-Jul-25 16-Jul-25<	HDB Financial Services Ltd.		14-Jul-25	INE756I07EN4	Paid	14-Jul-25	16-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 INE033L07G56 Paid 11-Jul-25 15-Jul-25 NHPC Limited Interest 14-Jul-25 INE848E07856 Paid 14-Jul-25 14-Jul-25 14-Jul-25 14-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 INE848E078S6 Paid 14-Jul-25 14-Jul-25										
Limited Interest 14-Jul-25 INEUSSID/USSO Paid 11-Jul-25 15-Jul-25 NHPC Limited Interest 14-Jul-25 NE848E07856 Paid 14-Jul-25 14-Jul-25	Tata Motors Finance Solutions Limited (formerly known as Tata									
	Limited	Interest	14-Jul-25		Paid	11-Jul-25	15-Jul-25			
HDB Financial Services Ltd. Interest 14-Jul-25 INE756107EN4 Paid 14-Jul-25 16-Jul-25										-



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 NHPC Limited	Interest Principal	14-Jul-25 14-Jul-25	INE062A08371 INE848E07856	Paid Paid	14-Jul-25 14-Jul-25	15-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	INE537P07570	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	ISI45678912z						
Test Company Finquest Financial Solutions Pvt.	Interest Principal	16-Jul-25 16-Jul-25	INE12345YUUI67 INE712W08029	Paid	16-Jul-25	OF Aug 25			Partial repayment
Ltd JM Financial Credit Solutions	-					06-Aug-25			Partial repayment
Limited HDFC Bank Limited(Formerly	Interest	18-Jul-25	INE651J07838	Paid	18-Jul-25	21-Jul-25			
Known as HDFC Limited) Kotak Mahindra Investments	Interest	18-Jul-25 18-Jul-25	INE040A08823	Paid Paid	18-Jul-25 18-Jul-25	18-Jul-25 18-Jul-25			
Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-25	INE530L07350	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	INE975F07II7	Paid	18-Jul-25	18-Jul-25			
Test Company Test Company	Principal Principal	18-Jul-25 18-Jul-25	INE12345YUUI67 INE1234567QWE						
Test Company	Principal	18-Jul-25	INE123456789						
Test Company JM Financial Credit Solutions	Principal Interest	18-Jul-25 19-Jul-25	SACHIN INE651J07838	Paid	19-Jul-25	21-Jul-25			
Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148107WP1	Paid	18-Jul-25	21-Jul-25			
		46.1.1			0	00.111			
Kotak Mahindra Prime Limited JM Financial Credit Solutions Limited	Interest	19-Jul-25 19-Jul-25	INE916DA7RP6 INE651J07838	Paid Paid	21-Jul-25 19-Jul-25	21-Jul-25 21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148107WH8	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	INE148107WV9	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148107WM8	Paid	18-Jul-25	21-Jul-25			



(A) IDDI						
(I) IDBI trustee		•	IDBI Tru	steeship Services Ltd	ERP System	•
YDDY Touchaschin Commisses Ltd						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE146008217	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	INE641007144	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	



W IDDI					
Trustee trustee		IDBI Tru	steeship Services Ltd	ERP System	
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 Test Company	Principal Principal	21-Jul-25 21-Jul-25	QWERTY 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 knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-Jul-25	INE539K07262	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-Jul-25	INE148I07FJ9	Paid	21-Jul-25	22-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-Jul-25	INE539K07262	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	INE756I08108	Paid	22-Jul-25	23-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-Jul-25	INE539K07262	Paid	21-Jul-25	23-Jul-25			
Oxyzo Financial Services Limited	Interest	22-Jul-25	INE04VS07339	Paid	22-Jul-25	23-Jul-25			
Oxyzo i manciai services Limited	interest	22-JUI-25	114E04V3U/339	raiu	22-JUI-25	25-JUI-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107TX1	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			
ACHIIEVERS 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			
ACHIIEVERS FINANCE INDIA LMTD	Principal	24-Jul-25	INE065507258	Paid	24-Jul-25	25-Jul-25			



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IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	•
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148I07UV3	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	INE148107UJ8	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148107UN0	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	INE148107UU5	Paid	22-Jul-25	23-Jul-25			
ACHIIEVERS 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 IDFC FIRST Bank Limited	Interest	25-Jul-25 25-Jul-25	INE692A08193 INE688I08160	Paid Paid	25-Jul-25 25-Jul-25	28-Jul-25 25-Jul-25			
Berar Finance Limited	Interest	25-Jul-25	INE998Y07170	Paid	25-Jul-25	28-Jul-25			
ACHIIEVERS 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	INE148107GJ7	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107PA7	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107PU5	Paid	23-Jul-25	24-Jul-25			



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
TDDT Tweetenship Complete Ltd			4		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107PV3	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	INE148I07SJ2	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107ST1	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107PM2	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	INE148107SQ7	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	INE148107PO8	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107SO2	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107QC1	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107QD9	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107SW5	Paid	23-Jul-25	24-Jul-25			
Test Company Test Company	Principal Principal	26-Jul-25 26-Jul-25	INE1234567QWE INE123456789	-			_		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OJ1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107ON3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107VT5	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	INE148107OL7	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OW4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107VI8	Paid	24-Jul-25	25-Jul-25			



(A) IDDI						
(I) IDBI trustee		•	IDBI Tru	steeship Services Ltd	ERP System	•
YDDY Touchaschin Commisses Ltd						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107RO4	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	INE148107VH0	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107VB3	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	INE148107OT0	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OK9	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107001	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	INE148107OR4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107VQ1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107VA5	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107RZ0	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OU8	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107VJ6	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107RE5	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	INE148107OI3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OM5	Paid	24-Jul-25	25-Jul-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OQ6	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	INE148107OI3	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	INE148107OW4	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	INE148107OQ6	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	INE148107001	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OJ1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OU8	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	INE148107NN5	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148107MJ5	Paid	25-Jul-25	28-Jul-25			



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(1) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107ND6	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148107LU4	Paid	25-Jul-25	28-Jul-25			
Test Company	Principal	28-Jul-25	SACHIN	-					
PNB Housing Finance Limited HDFC LIFE INSURANCE COMPANY	Interest	29-Jul-25	INE572E07183	Paid	29-Jul-25	29-Jul-25			
LIMITED National Thermal Power	Interest	29-Jul-25	INE795G08019	Paid	29-Jul-25	30-Jul-25			
Corporation Limited (NTPC) HDFC LIFE INSURANCE COMPANY	Interest	29-Jul-25 29-Jul-25	INE733E07GC0 INE795G08019	Paid Paid	29-Jul-25 29-Jul-25	29-Jul-25 30-Jul-25			
LIMITED CSA Investments Private Limited		29-Jul-25	INEOLWH07054	Paid	29-Jul-25	30-Jul-25			NA NA
Citicorp Finance (India) Limited	Interest	29-Jul-25 29-Jul-25	INE915D07P73	Wrong date	25-101-25	30-Jul-25			NA NA
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 Berar Finance Limited	Interest	30-Jul-25 30-Jul-25	INE711X07062 INE998Y07196	Paid Paid	30-Jul-25 30-Jul-25	31-Jul-25 31-Jul-25			
Hindustan Petroleum Corporation Ltd.	Principal	30-Jul-25	INE094A08127	Paid	30-Jul-25	30-Jul-25			
Test Company Test Company	Principal Principal	30-Jul-25 30-Jul-25	QWERTY PRAVESH						
Arohan Financial Services Limited	Interest	30-Jul-25 31-Jul-25	INE808K08061	Paid	29-Jul-25	01-Aug-25			
SIDBI Tapir Constructions Limited	Interest	31-Jul-25	INE556F08KA6	Paid	31-Jul-25	31-Jul-25			
Sylvanus Properties Limited	Interest	31-Jul-25 31-Jul-25	INE826M07038	Paid Paid	31-Jul-25 31-Jul-25	01-Aug-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	INE0Z8Z07016	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	INE0JZO07024	Paid	31-Jul-25	01-Aug-25			
NIIF Infrastructure Finance Limited IKF Finance Limited	Interest	31-Jul-25 31-Jul-25	INE246R07673 INE859C08103	Paid Paid	30-Jul-25 31-Jul-25	30-Jul-25 01-Aug-25			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jul-25	INE0Z8Z07024	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 SIDBI	Interest Principal	31-Jul-25 31-Jul-25	INE808K08053	Paid Paid	29-Jul-25 31-Jul-25	01-Aug-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	INE0Z8Z07024	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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507316	Paid	01-Aug-25	03-Aug-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507373	Paid	01-Aug-25	03-Aug-25			
ACHIIEVERS 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			
ACHIIEVERS 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	INE148107TC5	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	Interest	01-Aug-25	INE651J07630	Paid	01-Aug-25	04-Aug-25			
Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148107TQ5	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	ti datee		
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			
ACHIIEVERS 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	INE148107TL6	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	INE148107TW3	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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AT9	Paid	01-Aug-25	03-Aug-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AS1	Paid	01-Aug-25	03-Aug-25			
ACHIIEVERS 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 knowns 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	INE148107MY4	Paid	01-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-25	INE148107NA2	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 Tata Capital Limited	Interest Interest	04-Aug-25 04-Aug-25	INE976I08342 INE976I08342	Paid Paid	04-Aug-25 04-Aug-25	05-Aug-25 05-Aug-25			
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-25	INE411L07031	Paid	04-Aug-25	05-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 Electircity Distribution Co. Ltd.	Interest	04-Aug-25	INE411L07031	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	INE537P08032	Paid	01-Aug-25	04-Aug-25			
Tata Capital Limited Tata Capital Limited	Principal Principal	04-Aug-25 04-Aug-25	INE976I08342 INE976I08342	Paid Paid	04-Aug-25 04-Aug-25	05-Aug-25 05-Aug-25			
Tata Capital Limited ARMAN FINANCIAL SERVICES	Principal Interest	04-Aug-25 05-Aug-25	INE976I08342 INE109C07105	Paid Paid	04-Aug-25 05-Aug-25	05-Aug-25 05-Aug-25			
LIMITED Tata Capital Housing Finance									
Limited	Interest	05-Aug-25	INE033L07HU0	Paid	05-Aug-25	06-Aug-25			



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Date of information Status of Payment (Default / Delayed / Date of information given to DP by the debenture trustee Actual date of Due Date of paymen Details of action taken by debenture trustee(if Date of Information given to Exchange by Name of Listed Entity Type ISIN Number Payment of of interest / Principa Non-Cooperation/ given to CRA the debenture Interest/Principal No Information etc. trustee Power Grid Corporation of India Limited 05-Aug-25 INE752E08650 Paid 05-Aug-25 06-Aug-25 Tata Capital Housing Finance Limited 05-Aug-25 INE033L07HU0 Paid 05-Aug-25 06-Aug-25 Tata Capital Housing Finance Interest 05-Aug-25 INF033L07HU0 Paid 05-Aug-25 06-Aug-25 Limited India Infradebt Limited 05-Aug-25 INE527007704 04-Aug-25 04-Aug-25 National Highways Authority of 05-Aug-25 Paid 05-Aug-25 05-Aug-25 India Tata Capital Housing Finance Interest 05-Aug-25 INE033L07HU0 Paid 05-Aug-25 06-Aug-25 Limited Tata Capital Housing Finance Interest 05-Aug-25 INF033L07HT2 Paid 05-Aug-25 06-Aug-25 India Grid Trust 05-Aug-25 Paid 05-Aug-25 06-Aug-25 Tata Capital Housing Finance INE033L07HT2 Principal 05-Aug-25 05-Aug-25 06-Aug-25 Paid Limited 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] 05-Aug-25 INE148I07LD0 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 INF756I07FA8 Paid 06-Aug-25 06-Aug-25 06-Aug-25 INE219X07280 Paid 05-Aug-25 06-Aug-25 IDFC FIRST Bank Limited 06-Aug-25 INE092T08527 Paid 06-Aug-25 07-Aug-25 Interest HDB Financial Services Ltd. INE756I07FA8 Paid Interest 06-Aug-25 06-Aug-25 06-Aug-25 Sammaan Capital Limited Interest 06-Aug-25 INF148I07IF9 Paid 05-Aug-25 07-Aug-25 Housing Finance Limited] India Grid Trust INE219X07249 Interest 06-Aug-25 Paid 05-Aug-25 06-Aug-25 Sammaan Capital Limited [formerly known as Indiabulls Interest 06-Aug-25 INE148I07LE8 Paid 05-Aug-25 07-Aug-25 Housing Finance Limited] INE219X07272 06-Aug-25 05-Aug-25 06-Aug-25 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 INF103C07025 Paid 07-Aug-25 08-Aug-25 INE896L07934 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 Canital Finance Limited Interest 07-Aug-25 INF896107934 Paid 07-Aug-25 08-Aug-25 Muthoot Finance Limited 07-Aug-25 IN8414G07026 08-Aug-25 Wrong date 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 INF756I07FV7 Paid 08-Aug-25 08-Aug-25 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07QT5 09-Aug-25 08-Aug-25 11-Aug-25 Power Grid Corporation of India Interest 09-Aug-25 INE752E07OG5 Paid 11-Aug-25 11-Aug-25 Limited 08-Aug-25 11-Aug-25 [formerly known as Indiabulls Housing Finance Limited] 09-Aug-25 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 09-Aug-25 INF148I07OX7 Paid 08-Aug-25 11-Aug-25 Sammaan Capital Limited INE148I07QF4 Paid 08-Aug-25 11-Aug-25 [formerly known as Indiabulls 09-Aug-25 Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07QF4 Sammaan Capital Limited formerly known as Indiabulls Interest 09-Aug-25 INE148I07QG2 Paid 08-Aug-25 11-Aug-25 Housing Finance Limited) INE148I07QM0 [formerly known as Indiabulls Housing Finance Limited] Interest 09-Aug-25 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	INE148107RB1	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	INE148107QS7	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	INE906B07IY8	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	INEOLWH07062	Paid	12-Aug-25	12-Aug-25			NA 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	INE537P07802	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	INE04VS07347	Paid	14-Aug-25	14-Aug-25			
JM Financial Products Limited	Interest	16-Aug-25	INE523H07CB9	Paid	16-Aug-25	19-Aug-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	16-Aug-25	INE065507AO0	Paid	16-Aug-25	18-Aug-25			
West Bengal State Electircity Distribution Co. Ltd.	Interest	16-Aug-25	INE411L07015	Paid	14-Aug-25	14-Aug-25			
Test Company Test Company	Interest Interest	16-Aug-25 16-Aug-25	ISI45678912z INE12345YUUI67						
West Bengal State Electircity 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			August
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	INE04VS07362	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	34366		
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	INE148107WV9	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	INE148107WA3	Paid	18-Aug-25	19-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-25	INE148107WH8	Paid	18-Aug-25	19-Aug-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Aug-25	INE516Y07014	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	INE641007144	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 Test Company	Interest Principal	21-Aug-25 21-Aug-25	INE062A08231 QWERTY	Paid	21-Aug-25	21-Aug-25			
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	INE146008233	Paid	22-Aug-25	25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-25	INE148107NV8	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	INE146008233	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	INE146008233	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	INE146008233	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	INE146008233	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	INE146008233	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			
ACHIIEVERS 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	INE148107UN0	Paid	22-Aug-25	25-Aug-25			
IDFC FIRST Bank Limited	Interest	25-Aug-25	INE688I08178	Paid	25-Aug-25	26-Aug-25			
ACHIIEVERS 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	INE148107UR1	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	INE148107UC3	Paid	22-Aug-25	25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148107UV3	Paid	22-Aug-25	25-Aug-25			



(A) IDDI						
(I) IDBI trustee		•	IDBI Tru	steeship Services Ltd -	ERP System	
TDDT Tweetenship Complete Ltd	L					

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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	INE148107PU5	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107SI4	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	INE148107PA7	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	INE148107PO8	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107SO2	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107SN4	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	INE148107SC7	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	INE148107ST1	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107SQ7	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	INE148107QD9	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107QE7	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107SW5	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107QC1	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107SB9	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148I07SJ2	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107GJ7	Paid	25-Aug-25	26-Aug-25			



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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	INE148107RP1	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107RU1	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107OQ6	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	INE148107VL2	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107VH0	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107VB3	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	INE148I07VI8	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	INE148107OT0	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107OU8	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107RZ0	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	INE148107VQ1	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107RI6	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107RO4	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107OP8	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 Indostar Capital Finance Limited	Principal Interest	27-Aug-25 28-Aug-25	INE04VS07388 INE896L07959	Paid Paid	26-Aug-25 26-Aug-25	28-Aug-25 28-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	INE148107ML1	Paid	27-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148107LV2	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	INE148107NN5	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	INE414G07II5	Paid	28-Aug-25	29-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148107MK3	Paid	27-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148107LU4	Paid	27-Aug-25	28-Aug-25			
Muthoot Finance Limited	Interest	28-Aug-25	INE414G07II5	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	INEOLWH07054	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	INE537P07661	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			



Status of Paymen Date of information given to DP by the debenture trustee Actual date of Due Date of paymen (Default / Delayed , Details of action taken by debenture trustee(if Date of Information given to Exchange by Name of Listed Entity Type ISIN Number Payment of of interest / Principa Non-Cooperation/ given to CRA the debenture Interest/Principal No Information etc. trustee Tata Capital Housing Finance 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 Principal 29-Aug-25 INF752F07IV6 Paid 29-Aug-25 01-Sep-25 Berar Finance Limited 30-Aug-25 INEQ09V07106 29-Aug-25 29-Aug-25 India Infradebt Limited 30-Aug-25 INE537P07240 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 Interest 30-Aug-25 INE651J07911 Paid 30-Aug-25 01-Sep-25 Limited Emami Frankross Limited Interest 30-Aug-25 INE711X07062 Paid 29-Aug-25 01-Sep-25 Central Bank of India Interest 30-Aug-25 INF483A08049 Paid 30-Aug-25 02-Sep-25 Shree Renuka Sugars Limited Interest 30-Aug-25 INE087H07110 Paid 28-Aug-25 01-Sep-25 01-Sep-25 JSW Steel Limited Interest 30-Aug-25 INE019A07464 Paid 01-Sep-25 01-Sep-25 Shree Renuka Sugars Limited Interest 30-Aug-25 INF087H07102 Paid 28-Aug-25 01-Sep-25 Shree Renuka Sugars Limited Interest 30-Aug-25 INF087H07102 Paid 28-Aug-25 01-Sep-25 Shree Renuka Sugars Limited INE087H07094 30-Aug-25 28-Aug-25 01-Sep-25 JM Financial Credit Solutions Interest 30-Aug-25 INE651J07929 Paid 30-Aug-25 01-Sep-25 Limited Cholamandalam Investment & Interest 30-Aug-25 INF1214080F1 Paid 01-Sep-25 02-Sep-25 Finance Company Limited Shree Renuka Sugars Limited 30-Aug-25 INE087H07128 Paid 28-Aug-25 01-Sep-25 Shree Renuka Sugars Limited INE087H07102 Paid 30-Aug-25 28-Aug-25 01-Sep-25 Interest Shree Renuka Sugars Limited 30-Aug-25 INE087H07102 Paid Interest 28-Aug-25 01-Sep-25 Arohan Financial Services Limited Interest 31-Aug-25 INE808K08053 Paid 28-Aug-25 01-Sep-25 INEODWX07025 31-Aug-25 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 INE826M07038 Interest 31-Aug-25 Paid 29-Aug-25 30-Aug-25 ucina Land Development Limite Interest 31-Aug-25 INF017007024 Paid 29-Aug-25 30-Aug-25 Arohan Financial Services Limite INE808K08061 01-Sep-25 31-Aug-25 Paid 28-Aug-25 IKF Finance Limited Interest 31-Aug-25 INE859C08103 Paid 29-Aug-25 30-Aug-25 India Grid Trust Interest 31-Aug-25 INE219X07298 01-Sep-25 Grand Hills Developments Private Principal 31-Aug-25 INF0DWX07025 Paid 30-Aug-25 02-Sep-25 Limited ACHIIEVERS FINANCE INDIA LMTD 01-Sep-25 INE065507AS1 Paid 01-Sep-25 02-Sep-25 Jorbat Shillong Expressway Interest 01-Sep-25 INE944Y07018 Wrong date 02-Sep-25 Redemption done on 17.11.2023 Limited Jorbat Shillong Expressway Interest 01-Sep-25 INE944Y07042 Wrong date 02-Sep-25 Redemption done on 17.11.2023 ACHIEVERS FINANCE INDIA I MTI Interest 01-Sep-25 INF065507373 Paid 01-Sep-25 02-Sep-25 ACHIIEVERS FINANCE INDIA LMTD INE065507AZ6 Interest 01-Sep-25 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 01-Sep-25 INE414G07GE8 01-Sep-25 01-Sep-25 01-Sep-25 Sammaan Capital Limited [formerly known as Indiabulls Interest 01-Sep-25 INE148I07XS3 Paid 29-Aug-25 02-Sep-25 Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabul Housing Finance Limited] INE148I07XN4 HDFC CREDILA FINANCIAL SERVICES LIMITED/formerly 01-Sep-25 INF539K08229 Paid 29-Aug-25 01-Sep-25 as HDFC Credila Finar Services Pvt Ltd) ACHIIEVERS 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 INF414G07HY4 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 INE414G07IK1 Paid 01-Sep-25 Interest 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



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107TC5	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			
ACHIIEVERS 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	INE148107XK0	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			
ACHIIEVERS 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	INE530L07210	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	INE148107YB7	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148107TN2	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			
ACHIIEVERS 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		



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd	ERP System	
YDDY Tweetenship Complete Ltd			4		

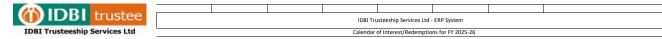
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148107TQ5	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	Interest	01-Sep-25	INE944Y07216	Wrong date		02-Sep-25			Redemption done on 18.12.2023
Jorbat Shillong Expressway	Interest	01-Sep-25	INE944Y07067	Wrong date		02-Sep-25			Redemption done on29-FEB-2024
Jorbat Shillong Expressway	Interest	01-Sep-25	INE944Y07083	Paid		02-Sep-25			
Limited ACHIIEVERS 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	INE148107XG8	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	NE944Y07125	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	Principal	01-Sep-25	INE944Y07182	Wrong date		02-Sep-25			Redemption done on 01.03.2024
Limited Jorbat Shillong Expressway	Principal	01-Sep-25	INE944Y07216	Wrong date		02-Oct-25			Redemption done on 18.12.2023
Limited 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	Principal	01-Sep-25	INE944Y07117	Wrong date		02-Sep-25			
Limited	•					l			



March 15	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Company		Principal	01-Sep-25	INE944Y07158	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Part		Principal	01-Sep-25	INE944Y07026	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Control Cont		Principal	01-Sep-25	INE944Y07042	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Month Michael Michae		Principal	01-Sep-25	INE944Y07067	Wrong date		02-Sep-25			Redemption done on29-FEB-2024
	Jorbat Shillong Expressway	Principal	01-Sep-25	INE944Y07141	Wrong date		02-Sep-25			INE944Y07141
March Marc	Jorbat Shillong Expressway	Principal	01-Sep-25	INE944Y07232	Paid	29-Aug-25	02-Sep-25			Date extended under NEW ISIN INE944Y07281.
March 2 Marc	Limited	Principal	01-Sep-25	INE944Y07091	Wrong date		02-Sep-25			NOT DUE
Control Cont		Principal	01-Sep-25	INE944Y07166	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Mode Service Mode	Jorbat Shillong Expressway	Principal	01-Sep-25	NE944Y07125	Paid	29-Aug-25	02-Sep-25			
Bellet Principle Principle Principle Dispose		Principal	01-Sep-25	INE944Y07133	Wrong date		02-Sep-25			Redemption done on 17.11.2023
March Marc		Principal	01-Sep-25	INE944Y07240	Paid	29-Aug-25	02-Sep-25			Date extended under new ISIN INE944Y07265.
Interest Studies Spring September Proposal 0.54p.25 0.54p.		Principal	01-Sep-25	INE944Y07075	Paid		02-Sep-25			
Interest State Represented Principal 0.5 6p.25 Milestration Milestratio	Jorbat Shillong Expressway	Principal	01-Sep-25	INE944Y07190	Paid		02-Sep-25			
Month Ministry Month M	Jorbat Shillong Expressway	Principal	01-Sep-25	INE944Y07208	Wrong date		02-Sep-25			Redemption done on 15-JAN-2024
Month Stilling Reviews	Jorbat Shillong Expressway	Principal	01-Sep-25	INE944Y07059	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Internal Confession Principal Col. Sep 25 NICHARD (1998) William States (1998) Principal Col. Sep 25 NICHARD (1998) William States (1998) NICHARD (1998) William States (1998) NICHARD (19	Jorbat Shillong Expressway	Principal	01-Sep-25	INE944Y07034	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Delta Structure (Control of Control of Con	Jorbat Shillong Expressway									
Inches Principal Principal Principal O. Sep 25 NESANOTOTIS Paid O. Sep 25 Redemption done on 17 31 2023 Re	Jorbat Shillong Expressway									
Month State September Principal Di Sep 25 0x5844907124 Wrong case 0.5 Sep 25 0x584907124 Wrong case		-								
Intelled		-								D-d
Control of	Limited				-					
Continues Cont	Limited	Principal	01-Sep-25	INE944Y07174	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Sammass Capital Limited Interest O3-Sep-25 INELEGRAPOTALS Paid O2-Sep-25 O3-Sep-25 O3-	(SHFL)	Interest	02-Sep-25	INE667F07IF6	Paid	02-Sep-25	03-Sep-25			
		Principal	02-Sep-25	INE667F07IF6	Paid	02-Sep-25	03-Sep-25			
Interest	[formerly known as Indiabulls	Interest	03-Sep-25	INE148107MY4	Paid	02-Sep-25	03-Sep-25			
Inclinate										
		Interest	03-Sep-25	INE896W08012	Paid	U3-Sep-25	U4-Sep-25			
	[formerly known as Indiabulls	Interest	03-Sep-25	INE148I07NA2	Paid	02-Sep-25	03-Sep-25			
Linited Interest O4-Sep-25 INE792E07L88 Paid O4-Sep-25 O4-Sep-25 O4-Sep-25	[formerly known as Indiabulls	Interest	03-Sep-25	INE148107MZ1	Paid	02-Sep-25	03-Sep-25			
Limited		Interest	04-Sep-25	INE752E07LR8	Paid	04-Sep-25	04-Sep-25			
LIMITED		Principal	04-Sep-25	INE752E07LR8	Wrong date		04-Sep-25			
Limited (formerly known as Tata Motors Finance Limited Motors Fin		Interest	05-Sep-25	INE109C07105	Paid	04-Sep-25	06-Sep-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited) ARMAN FINANCIAL SERVICES LIMITED Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) ARMAN Finance Limited (formerly known as Indiabulls Housing Finance Limited) ARMAN Finance Limited (formerly known as Indiabulls Housing Finance Limited) Limited (formerly known as Indiabulls Housing Finance Limited) Cholamandalam Investment & Interest O6-Sep-25 INE148I07LE8 Paid O4-Sep-25 O5-Sep-25 INE148I07LE8 ABDECT OF Sep-25 INE148I07LE8 Paid O4-Sep-25 O5-Sep-25 INE148I07LE8 Paid O4-Sep-25 O5-Sep-25 INE148I07LE8 Paid O4-Sep-25 O5-Sep-25 INE148I07LE8 Paid O4-Sep-25 O5-Sep-25 INE148I07LE8 Paid O5-Sep-25 O5-Sep-25 INE148I07LE8 Paid O5-Sep-25 O5-Sep-25 INE148I07LE8 Paid O5-Sep-25 O5-Sep-25 INE148I07LE8 Paid O5-Sep-25 O5-Sep-25 O5-Sep-25 INE148I07LE8 Paid O5-Sep-25 O5-Sep-25 O5-Sep-25 INE148I07LE8 Paid O5-Sep-25 O5	Limited (formerly known as Tata	Interest	05-Sep-25	INE909H08188	Wrong date		08-Sep-25			
known as L&T Finance Holdings Limiteds Interest 05-Sep-25 INE498L07053 Paid 05-Sep-25 06-Sep-25 06-Sep-25 06-Sep-25 06-Sep-25 06-Sep-25 05-Sep-25 05-Sep-25 <th< td=""><td>Axis Bank</td><td>Interest</td><td>05-Sep-25</td><td>INE238A08500</td><td>Paid</td><td>05-Sep-25</td><td>05-Sep-25</td><td></td><td></td><td></td></th<>	Axis Bank	Interest	05-Sep-25	INE238A08500	Paid	05-Sep-25	05-Sep-25			
ARMAN FINANCIAL SERVICES LIMITED Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Cholamandalam Investment & Finance Company Limited Interest O6-Sep-25 INE148I07LD0 Paid O4-Sep-25 O5-Sep-25 O5-Sep-25 O5-Sep-25 O5-Sep-25 O5-Sep-25 O5-Sep-25 INE148I07LE8 Paid O4-Sep-25 O5-Sep-25 O5-Sep-25 INE148I07LE8 Paid O4-Sep-25 O5-Sep-25 INE121A08OQ8 Paid O9-Sep-25 INE121A08OQ8 Paid O9-Sep-25 INE121A08OQ8 Paid O6-Sep-25 INE121A08OQ8 Paid O6-Sep-25 INE121A08OQ8 Paid O6-Sep-25 INE121A08OQ8 Paid O6-Sep-25 O6-Sep-25 INE121A08OQ8 Paid O6-Sep-25 O6-Sep-25 INE121A08OQ8 Paid O6-Sep-25 O6-Sep-25 O6-Sep-25 O6-Sep-25 INE121A08OQ8 Paid O6-Sep-25 O6-	known as L&T Finance Holdings	Interest	05-Sep-25	INE498L07053	Paid	05-Sep-25	05-Sep-25			
Interest O6-Sep-25 INE148I07LD0 Paid O4-Sep-25 O5-Sep-25 O5-Sep-25	ARMAN FINANCIAL SERVICES	Principal	05-Sep-25	INE109C07105	Paid	04-Sep-25	06-Sep-25			
Interest O6-Sep-25 INE148I07LE8 Paid O4-Sep-25 O5-Sep-25 O5-Sep-25	[formerly known as Indiabulls	Interest	06-Sep-25	INE148I07LD0	Paid	04-Sep-25	05-Sep-25			
Finance Company Limited Interest Ub-Sep-25 INE12IAU80Ug8 Paid US-Sep-25 10-Sep-25 10-S	[formerly known as Indiabulls	Interest	06-Sep-25	INE148107LE8	Paid	04-Sep-25	05-Sep-25			
Known as HDFC Limited) Interest 06-Sep-25 INECHOLOMO7/3 Paid 06-Sep-25 06-Sep-25 U6-Sep-25 1NECHOLOMO7/3 Paid 06-Sep-25 06-Sep-25 1NES72E07126 Paid 08-Sep-25 09-Sep-25		Interest	06-Sep-25	INE121A08OQ8	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	Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-25	INE667F08194	Paid	09-Sep-25	09-Sep-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107HX6	Paid	05-Sep-25	08-Sep-25			
India Infradebt Limited	Interest	08-Sep-25	INE537P07125	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	INE148107QF4	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148107QK4	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148107RA3	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148107QF4	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148107QG2	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148107QM0	Paid	06-Sep-25	08-Sep-25			
JM Financial Credit Solutions	Interest	09-Sep-25	INE651J07895	Paid	09-Sep-25	10-Sep-25			
Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148107QX7	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148107QS7	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148107QT5	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	Interest	09-Sep-25	INE246R07517	Paid	09-Sep-25	10-Sep-25			
Limited National Highways Authority of	Interest	10-Sep-25	INE906B07IF7	Paid	10-Sep-25	11-Sep-25			NA NA
India MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07052	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760107086	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	INE760107060	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760107078	Paid	10-Sep-25	10-Sep-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-Sep-25 11-Sep-25	INE521A07SG9	Paid Paid	11-Sep-25 11-Sep-25	12-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	INE756I07EJ2	Paid	12-Sep-25	12-Sep-25			
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07EJ2	Paid	12-Sep-25	12-Sep-25			
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07EJ2	Paid	12-Sep-25	12-Sep-25			
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07EJ2	Paid	12-Sep-25	12-Sep-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Sep-25	INE516Y07261	Paid	12-Sep-25	12-Sep-25			
CSA Investments Private Limited	Interest	12-Sep-25	INEOLWH07062	Paid	12-Sep-25	13-Sep-25			NA NA
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07EJ2	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	INE516Y07261	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	INE752E07NI3	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 ICICI Bank Limited	Interest Interest	15-Sep-25 15-Sep-25	INE692A08029 INE090A08UI9	Paid Paid	15-Sep-25 15-Sep-25	16-Sep-25 16-Sep-25		-	
Tata Capital Limited	Interest	15-Sep-25	INE976I08417	Paid	15-Sep-25	16-Sep-25			
NHPC Limited NHPC Limited	Interest Interest	15-Sep-25 15-Sep-25	INE848E07AK2 INE848E07AM8	Paid Paid	15-Sep-25 15-Sep-25	16-Sep-25 16-Sep-25			
Tata Capital Limited India Infradebt Limited	Interest	15-Sep-25	INE976I08417 INE537P07752	Paid Paid	15-Sep-25	16-Sep-25			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Sep-25 15-Sep-25	INE537P07752 INE733E07DU9	Paid	15-Sep-25 15-Sep-25	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			



National Thermal Power Corporation Limited (NTPC) NHPC Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Oxyzo Financial Services Limited	Principal Principal Interest Interest Interest	15-Sep-25 15-Sep-25 16-Sep-25 16-Sep-25	INE733E07DU9	No Information etc.) Paid Paid	15-Sep-25	15-Sep-25	trustee	
Muthoot Finance Limited Kotak Mahindra Prime Limited	Interest Interest	16-Sep-25		Doid				
Kotak Mahindra Prime Limited	Interest			raiu	15-Sep-25	16-Sep-25		
	Interest	16-Sep-25	INE414G07GS8	Paid	16-Sep-25	16-Sep-25		
Oxyzo Financial Services Limited			INE916DA7RT8	Paid	16-Sep-25	17-Sep-25		
	Interest	16-Sep-25	INE04VS07347	Paid	16-Sep-25	17-Sep-25		
Kotak Mahindra Prime Limited		16-Sep-25	INE916DA7RT8	Paid	16-Sep-25	17-Sep-25		
Test Company Test Company	Interest	16-Sep-25 16-Sep-25	ISI45678912z 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	Principal	18-Sep-25	INE016P07229	Paid	17-Sep-25	18-Sep-25		
Limited. 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	INE148107WH8	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	INE148107WA3	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	Interest	19-Sep-25	INE246R07749	Paid	18-Sep-25	18-Sep-25		
NIIF Infrastructure Finance	Interest	19-Sep-25	INE246R07749	Paid	18-Sep-25	18-Sep-25		
Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WU1	Paid	18-Sep-25	19-Sep-25		



CAN LEDD I					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
TRACT CONTRACTOR OF THE					

Date of information Status of Payment (Default / Delayed / Date of information given to DP by the debenture trustee Actual date of Due Date of paymen Date of Information Details of action taken by debenture trustee(if given to Exchange by Name of Listed Entity Type ISIN Number Payment of of interest / Principa Non-Cooperation/ given to CRA the debenture Interest/Principal No Information etc. trustee Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07WP1 19-Sep-25 iramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) Interest 19-Sen-25 INF516Y07014 Paid 19-Sen-25 22-Sen-25 20 Sept. being Saturday, payment made on Monday,22 Sept IDFC FIRST Bank Limited 20-Sep-25 INE092T08DM3 22-Sep-25 22-Sep-25 Piramal Capital & Housing Finance 20-Sen-25 INF641007144 Paid 22-Sen-25 23-Sen-25 Finance Limited) India Infradebt Limited 20-Sep-25 INE537P07844 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 INE537P07844 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 20-Sep-25 22-Sep-25 21-Sep-25 INE537P07141 19-Sep-25 19-Sep-25 Paid Power Grid Corporation of India Interest 21-Sep-25 INE752E07OB6 Paid 22-Sep-25 22-Sep-25 Limited Due to Holiday on 21.09.2025 the issuer had made the interest payment on 22.09.2025 22-Sep-25 21-Sep-25 INIEGOEBOBOSO Paid 22-Sep-25 INE823G07219 J K Cement Limited Interest 21-Sep-25 Paid 19-Sep-25 23-Sep-25 Test Company Principal 21-Sep-25 QWERTY HDB Financial Services Ltd. Interest 22-Sep-25 INF756I07FH3 Paid 22-Sen-25 22-Sep-25 NIIF Infrastructure Finance Interest 22-Sep-25 INF246R07533 Paid 19-Sep-25 22-Sep-25 Limited 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 INE537P07166 Paid 19-Sep-25 19-Sep-25 NIIF Infrastructure Finance Interest 22-Sep-25 INF246R07525 Paid 19-Sep-25 22-Sep-25 Limited NHPC Limited INE848E08136 22-Sep-25 Paid 22-Sep-25 23-Sep-25 Interest 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 Interest 23-Sep-25 INE033L07IJ1 Paid 23-Sep-25 23-Sep-25 Limited 23-Sep-25 INE756I07EI4 23-Sep-25 23-Sep-25 Tata Capital Housing Finance INE033L07IJ1 Interest 23-Sep-25 Paid 23-Sep-25 23-Sep-25 Limited HDB Financial Services Ltd. Interest 23-Sen-25 INF756I07FI4 Paid 23-Sen-25 23-Sep-25 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07NV8 23-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 23-Sep-25 INE148I07NZ9 Paid 22-Sep-25 23-Sep-25 Housing Finance Limited] Intimation to CRA has been made on September 23, 2025 Kogta Financial (India) Ltd. Interest 23-Sep-25 INF192U07236 Paid 23-Sep-25 23-Sep-25 INE756I07EI4 HDB Financial Services Ltd. Principal 23-Sep-25 Paid 23-Sep-25 23-Sep-25 HDB Financial Services Ltd. 23-Sep-25 INE756I07EI4 23-Sep-25 Principal Paid 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 24-Sep-25 INE896L07942 24-Sep-25 24-Sep-25 Sammaan Capital Limited INE148I07KP6 [formerly known as Indiabulls 24-Sep-25 Paid 23-Sep-25 25-Sep-25 Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabull: Housing Finance Limited] INE148I08330 Sammaan Capital Limited Iformerly known as Indiabulls Interest 24-Sep-25 INE148I08348 Paid 23-Sep-25 25-Sep-25 Housing Finance Limited] Sammaan Capital Limited INE148I08322 24-Sep-25 23-Sep-25 25-Sep-25 [formerly known as Indiabulls Housing Finance Limited]



(A) IDDI						
(I) IDBI trustee		•	IDBI Tru	steeship Services Ltd	ERP System	•
YDDY Touchaschin Commisses Ltd						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Interest	24-Sep-25	INE148I07KM3	Paid	23-Sep-25	25-Sep-25			
Housing Finance Limited]	Internat	24.5 25	INE729N08113	De id	22 5 25	24.5 25			
TVS Credit Services Ltd	Interest	24-Sep-25	INE/29N08113	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	INE148107UD1	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UC3	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UN0	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	INE148107UK6	Paid	23-Sep-25	25-Sep-25			
ACHIIEVERS 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	INE148107UV3	Paid	23-Sep-25	25-Sep-25			



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
TDDT Tweetenship Complete Ltd			4		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UT7	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	INE148107UU5	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	INE148107UI0	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			
ACHIIEVERS 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	INE148107SQ7	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	INE148107PF6	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	INE148107PT7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PS9	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	INE148107SX3	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	INE148107SC7	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	INE148107QC1	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	INE148107ST1	Paid	24-Sep-25	29-Sep-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107PO8	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	INE148107PA7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PM2	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PD1	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PY7	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	INE148107SI4	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107GL3	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PU5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107QD9	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	INE148107SO2	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107SW5	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107GK5	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PZ4	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107QE7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE1481070Y0	Paid	25-Sep-25	29-Sep-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PP5	Paid	25-Sep-25	29-Sep-25	i dice		
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	INE148107PO8	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	INE148107PF6	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	INE148107PP5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PM2	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PU5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PD1	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	INE148107PY7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PL4	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PV3	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE1481070Y0	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PT7	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	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107OP8	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	INE148I07VI8	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	INE148107OT0	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	INE148107RU1	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107RZ0	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107OQ6	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	INE148107OU8	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	INE148107VJ6	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107RI6	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	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE04VS07404	Paid	26-Sep-25	29-Sep-25	27-Sep-25		
Oxyzo Financial Services Limited	Principal	27-Sep-25	INE04VS07388	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	INE148107NM7	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	INE148107NN5	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148107LV2	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	INE906B07IZ5	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	INE148107MK3	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148107MD8	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148107ME6	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148107ND6	Paid	26-Sep-25	29-Sep-25			



CAN LEDD I					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
TRACT CONTRACTOR OF THE					

Date of information Status of Payment (Default / Delayed / Date of information given to DP by the debenture trustee Actual date of Due Date of paymen Date of Information Details of action taken by debenture trustee(if given to Exchange by Name of Listed Entity Type ISIN Number Payment of of interest / Principa Non-Cooperation/ given to CRA the debenture Interest/Principal No Information etc. trustee Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07MJ5 Sammaan Capital Limited Iformerly known as Indiabulls Principal 28-Sen-25 INF148I07MF3 Paid 26-Sep-25 29-Sen-25 Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] 28-Sep-25 INE148I07MB2 Paid 26-Sep-25 29-Sep-25 Principal Sammaan Canital Limited [formerly known as Indiabulls Housing Finance Limited] 28-Sep-25 INE148I07MA4 Paid 26-Sep-25 29-Sep-25 Laxmi India Finance Private Principal 28-Sep-25 INE06WU07064 Paid 26-Sep-25 30-Sep-25 Limited Sammaan Capital Limited formerly known as Indiabulls Principal 28-Sen-25 INF148I07MI7 Paid 26-Sep-25 29-Sep-25 Housing Finance Limited] ICICI Bank Limited 29-Sep-25 INE090A08Q05 29-Sep-25 30-Sep-25 Interest Paid HDFC Bank Limited(Formerly Known as HDFC Limited) INE040A08849 Paid 30-Sep-25 Interest 29-Sep-25 29-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 INEOLWH07054 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 29-Sep-25 SJVN Ltd Interest 29-Sep-25 Paid 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) INE040A08849 29-Sep-25 Paid 29-Sep-25 30-Sep-25 IDFC FIRST Bank Limited INE688I08087 29-Sep-25 29-Sep-25 30-Sep-25 Principal Paid Patel KNR Heavy Infrastructures Interest 30-Sep-25 INE555J07252 Paid 26-Sep-25 26-Sep-25 Limited Patel KNR Heavy Infrastructures Limited 30-Sep-25 INE555J07260 26-Sep-25 26-Sep-25 GUJARAT ROAD AND INE354H07122 INFRASTRUCTURE COMPANY Interest 30-Sep-25 Paid 29-Sep-25 30-Sep-25 LIMITED GUIARAT ROAD AND INFRASTRUCTURE COMPANY
LIMITED 30-Sep-25 INF354H07155 Paid 29-Sep-25 30-Sep-25 Shree Renuka Sugars Limited 30-Sep-25 INE087H07110 Paid 29-Sep-25 30-Sep-25 Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) Interest 30-Sep-25 INF01XX07034 Paid 30-Sep-25 01-Oct-25 GMR Hyderabad International INE802J07019 01-Oct-25 Interest 30-Sep-25 Paid 29-Sep-25 Airport Limited INE219X07389 India Grid Trust Interest 30-Sep-25 Paid 30-Sep-25 30-Sep-25 India Grid Trust Interes 30-Sep-25 INE219X07389 Paid 30-Sep-25 Muthoot Finance Limited Interest 30-Sep-25 INE414G07GS8 Paid 30-Sep-25 30-Sep-25 Tata Capital Limited (Formerly INE306N08391 Paid 30-Sep-25 known as Tata Capital Financial Services Limited) Interest 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 30-Sep-25 INE121E07361 01-Oct-25 01-Oct-25 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED 30-Sep-25 INE354H07130 29-Sep-25 30-Sep-25 GUJARAT ROAD AND INFRASTRUCTURE COMPANY Interest 30-Sep-25 INE354H07148 Paid 29-Sep-25 30-Sep-25 LIMITED India Infradebt Limited Interest 30-Sep-25 INE537P07620 Paid 30-Sep-25 30-Sep-25 Arohan Financial Services Limited 30-Sep-25 INE808K08053 Paid 26-Sep-25 01-Oct-25 Arohan Financial Services Limited 30-Sep-25 INE808K08061 Paid 01-Oct-25 Interest 26-Sep-25 Sylvanus Properties Limited Interest 30-Sep-25 INE826M07046 Paid 30-Sep-25 01-Oct-25 Macrotech Developers Limited 30-Sep-25 INE670K07281 30-Sep-25 01-Oct-25 LODHA DEVELOPERS LIMITED INE670K07299 30-Sep-25 01-Oct-25 (Earlier known as Macro Developers Limited)



Status of Paymen Date of information given to DP by the debenture trustee Actual date of Due Date of paymen (Default / Delayed , Details of action taken by debenture trustee(if Date of Information iven to Exchange by Name of Listed Entity Type ISIN Number Payment of of interest / Principa Non-Cooperation/ given to CRA the debenture Interest/Principal No Information etc. trustee GMR Hyderabad International 30-Sep-25 INE802J07027 Paid 29-Sep-25 01-Oct-25 India Grid Trust 30-Sep-25 INE219X07355 30-Sep-25 30-Sep-25 Interest Paid Belstar Microfinace Limited (Formerly Belstar Microfinance Interest 30-Sep-25 INE443L08131 Paid 30-Sep-25 30-Sep-25 Intimation to CRA has been done Private Limited) PNB Housing Finance Limited 30-Sep-25 INF572F09320 30-Sep-25 30-Sep-25 GUJARAT ROAD AND INFRASTRUCTURE COMPANY INE354H07163 30-Sep-25 Paid 29-Sep-25 30-Sep-25 LIMITED Axis Bank Interest 30-Sep-25 INE238A08377 Paid 30-Sep-25 30-Sep-25 AAVAS FINANCIERS LIMITED Interest 30-Sep-25 INE216P07209 Paid 30-Sep-25 30-Sep-25 NA INE0JZO07024 01-Oct-25 ucina Land Development Limited 30-Sep-25 Paid 30-Sep-25 Interest Tapir Constructions Limited Interest 30-Sen-25 INF00DI07045 Paid 30-Sen-25 01-Oct-25 Dvara Kshetriva Gramin Financia Interest 30-Sep-25 INE179P07589 Paid 30-Sep-25 01-Oct-25 30-Sep-25 Paid 01-Oct-25 IKF Finance Limited 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 30-Sep-25 INE219X07306 Paid 30-Sep-25 30-Sep-25 GMR Hyderabad International Airport Limited 01-Oct-25 India Grid Trust Interest 30-Sep-25 INE219X07371 Paid 30-Sep-25 30-Sep-25 INE998Y07196 01-Oct-25 Berar Finance Limited Interest 30-Sep-25 Paid 30-Sep-25 Shree Renuka Sugars Limited Interest 30-Sep-25 INF087H07094 Paid 29-Sen-25 30-Sen-25 Nexus Select Trust INE0NDH07050 01-Oct-25 30-Sep-25 30-Sep-25 oue dates have bee restructured by Sugam Vanijya Holdings Private Limited INE084S08013 30-Sep-25 01-Oct-25 01-Oct-25 debenture holder STAR HEALTH AND ALLIED Interest 30-Sep-25 INE575P08032 Paid 27-Sep-25 29-Sep-25 Intimation to CRA has been done 29-09-2025 INSURANCE COMPANY LIMITED Dvara Kshetriya Gramin Financia Services Private Ltd. 30-Sep-25 INE179P07258 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) 30-Sep-25 INF01XX07059 Paid 30-Sep-25 01-Oct-25 Pipeline Infrastructure Limited(Formerly Pipeline Interest 30-Sep-25 INE01XX07042 Paid 30-Sep-25 01-Oct-25 Infrastructure Private Limited) 30-Sep-25 30-Sep-25 30-Sep-25 Mindspace Business Parks REIT 30-Sep-25 INE0CCU07108 Interest Mindspace Business Parks REIT Interest 30-Sep-25 INEOCCU07124 Mindsnace Business Parks REIT Interest 30-Sep-25 INFOCCU07116 Mindspace Business Parks REIT INE0CCU07132 Mindspace Business Parks REIT INEOCCU07140 30-Sep-25 Interest Patel KNR Heavy Infrastructures Interest 30-Sep-25 INE555J07013 Wrong date 20-Dec-24 21-Dec-24 Early redemption on 20.12.2024 Patel KNR Heavy Infrastructures Limited 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 Kshetriva Gramin Financia Interest 30-Sep-25 INE179P07282 Paid 30-Sep-25 01-Oct-25 Services Private Ltd. Shree Renuka Sugars Limited Interest 30-Sep-25 INF087H07128 Paid 29-Sep-25 30-Sep-25 Grand Hills Developments Private Limited 30-Sep-25 29-Sep-25 01-Oct-25 India Grid Trust INE219X07439 Interest 30-Sep-25 Paid 30-Sep-25 30-Sep-25 JSW Energy Limited Principal 30-Sep-25 INE121E07361 Muthoot Finance Limited Principal 30-Sep-25 INE414G07GS8 Paid 30-Sep-25 30-Sep-25 AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) INE216P07209 Principal 30-Sep-25 Paid 30-Sep-25 Grand Hills Developments Private Limited Principal 30-Sep-25 INEODWX07025 Paid 29-Sep-25 01-Oct-25 Arohan Financial Services Limited Principal 30-Sep-25 INF808K08053 Paid 26-Sep-25 01-Oct-25 Services Limited (Formerly INE657N07621 26-Sep-25 30-Sep-25 Paid 30-Sep-25 We have informed to CRA about the payment Principal Edelweiss Commodities Services Limited)



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
TDDT Tweetenship Complete Ltd			4		

Name of Listed Entity		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 INE670K07265	Paid Paid	30-Sep-25	30-Sep-25 01-Oct-25			
Macrotech Developers Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal Principal	30-Sep-25 30-Sep-25	INE354H07122	Paid	30-Sep-25 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			
ACHIIEVERS 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			
ACHIIEVERS 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	INE148107TH4	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107TL6	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	INE148107TC5	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107TU7	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107XG8	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107YB7	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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507316	Paid	01-Oct-25	01-Oct-25			
ACHIIEVERS 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	INE148107XM6	Paid	29-Sep-25	01-Oct-25			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-25	INE507T07062	Paid	30-Sep-25	01-Oct-25			
ACHIIEVERS 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	INE148107TQ5	Paid	29-Sep-25	01-Oct-25			
Edelweiss Retail Finance Limited	Interest	01-Oct-25	INE528S07110	Paid	29-Sep-25	01-Oct-25			Intimation to CRA has been done
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AT9	Paid	01-Oct-25	01-Oct-25			



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
TDDT Tweetenship Complete Ltd			4		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS 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	INE148107XK0	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			
ACHIIEVERS 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	INE148107MZ1	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-25	INE148107MY4	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	INE641007185						
ICICI Bank Limited ICICI Bank Limited	Interest	03-Oct-25 03-Oct-25	INE090A08UK5 INE090A08UK5						
Sylvanus Properties Limited	Principal	03-Oct-25	INE826M07038						



(A) IDDI							
(I) IDBI trustee		,	IDBI Tru	steeship Services Ltd -	- ERP System	•	·
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE121A08OR6						
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-25	INE121A07SI8						
Muthoot Finance Limited	Interest	04-Oct-25	INE414G07JJ1						
Muthoot Finance Limited	Interest	04-Oct-25	INE414G07IO3						
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	INE733E07JT8						
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	INE148107LD0						
NHPC Limited NHPC Limited	Interest Interest	07-Oct-25 07-Oct-25	INE848E07AP1 INE848E07AO4						
NHPC Limited NHPC Limited	Interest Interest	07-Oct-25 07-Oct-25	INE848E07AQ9 INE848E07AR7						
NHPC Limited	Interest	07-Oct-25	INE848E07AS5						
JM Financial Products Limited	Interest	07-Oct-25	INE523H07BO4						
JM Financial Products Limited Indostar Capital Finance Limited	Interest	07-Oct-25 07-Oct-25	INE523H07BQ9 INE896L07934						
Muthoot Finance Limited	Interest	07-Oct-25	INE414G07JI3						
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	INE148107QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107RB1						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107QG2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107QM0						
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	INE146007532						
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	INEOLWH07062						
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	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Oct-25	INE033L07GR8						
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-25	INEOAED08029						
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	ISI45678912z						
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-25	INE121A08PK8						
Kotak Mahindra Prime Limited Test Company	Interest	16-Oct-25 16-Oct-25	INE916DA7SK5 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	INE530L07350						
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 Test Company	Interest Principal	18-Oct-25 18-Oct-25	INE04VS07362 INE1234567QWE						
Test Company Test Company	Principal Principal	18-Oct-25 18-Oct-25	INE123456789 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	INE516Y07014						
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	INE148107WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148107WH8						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107WV9						
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						



(A) IDDI	l					
TIDBI trustee	· · · · · · · · · · · · · · · · · · ·	 IDBI Tru	steeship Services Ltd -	ERP System	•	· · · · · · · · · · · · · · · · · · ·
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Principal	21-Oct-25	INE752E07HZ9						
Limited Test Company	Principal	21-Oct-25	QWERTY						
Test Company AIR INDIA ASSETS HOLDING	Principal Interest	21-Oct-25 22-Oct-25	PRAVESH INEOAED08037						
LIMITED 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 INE115A07QZ8						
LIC Housing Finance Limited LIC Housing Finance Limited	Interest	22-Oct-25 22-Oct-25	INE115A07Q28						
LIC Housing Finance Limited	Interest	22-001-25	IN8115AU/4//						
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						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal Principal	24-Oct-25 24-Oct-25	INE062A08264 INE179P07258						
West Bengal State Electircity 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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Oct-25	INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148107UU5						
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	INE148107UN0						
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	INE148107UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148107UJ8						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Oct-25	INE336K07073						



(A) IDDI											
(I) IDBI trustee		IDBI Trusteeship Services Ltd - ERP System									
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2025-26										

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148107UD1						
Berar Finance Limited	Interest	25-Oct-25	INE998Y07170						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Oct-25	INE065507AE1	Paid	01-Oct-25	01-Oct-25			
West Bengal State Electircity Distribution Co. Ltd.	Principal	25-Oct-25	INE411L07023						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107GJ7						
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	INE1481075X3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107ST1						
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	INE148107SC7						
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	INE148107PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107PO8						
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	INE148107SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107PU5						
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	INE148107SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107QE7						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07PZ4						
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	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07RU1						
Sundaram Home Finance Limited	Interest	27-Oct-25	INE667F07IO8						
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	INE148107RO4						
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	INE148107OP8						
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	INE148107OU8						
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	INE148107VK4						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VQ1						
SIDBI Oxyzo Financial Services Limited	Principal Principal	27-Oct-25 27-Oct-25	INE556F08KD0 INE04VS07388						
	Timespar	27 000 25	11120-11307300						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107NN5						
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	INE148107LU4						
Berar Finance Limited	Interest	28-Oct-25	INE998Y07154						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107NM7						
HDB Financial Services Ltd.	Interest	28-Oct-25	INE756I08298						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107MK3						
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	Interest	29-Oct-25	INE575P08040						
INSURANCE COMPANY LIMITED									
India Infradebt Limited	Interest	29-Oct-25	INE537P07810						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-Oct-25	INE216P07241						
CSA Investments Private Limited	Interest	29-Oct-25	INEOLWH07054						
TVS Credit Services Ltd	Interest	29-Oct-25	INE729N07065						
Sundaram Finance Limited Axis Bank	Principal Interest	29-Oct-25 30-Oct-25	INE660A07Q07 INE238A08385						
IDFC FIRST Bank Limited	Interest	30-Oct-25	INE688108095						
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						
Berar Finance Limited	Interest	30-Oct-25	INE998Y07196						
Hinduja Leyland Finance Limited	Interest	30-Oct-25	INE146008282						
Hinduja Leyland Finance Limited	Interest	30-Oct-25	INE146008282						
IDFC FIRST Bank Limited	Principal	30-Oct-25	INE688I08095						



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
TDDT Tweetenship Complete Ltd			4		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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						
Jhajjar Power Limited IKF Finance Limited	Interest	31-Oct-25 31-Oct-25	INE165K07027 INE859C08103						
India Infradebt Limited	Interest	31-Oct-25	INE537P07679						
India Infradebt Limited	Interest	31-Oct-25	INE537P07737						
Tapir Constructions Limited	Interest	31-Oct-25	INE00DJ07045						
Lucina Land Development Limited	Interest	31-Oct-25	INE0JZO07024						
Sylvanus Properties Limited	Interest	31-Oct-25	INE826M07038						
Grand Hills Developments Private Limited	Interest	31-Oct-25	INEODWX07025						
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	INEODWX07025						
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	INE530L07210						
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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507316						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GE8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507373						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07FK7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AM4						
ACHIIEVERS 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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AS1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148107TQ5						
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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TC5						



(i) IDBI trustee						
		IDBI Tru	steeship Services Ltd -	ERP System	•	

	_	Due Date of payment	1511111	Status of Payment (Default / Delayed /	Actual date of	Date of Information	Date of information given to Exchange by	Date of information	Details of action taken by debenture trustee(if
Name of Listed Entity	Туре	of interest / Principal	ISIN Number	Non-Cooperation/ No Information etc.)	Payment of Interest/Principal	given to CRA	the debenture trustee	given to DP by the debenture trustee	any)
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	Interest	01-Nov-25	INE148I07TL6						
Housing Finance Limited]									
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Nov-25	INE148I07TH4						
Housing Finance Limited]									
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HB2						
Sammaan Capital Limited		01 Nov. 25	INE4 40107774/2						
[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						
Communication of the state of									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XZ8						
riousing rindice Eliniced									
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Nov-25	INE148I07YB7						
Housing Finance Limited]									
Sammaan Capital Limited		01 Nov. 25	INE148I07XH6						
[formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148IU/XHb						
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						
nousing rinance cinited									
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Nov-25	INE148I07XG8						
Housing Finance Limited]									
Sammaan Capital Limited		01-Nov-25	INE148I07XE3						
[formerly known as Indiabulls Housing Finance Limited]	Interest	U1-NUV-25	INE148IU/XE3						
SMC Global Securities Ltd	Interest	01-Nov-25	INE103C07082						
Sammaan Capital Limited									
[formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148107XF0						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507BK6						
Muthoot Finance Limited		01-Nov-25	INE414G07IL9						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-25 01-Nov-25	INE414G07IL9						
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	Interest	01-Nov-25	INE148I07XM6						
Housing Finance Limited]									
Muthoot Finance Limited JM Financial Credit Solutions	Interest	01-Nov-25	INE414G07IK1						
Limited JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804						
Limited	Interest	02-Nov-25	INE651J07804						
HDB Financial Services Ltd. JM Financial Credit Solutions	Interest	02-Nov-25 02-Nov-25	INE756I08215 INE651J07804						
Limited	interest	UZ-NUV-25	INEUDIJU/8U4						



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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804						
JM Financial Credit Solutions	Interest	02-Nov-25	INE651J07804						
Limited 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	INE121A08OL9						
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	INE148107MQ0						
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	INE148107MV0						
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	INE148107MS6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148107MR8						
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	INE148107MZ1						
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	INE414G07GZ3						
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	INE148107MQ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-25	INE148107MY4						



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	•
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				Status of Payment	Actual data of		Date of information	Date of information	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	given to Exchange by the debenture trustee	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	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	INE414G07FI1						
Muthoot Finance Limited	Interest	05-Nov-25	INE414G07FE0						
ARMAN FINANCIAL SERVICES	Interest	05-Nov-25	INE109C07105						
LIMITED Muthoot Finance Limited	Principal	05-Nov-25	INE414G07FI1						
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 India Grid Trust	Interest	06-Nov-25 06-Nov-25	INE219X07249 INE219X07231						
India Grid Trust	Interest	06-Nov-25	INE219X07272						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-25	INE148107LE8						
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	INE572E07068						
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	INE523H07CA1						
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	INE148107QN8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107PW1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QX7						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107QG2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QT5						
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	INE148107QH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QR9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QY5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QI8						
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	INE148107QQ1						
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	INE148107QG2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107Q18						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QV1						
Larsen & Toubro Limited	Principal	09-Nov-25	INE018A08BK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QN8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QY5						
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	INE148107PW1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QF4						



(A) IDDI	l					
TIDBI trustee	· · · · · · · · · · · · · · · · · · ·	 IDBI Tru	steeship Services Ltd -	ERP System	•	· · · · · · · · · · · · · · · · · · ·
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QR9						
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	INE121A07SJ6						
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 CSA Investments Private Limited	Interest	12-Nov-25 12-Nov-25	INE171A08057 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	INE146007508						
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	ISI45678912z						
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. NIIF Infrastructure Finance	Interest	16-Nov-25	INE756I07EW5						
Limited	Interest	16-Nov-25	INE246R07699						
NIIF Infrastructure Finance Limited	Interest	16-Nov-25	INE246R07699						
Test Company Oxyzo Financial Services Limited	Interest	16-Nov-25 16-Nov-25	INE12345YUUI67 INE04VS07347						
	creat	23.100.23							
Cholamandalam Investment & Finance Company Limited	Interest	17-Nov-25	INE121A07MZ5						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Bank of Baroda SIDBI	Interest Interest	17-Nov-25 17-Nov-25	INE028A08232 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	INE033L07GJ5						
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	INE530L07350						
DCB Bank Limited	Interest	18-Nov-25	INE503A08069						
Oxyzo Financial Services Limited	Interest	18-Nov-25	INE04VS07362						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	18-Nov-25	INE040A08641						
Sundaram Finance Limited	Principal	18-Nov-25	INE660A07RK3						
Test Company Test Company	Principal Principal	18-Nov-25 18-Nov-25	INE123456789 SACHIN						
India Infradebt Limited	Interest	19-Nov-25	INE537P07067						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Nov-25	INE516Y07014						
India Infradebt Limited	Interest	19-Nov-25	INE537P07547						
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	INE148107WA3						
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	INE148107WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148107WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148107WM8						



(A) IDDI					
(D) IDBI trustee	 	IDBI Tru	steeship Services Ltd	- ERP System	
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WP1						
India Infradebt Limited	Principal	19-Nov-25	INE537P07067						
India Infradebt Limited	Principal	19-Nov-25	INE537P07547						
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	INE148107DL0						
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	INE148107JK9						
Union Bank of India Oxyzo Financial Services Limited	Interest	22-Nov-25 22-Nov-25	INE692A08169 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	INE148107KP6						



				Status of Payment	Actual date of		Date of information	Date of information	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Payment of Interest/Principal	Date of Information given to CRA	given to Exchange by the debenture trustee	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	INE539K07247						
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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Nov-25	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Nov-25	INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07UU5						
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	INE148107UN0						
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	INE148107UI0						
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	INE148107UJ8						
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	Principal	25-Nov-25	INE040A08856						
Known as HDFC Limited) SIDBI	Principal	25-Nov-25	INE556F08KE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I08231						
NHPC Limited	Interest	26-Nov-25	INE848E07773						
NHPC Limited NHPC Limited	Interest Interest	26-Nov-25 26-Nov-25	INE848E07765 INE848E07781						
NHPC Limited NHPC Limited	Interest Interest	26-Nov-25 26-Nov-25	INE848E07757 INE848E07740						
Sundaram Finance Limited	Interest	26-Nov-25 26-Nov-25	INE660A08BZ3						
Asirvad Microfinance Limited	Interest	26-Nov-25	INE516Q08331						
Bank of Baroda Union Bank of India	Interest Interest	26-Nov-25 26-Nov-25	INE028A08265 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	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE1481075W5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107SC7						
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	INE148107PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107PO8						
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	INE148107SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107PZ4						
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 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25 27-Nov-25	INE148107RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107RU1						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107RE5						
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	INE148107VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107OT0						
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	INE148107OP8						
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	INE148107OU8						
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	INE148107OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107VQ1						
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	Interest	28-Nov-25	INE206D08220						
India Limited Nuclear Power Corporation of India Limited	Interest	28-Nov-25 28-Nov-25	INE206D08220						
Nuclear Power Corporation of	Inta	29 Mer: 25	INEQUEDODADA						
India Limited	Interest	28-Nov-25	INE206D08238						



(A) IDDI	l					
TIDBI trustee	· · · · · · · · · · · · · · · · · · ·	 IDBI Tru	steeship Services Ltd -	ERP System	•	· · · · · · · · · · · · · · · · · · ·
IDDI Tructoochin Comicos I td			C1 1 1/0 1 11	f EV 2025 26		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IL&FS Energy Development	Interest	28-Nov-25	INE938L08098	No Information etc.)	meresyrmepa		trustee	dependire d'astec	
Company Limited Nuclear Power Corporation of	Interest	28-Nov-25	INE206D08253						
India Limited JM Financial Credit Solutions									
Limited NIIF Infrastructure Finance	Interest	28-Nov-25	INE651J07929						
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	INE148107NN5						
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	INE148107LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148107LU4						
Tapir Constructions Limited	Interest	28-Nov-25	INE00DJ07045						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148107NM7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148107MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148107ML1						
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 Union Bank of India	Interest Interest	29-Nov-25 29-Nov-25	INE692A08201 INE692A08219						
PNB Housing Finance Limited	Interest	29-Nov-25	INE572E07191						
CSA Investments Private Limited	Interest	29-Nov-25	INEOLWH07054						
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 IKF Finance Limited	Interest Interest	30-Nov-25 30-Nov-25	INE219X07298 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 Shree Renuka Sugars Limited	Interest	30-Nov-25	INE219X07413 INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Nov-25 30-Nov-25	INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Nov-25 30-Nov-25	INE087H07102						
LIC Housing Finance Limited	Interest	30-Nov-25	INE115A07PN6						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07102						
Siliee neliuka Sugars Limited	interest	3U-190V-23	(NEU0/MU/1U2						



(A) IDDI						
(I) IDBI trustee		•	IDBI Tru	steeship Services Ltd	ERP System	•
YDDY Touchaschin Commisses Ltd						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Lucina Land Development Limited	Interest	30-Nov-25	INE0JZO07024						
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	INEODWX07025						
Grand Hills Developments Private Limited	Principal	30-Nov-25	INEODWX07025						
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						
ACHIIEVERS 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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507373						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07FK7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AM4						
ACHIIEVERS 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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AT9						
ACHIIEVERS 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	INE148107TN2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148107TC5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148107TU7						



(A) IDDI					
(D) IDBI trustee	 	IDBI Tru	steeship Services Ltd	- ERP System	
IDDI Tructoochin Convices Ltd		Calandan	-£ /D	f EV 202E 2C	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107TW3						
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	INE148107XS3						
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						
ACHIIEVERS 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	INE148107XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148107XM6						
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	INE146008290						
Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-25	INE121A08PR3						
NIIF Infrastructure Finance Limited	Interest	02-Dec-25	INE246R07764						



(A) IDDI						
(I) IDBI trustee	,	IDBI Tru	steeship Services Ltd -	ERP System		
IDDI Tructoochin Convices Ltd		Calaadaa	£ 1 = \$ = = = \$ / D = = 1 = = = \$ i =	f D/ 2025 2C		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE537P07778						
JM Financial Products Limited	Interest	03-Dec-25	INE523H07BH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-25	INE148107MZ1						
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	INE537P07828						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Dec-25	INE148107LD0						
India Infradebt Limited	Interest	06-Dec-25	INE537P07836						
India Infradebt Limited	Interest	06-Dec-25	INE537P07836						
India Infradebt Limited	Interest	06-Dec-25	INE537P07836						
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	INE121A07RO8						
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	INE539K08179						
Punjab National Bank	Interest	09-Dec-25	INE160A08209						_
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148107QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148I07RA3						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148107RB1						
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	INE148107QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148107QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148I07QT5						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760107011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760107029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760107045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760107078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760107037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760107086						
LIC Housing Finance Limited	Interest	10-Dec-25	INE115A07NP6						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760107060						
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 IFCI Limited	Interest	11-Dec-25 12-Dec-25	INE115A07RC5 INE039A09OA4						
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 Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Dec-25 12-Dec-25	INE090A08UJ7						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Dec-25	INE516Y07261						
CSA Investments Private Limited	Interest	12-Dec-25	INEOLWH07062						
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	Interest	13-Dec-25	INE651J07689						
Limited India Infradebt Limited	Interest	13-Dec-25	INE537P07638						
Cholamandalam Investment &	Interest	13-Dec-25	INE121A08OK1						
Finance Company Limited	interest	13°D6C-25	INCTSTAUSOKT						



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
TDDT Tweetenship Complete Ltd			4		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 Bank of Maharashtra	Interest	14-Dec-25 14-Dec-25	INE062A08306 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 knowns 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 Union Bank of India	Interest Principal	15-Dec-25 15-Dec-25	INE916DA7SM1 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 Test Company	Interest Interest	16-Dec-25 16-Dec-25	INE691A08062 ISI45678912z						
Sundaram Finance Limited	Interest	16-Dec-25	INE660A08CF3						
Test Company Oxyzo Financial Services Limited	Interest	16-Dec-25 16-Dec-25	INE12345YUUI67 INE04VS07347						
ICICI Bank Limited	Interest	17-Dec-25	INE090A08UG3						
Hinduja Leyland Finance Limited	Interest	17-Dec-25	INE146007516						
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	INE146007490						
Hinduja Leyland Finance Limited	Interest	18-Dec-25	INE146007490						
Oxyzo Financial Services Limited	Interest	18-Dec-25	INE04VS07362		·				
Vistaar Financial Services Private Limited.	Principal	18-Dec-25	INE016P07229						
Test Company Test Company	Principal Principal	18-Dec-25 18-Dec-25	INE123456789 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	INE148I07VZ2						



IDBI Trusteeship Ser	11000 000				Calendar	of Interest/Redemptio	115 TOT F1 2023-20		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107WA3						
National Housing Bank	Interest	19-Dec-25	INE557F08GB0						
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	INE148107WU1						
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	INE148107WP1						
JM Financial Credit Solutions Limited	Principal	19-Dec-25	INE651J07952						
Sundaram Home Finance Limited	Principal	19-Dec-25	INE667F07IP5						
(SHFL) Kotak Mahindra Investments	Interest	20-Dec-25	INE975F08CS7						
Limited	Interest	20-Dec-25	INES75FU6C37						
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 INE589A08043						
NLC India Limited Kotak Mahindra Investments	Interest	20-Dec-25							
Limited	Interest	20-Dec-25	INE975F08CS7						
Punjab & Sind Bank HDFC Bank Limited	Interest	20-Dec-25 20-Dec-25	INE608A08058 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 Axis Bank	Principal Interest	21-Dec-25 22-Dec-25	QWERTY INE238A08476						
India Infradebt Limited	Interest	22-Dec-25 22-Dec-25	INE537P07687						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-Dec-25	INE657N07431						
Oxyzo Financial Services Limited	Interest	22-Dec-25	INE04VS07339						
National Highways Authority of	Interest	22-Dec-25	INE906B07JA6						
India									
HDB Financial Services Ltd.	Interest	22-Dec-25	INE756I08256						
PNB Housing Finance Limited HDB Financial Services Ltd.	Interest	22-Dec-25	INE572E07142 INE756I08256						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	22-Dec-25 22-Dec-25	INE756I08256						
India Infradebt Limited	Interest	22-Dec-25 23-Dec-25	INE537P07216						
	merest	25-560-52	INC33/PU/210						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-25	INE027E07BB0						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Dec-25	INE065507AE1						
ACHIIEVERS 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	INE148107UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148107UV3						
Indostar Capital Finance Limited	Interest	25-Dec-25	INE896L07991						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148107UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UC3						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148107UJ8						
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	INE148107GJ7						
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	INE523H07BZ0						
	interest	20-Dec-25	INE323HU/BZU						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107SX3						
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	INE148107SW5						
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	INE148107SC7						
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	INE148107PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107QC1						
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	INE148107PO8						



(A) IDDI					
(D) IDBI trustee	 	IDBI Tru	steeship Services Ltd	- ERP System	
IDDI Tructoochin Convices Ltd		Calandan	-£ /D	f EV 202E 2C	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107SI4						
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	INE148107SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107PZ4						
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	INE523H07BZ0						
Power Grid Corporation of India	Principal	26-Dec-25	INE752E07JL5						
Limited India Infradebt Limited	Interest	27-Dec-25	INE537P07273						
Punjab Infrastructure									
Development Board Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25 27-Dec-25	INE091D11089						
Housing Finance Limited] Sammaan Capital Limited	interest	27-060-23	INCLISIO/INV						
[formerly known as Indiabulls Housing Finance Limited] JM Financial Products Limited	Interest	27-Dec-25 27-Dec-25	INE148I07RX5						
	interest	27-560-25	INC3231107013						
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	INE148107RG0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107R16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RC9						



(A) IDDI										
(I) IDBI trustee	IDBI Trusteeship Services Ltd - ERP System									
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107RM8						
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	INE148107RS5						
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	INE148107VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VV1						
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	INE148107VW9						
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	INE148I07OT0						
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	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107OP8						
Oxyzo Financial Services Limited	Interest	27-Dec-25	INE04VS07404						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VS7						
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	INE148107VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VK4						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VO6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107UZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VE7						
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	INE148107RC9						
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	INE148107R16						
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	INE148107NG9						
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	INE148107NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107NH7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07NL9						



				Status of Payment	Actual date of		Date of information	Date of information	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Payment of Interest/Principal	Date of Information given to CRA	given to Exchange by the debenture trustee	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	INE148107NM7						
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	INE148107MK3						
Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Dec-25	INE148I07NH7						
Housing Finance Limited] Sammaan Capital Limited									
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Principal	28-Dec-25	INE148I07NP0						
[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	INE148107NM7						
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 knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	29-Dec-25	INE539K08245						
CSA Investments Private Limited	Interest	29-Dec-25	INEOLWH07054						
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 National Highways Authority of	Interest	30-Dec-25	INEOCCU07124						
India	Interest	30-Dec-25	INE906B07II1						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07102						
India Grid Trust Berar Finance Limited	Interest	30-Dec-25 30-Dec-25	INE219X07389 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	INEOCCU07140						
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	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	30-Dec-25	INE148107DN6						
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	INE148107DO4						
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 IKF Finance Limited	Interest Interest	31-Dec-25 31-Dec-25	INE219X07306 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	INEOCCU07108						
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	INEOCCU07116						
India Grid Trust	Interest	31-Dec-25	INE219X07447						
Tapir Constructions Limited India Grid Trust	Interest	31-Dec-25 31-Dec-25	INE00DJ07045 INE219X07439						
Lucina Land Development Limited	Interest	31-Dec-25	INE0JZ007024						
Mindspace Business Parks REIT	Interest	31-Dec-25	INEOCCU07132						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-25	INE01XX07059						
Nexus Select Trust	Interest	31-Dec-25	INEONDH07050						
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	INEOCCU07157						
Sylvanus Properties Limited	Interest	31-Dec-25	INE826M07046						
Dvara Kshetriya Gramin Financial	Interest	31-Dec-25	INE179P07589						
Services Private Ltd. NIIF Infrastructure Finance									
Limited	Principal	31-Dec-25	INE246R07467						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INEODWX07025						
Test Company Tourism Finance Corporation of	Principal	31-Dec-25	SACHIN						
India Limited JM Financial Credit Solutions	Interest	01-Jan-26	INE305A09216						
Limited JM Financial Credit Solutions	Interest	01-Jan-26 01-Jan-26	INE651J07697 INE651J07630						
Limited Edelweiss Retail Finance Limited	Interest	01-Jan-26	INE528S07110						
	merese	02 3411 20	1142320307110						
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						
ACHIIEVERS 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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AM4						
ACHIIEVERS 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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AT9						
ACHIIEVERS 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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507BD1						
ACHIIEVERS 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	INE148107TU7						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107TL6						
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	INE148107TW3						
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	INE148107XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107XD5						
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						
ACHIIEVERS 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	INE148107XK0						
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 NHPC Limited	Interest Interest	03-Jan-26 03-Jan-26	INE848E07AV9 INE848E07AW7						
NHPC Limited	Interest	03-Jan-26	INE848E07AT3						
NHPC Limited NHPC Limited	Interest Interest	03-Jan-26 03-Jan-26	INE848E07AX5 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	INE148107MZ1						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
UNO MINDA LIMITED	Interest	03-Jan-26	INE405E08051						
NHPC Limited Sylvanus Properties Limited	Principal Principal	03-Jan-26 03-Jan-26	INE848E07AT3 INE826M07038						
JM Financial Products Limited	Interest	04-Jan-26	INE523H07CC7						
Shree Renuka Sugars Limited	Interest	04-Jan-26	NE087H08019						
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	INE148107LE8						
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	INE148107LD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-26	INE148107LB4						
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	INE572E09627						
PNB Housing Finance Limited	Interest	07-Jan-26	INE572E09627						
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	INE572E07209						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	07-Jan-26	INE516Y07519						
Power Grid Corporation of India Limited	Principal	07-Jan-26	INE752E07OH3						
IDFC FIRST Bank Limited	Interest	08-Jan-26	INE092T08AS6						
India Infradebt Limited	Interest	08-Jan-26	INE537P07083						
Power Grid Corporation of India Limited	Interest	08-Jan-26	INE752E08635						
Power Grid Corporation of India	Interest	08-Jan-26	INE752E08635						
HDFC Bank Limited(Formerly	Interest	08-Jan-26	INE040A08864						
Known as HDFC Limited)									
India Infradebt Limited Food Corporation of India Limited	Principal Interest	08-Jan-26 09-Jan-26	INE537P07083 INE861G08068						
	metest	03-3dH*20	1145001000000						
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	INE148107RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148I07QS7						



		Due Date of payment		Status of Payment (Default / Delayed /	Actual date of	Date of Information	Date of information given to Exchange by	Date of information	Details of action taken by debenture trustee(if
Name of Listed Entity	Туре	of interest / Principal	ISIN Number	Non-Cooperation/ No Information etc.)	Payment of Interest/Principal	given to CRA	the debenture trustee	given to DP by the debenture trustee	any)
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	INE148107QM0						
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 Muthoot Finance Limited	Principal Principal	11-Jan-26 11-Jan-26	INE692A08128 INE414G07FM3						
Muthoot Finance Limited	Principal	11-Jan-26	INE414G07FK7						
Muthoot Finance Limited	Principal	11-Jan-26	INE414G07F09						
Power Grid Corporation of India	Principal	11-Jan-26	INE752E08726						
Limited Tata Capital Housing Finance	Interest	12-Jan-26	INE033L08288						
Limited SIDBI		12-Jan-26	INE556F08KF5						
National Housing Bank	Interest	12-Jan-26 12-Jan-26	INESSOFUSKES						
CSA Investments Private Limited	Interest	12-Jan-26	INEOLWH07062						
SIDBI	Principal	12-Jan-26	INE556F08KF5						
Bank of Baroda Kotak Mahindra Prime Limited	Interest	13-Jan-26 13-Jan-26	INE028A08240 INE916DA7SB4						
Kotak Mahindra Prime Limited	Interest	13-Jan-26	INE916DA7SB4						
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	INE756I07EK0						
Kotak Mahindra Prime Limited	Interest	13-Jan-26	INE916DA7SB4						
HDB Financial Services Ltd.		13-Jan-26	IN8756I07117						
Kotak Mahindra Prime Limited	Interest	13-Jan-26	INE916DA7SB4						
	Interest								
HDB Financial Services Ltd.	Principal	13-Jan-26	IN8756I07117						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal	13-Jan-26	INE916DA7SB4						
Kotak Manindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	13-Jan-26 13-Jan-26	INE916DA7SB4						
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	INE756I07EK0						
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	INE148107VX7						
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Name of Listed Entity Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited NIIF Infrastructure Finance Limited Bank of Baroda Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]		Due Date of payment of interest / Principal 14-Jan-26 14-Jan-26 15-Jan-26	ISIN Number INE033L07IM5	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)
Limited Cholamandalam Investment & Finance Company Limited NIIF Infrastructure Finance Limited Bank of Baroda Sammaan Capital Limited [formerly known as Indiabulls	Principal Interest Interest	14-Jan-26 15-Jan-26		No illioitilation etc.)			dustee		
Finance Company Limited NIIF Infrastructure Finance Limited Bank of Baroda Sammaan Capital Limited [formerly known as Indiabulls	Interest Interest	15-Jan-26	INE121A07QR3						
Limited Bank of Baroda Sammaan Capital Limited [formerly known as Indiabulis	Interest								
Sammaan Capital Limited [formerly known as Indiabulls		15-Jan-26	INE246R07400						
[formerly known as Indiabulls	Interest		INE028A08208						
		15-Jan-26	INE148107JQ6						
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	ISI45678912z						
NIIF Infrastructure Finance Limited	Interest	16-Jan-26	INE246R07558						
Sundaram Finance Limited	Interest	16-Jan-26	INE660A07RV0						
Test Company Oxyzo Financial Services Limited	Interest	16-Jan-26 16-Jan-26	INE12345YUUI67 INE04VS07347						
Muthoot Finance Limited	Interest	16-Jan-26	IN8414G07034						
Muthoot Finance Limited Muthoot Finance Limited	Interest	16-Jan-26 16-Jan-26	IN8414G07U34						
PNB Housing Finance Limited	Interest	17-Jan-26	INE572E09320						
Punjab National Bank	Interest	17-Jan-26	INE160A08217						
PNB Housing Finance Limited	Principal	17-Jan-26	INE572E09320						
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	INE537P08024						
SIDBI	Interest	18-Jan-26	INE556F08KG3						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jan-26	INE530L07350						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	18-Jan-26 18-Jan-26	INE813H07333 INE813H07341						
Torrent Power Ltd	Interest	18-Jan-26	INE813H07358						
Torrent Power Ltd Oxyzo Financial Services Limited	Interest	18-Jan-26 18-Jan-26	INE813H07325 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	INE516Y07014						
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	INE148107WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148107WH8						



(CO LIDDI						
(I) IDBI trustee	,	IDBI Tru	steeship Services Ltd -	ERP System		
IDDI Tructoochin Convices Ltd		Calaadaa	£ 1 = \$ = = = \$ / D = = 1 = = = \$ i =	f D/ 2025 2C		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE641007144						
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						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE115A07RB7						
State Bank of India (Erstwhile State Bank of Mysore)	Principal	21-Jan-26	INE651A08058						
Test Company	Principal	21-Jan-26	QWERTY PRAVESH						
Test Company Oxyzo Financial Services Limited	Principal Interest	21-Jan-26 22-Jan-26	PRAVESH 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	Interest	23-Jan-26	INE752E07MH7						
Limited 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	INE516Y07527						
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	INE516Y07535						
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	INE148108348						
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	INE148107KP6						
JM Financial Credit Solutions	Interest	24-Jan-26	INE651J07853						
Limited NIIF Infrastructure Finance		24-Jan-26 24-Jan-26	INE246R07715						
Limited NIIF Infrastructure Finance	Interest								
Limited JM Financial Credit Solutions	Interest	24-Jan-26	INE246R07707						
Limited NIIF Infrastructure Finance	Interest	24-Jan-26	INE651J07853						
Limited	Interest	24-Jan-26	INE246R07715						
PNB Housing Finance Limited	Interest	24-Jan-26	INE572E07175						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07715						
ACHIIEVERS FINANCE INDIA LMTD	Interest	24-Jan-26	INE065507AU7						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07707						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jan-26	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jan-26	INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UU5						
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	INE148107UN0						
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	INE414G07IZ9						
Berar Finance Limited	Interest	25-Jan-26	INE998Y07170						
Muthoot Finance Limited	Interest	25-Jan-26	INE414G07IV8						
Muthoot Finance Limited Konkan Railway Corporation	Interest	25-Jan-26	INE414G07IU0						
Limited Muthoot Finance Limited	Principal Principal	25-Jan-26 25-Jan-26	INE139F07071 INE414G07IU0						
National Thermal Power	Principal	25-Jan-26	INE733E07HB0						
Corporation Limited (NTPC) ARMAN FINANCIAL SERVICES	Principal	25-Jan-26	INE109C07097						
LIMITED Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107GJ7						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-26	INE148I08231						
Housing Finance Limited] 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	INE148107SW5						



(A) IDDI	İ					
(I) IDBI trustee		,	IDBI Tru	steeship Services Ltd -	ERP System	
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107SC7						
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	INE148107PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107SO2						
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	INE148107SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07PZ4						
Patel Engineering Limited HDFC Bank Limited(Formerly	Interest	26-Jan-26	INE244B07243						
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	INE148107RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148107RU1						
Kotak Mahindra Investments Limited	Interest	27-Jan-26	INE975F07IC0						
Hinduja Leyland Finance Limited	Interest	27-Jan-26	INE146007482						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07RP1						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107RO4						
National Housing Bank	Interest	27-Jan-26	INE557F08GC8						
Oxyzo Financial Services Limited	Interest	27-Jan-26	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148107VH0						
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	INE148107VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148107OT0						
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	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148107OP8						
NHPC Limited	Interest	27-Jan-26	INE848E08268						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148107VA5						
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	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148107OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148107VQ1						
Hinduja Leyland Finance Limited	Principal	27-Jan-26	INE146007482						
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	INE148107ND6						
Bank of Baroda	Interest	28-Jan-26	INE028A08257						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148107NN5						
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	INE148107LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148107LU4						



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd	ERP System	
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Same and Capital Limited	
Interest 28-Jan-26 NEL4807M83	
India Infradebt Limited Principal 28-Jan-26 INES37P07109	
LaT Finance Limited (formerly known st. EX Finance Holdings Limiterest	
Interest	
Sundaram Finance Limited Interest 29-Jan-26 INE660A08CC0	
CSA Investments Private Limited Interest 29-Jan-26 INE0LWH07054 Muthoot Finance Limited Principal 29-Jan-26 INE692A08136 Muthoot Finance Limited Principal 29-Jan-26 INE692A08136 Muthoot Finance Limited Principal 29-Jan-26 INE975F07HV2 Illineted Principal 29-Jan-26 INE975F07HV2 Emami Frankross Limited Interest 30-Jan-26 INE975F07HV2 Shree Renuka Sugars Limited Interest 30-Jan-26 INE087H07110 Shree Renuka Sugars Limited Interest 30-Jan-26 INE087H07102	
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 Emarii Frankross Limited Interest 30-Jan-26 INE9711X07062 Shree Renuka Sugars Limited Interest 30-Jan-26 INE087H07110 Shree Renuka Sugars Limited Interest 30-Jan-26 INE087H07102 Tapir Constructions Limited Interest 30-Jan-26 INE087H07102	
Union Bank of India Principal 29-Jan-26 INE692A08136 Muthoot Finance Limited Principal 29-Jan-26 INE975F07HV2 Kotak Mahindra Investments Limited Principal 29-Jan-26 INE975F07HV2 Emamil Frankross Limited Interest 30-Jan-26 INE975F07HV2 Shree Renuka Sugars Limited Interest 30-Jan-26 INE087H07128 Shree Renuka Sugars Limited Interest 30-Jan-26 INE087H07100 Shree Renuka Sugars Limited Interest 30-Jan-26 INE087H07102 Tapir Constructions Limited Interest 30-Jan-26 INE988007196 Sylvanus Properties Limited Interest 30-Jan-26 INE826M07046 Muthoot Finance Limited Interest 30-Jan-26 INE826M07046 Principal Shree Renuka Sugars Limited Interest 30-Jan-26 INE826M07046 Depart Finance Limited Interest 30-Jan-26 INE826M07046 Sylvanus Properties Limited Interest 30-Jan-26 INE826M07046	
Kotak Mahindra Investments Limited Imitered Interest A0-Jan-26 INE975F07HV2 Shree Renuka Sugars Limited Interest A0-Jan-26 INE087H071128 Shree Renuka Sugars Limited Interest A0-Jan-26 INE087H07110 Shree Renuka Sugars Limited Interest A0-Jan-26 INE087H07110 Shree Renuka Sugars Limited Interest A0-Jan-26 INE087H07102 INE087H07102 Shree Renuka Sugars Limited Interest A0-Jan-26 INE098Y07196 Sylvanus Properties Limited Interest A0-Jan-26 INE998Y07196 Sylvanus Properties Limited Interest A0-Jan-26 INE826M07046 INE826M07046 INE828707016	
Emami Frankross Limited Interest 30-Jan-26 INE93707012 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 INE097H07102 Shree Renuka Sugars Limited Interest 30-Jan-26 INE097H07102 Tapir Constructions Limited Interest 30-Jan-26 INE998Y07196 Sylvanus Properties Limited Interest 30-Jan-26 INE898W07196 Muthoot Finance Limited Interest 30-Jan-26 INE826M07046 Muthoot Finance Limited Interest 30-Jan-26 INE878707016	
Shree Renuka Sugars Limited Interest 30-Jan-26 INE087H07128 Shree Renuka Sugars Limited Interest 30-Jan-26 INE087H07100 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 INE098707196 Sylvanus Properties Limited Interest 30-Jan-26 INE898Y07196 Sylvanus Properties Limited Interest 30-Jan-26 INE826M07046 Muthoot Finance Limited Interest 30-Jan-26 INE826M07046 Muthoot Finance Limited Interest 30-Jan-26 INE826M07046 Muthoot Finance Limited Interest 30-Jan-26 INE826M07046	
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 INE087H07094 Shree Renuka Sugars Limited Interest 30-Jan-26 INE087H07102 Shree Renuka Sugars Limited Interest 30-Jan-26 INE098Y07196 Sylvanus Properties Limited Interest 30-Jan-26 INE998Y07196 Sylvanus Properties Limited Interest 30-Jan-26 INE826M07046 Muthoot Finance Limited Interest 30-Jan-26 INE826M07046 Capital Infra Trust (erstwhile Principal 30-Jan-26 INE728707016	
Shree Renuka Sugars Limited Interest 30-Jan-26 INE087H07102 Tapir Constructions Limited Interest 30-Jan-26 INE087H07102 Berar Finance Limited Interest 30-Jan-26 INE998Y07196 Sylvanus Properties Limited Interest 30-Jan-26 INE826M07046 Muthoot Finance Limited Interest 30-Jan-26 INE826M07046 Capital Infra Trust (erstwhile Principal 30-Jan-26 INE978707016	
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 INE826M07046 Capital Infra Trust (erstwhile Principal 30-Jan-26 INE978707016	
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 INE000J07045 Berar Finance Limited Interest 30-Jan-26 INE998Y07196 Sylvanus Properties Limited Interest 30-Jan-26 INE826M07046 Muthoot Finance Limited Interest 30-Jan-26 INE826M07046 Capital Infra Trust (erstwhile Principal 30-Jan-26 INE978707016	
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 INE826M07046 Capital Infra Trust (erstwhile Principal 30-Jan-26 INE078707016	
Shree Renuka Sugars Limited Interest 30-Jan-26 INE087H07102	
Tapir Constructions Limited Interest 30-Jan-26 INE00DI07045 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 Principal 30-Jan-26 INE7078707016	
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 Principal 30-Jan-26 INE707877016	
Sylvanus Properties Limited Interest 30-Jan-26 INE826M07046 Muthoot Finance Limited Interest 30-Jan-26 INE414G07JA0 Capital Infra Trust (erstwhile Principal 30-Jan-26 INE7078277016	
Muthoot Finance Limited Interest 30-Jan-26 INE414G07/JA0 Capital Infra Trust (erstwhile Principal 30-Jan-26 INE708207016	
Capital Infra Trust (erstwhile	
Arohan Financial Services Limited Interest 31-Jan-26 INE808K08061	
Bank of Baroda Interest 31-Jan-26 INE028A08273 IKF Finance Limited Interest 31-Jan-26 INE8S9C08103	
Capital Infra Trust (erstwhile National Infrastructure Trust) Interest 31-Jan-26 INE0Z8Z07016	
Lucina Land Development Limited Interest 31-Jan-26 INE0J2007024	
Cholamandalam Investment & Interest 31-Jan-26 INE121A07RV3	
Cholamandalam Investment & Interest 31-Jan-26 INE121A07RT7	
Sylvanus Properties Limited Interest 31-Jan-26 INE826M07038	
Grand Hills Developments Private Limited Interest 31-Jan-26 INEODWX07025	
Capital Infra Trust (erstwhile National Infrastructure Trust) Interest 31-Jan-26 INE0Z8Z07024	
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) NEOZ8207024 NEOZ8207024	
Cholamandalam Investment & Principal 31-Jan-26 INE121A07RQ3	
Grand Hills Developments Private Limited Principal 31-Jan-26 INEODWX07025	
JM Financial Credit Solutions Limited Interest 01-Feb-26 INE651J07697	
JM Financial Credit Solutions Interest 01-Feb-26 INE651J07630 Limited	
Edelweiss Retail Finance Limited Interest 01-Feb-26 INE528S07110	
HDB Financial Services Ltd. Interest 01-Feb-26 INE756I08124	



Name of Listed Entity		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-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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507373						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AM4						
ACHIIEVERS 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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AS1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107TQ5						
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	INE148107TN2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107TC5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107TU7						
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	INE148107TL6						
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	INE148107TW3						
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						



(A) IDDI						
(I) IDBI trustee	·	•	IDBI Tru	steeship Services Ltd -	ERP System	
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107XS3						
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	INE148107XR5						
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	INE148107XF0						
ACHIIEVERS 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	INE148107XM6						
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	INE148107NA2						
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 Electircity Distribution Co. Ltd.	Interest	04-Feb-26	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08337						
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-26	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08352						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 India Grid Trust	Interest	06-Feb-26 06-Feb-26	INE219X07280 INE219X07231						
India Grid Trust	Interest	06-Feb-26	INE219X07249						
India Grid Trust LIC Housing Finance Limited	Interest	06-Feb-26 06-Feb-26	INE219X07272 INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-26	INE115A07QN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Feb-26	INE148107LE8						
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	INE146008308						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Feb-26	INE148107LD0						
Hinduja Leyland Finance Limited	Interest	06-Feb-26	INE146008308						
Hinduja Leyland Finance Limited	Interest	06-Feb-26	INE146008308						
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 NHPC Limited	Interest Principal	08-Feb-26 08-Feb-26	INE092T08EY6 INE848E07AN6						
State Bank of India (Erstwhile	Principal	08-Feb-26	INE649A08037						
State Bank of Hyderabad) 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	Interest	09-Feb-26	INE306N08136						
Services Limited) 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	INE148107RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07QS7						



(A) IDDI	l					
TIDBI trustee	· · · · · · · · · · · · · · · · · · ·	 IDBI Tru	steeship Services Ltd -	ERP System	•	· · · · · · · · · · · · · · · · · · ·
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107QM0						
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 NHPC Limited	Principal Interest	10-Feb-26 11-Feb-26	INE556F08KG3 INE848E07BB9						
NHPC Limited NHPC Limited	Interest	11-Feb-26 11-Feb-26	INE848E07AZ0 INE848E07BC7						
NHPC Limited NHPC Limited	Interest Interest	11-Feb-26 11-Feb-26	INE848E07AY3 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 Cholamandalam Investment & Finance Company Limited	Principal Interest	11-Feb-26 12-Feb-26	INE848E07AY3						
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	INE146008316						
India Infradebt Limited	Interest	12-Feb-26	INE537P07745						
Dvara Kshetriya Gramin Financial Services Private Ltd. Hinduja Leyland Finance Limited	Interest	12-Feb-26 12-Feb-26	INE179P07282 INE146008332						
CSA Investments Private Limited	Interest	12-Feb-26	INE0LWH07062						
CSA Investments Private Limited	Principal	12-Feb-26	INEOLWH07062						
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 Tata Capital Housing Finance	Interest	14-Feb-26	INE033L07GS6						
Limited IFCI Limited	Interest	14-Feb-26	INE030A00OHO						
JM Financial Credit Solutions	Interest	15-Feb-26 15-Feb-26	INE639A09OH9 INE651J07960						
Limited 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 Tata Capital Housing Finance	Interest	16-Feb-26	ISI45678912z						
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	INE146008167						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-Feb-26	INE795G08043						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Test Company Oxyzo Financial Services Limited	Interest	16-Feb-26 16-Feb-26	INE12345YUUI67 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	INE906B07IJ9						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Feb-26	INE530L07350						
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	18-Feb-26	INE511N08024						
Oxyzo Financial Services Limited Test Company	Interest Principal	18-Feb-26 18-Feb-26	INE04VS07362 INE123456789						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Feb-26	INE516Y07014						
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	INE148107WH8						
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	INE148107WM8						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Feb-26	INE148I07WP1						
Housing Finance Limited] Piramal Capital & Housing Finance Limited (Earlier known as Piramal	Interest	20-Feb-26	INE641007144						
Finance Limited)									
Kotak Mahindra Prime Limited HDFC ERGO General Insurance	Interest	20-Feb-26	INE916DA7RW2						
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 HDB Financial Services Ltd.	Interest	21-Feb-26 21-Feb-26	INE660A08BY6						
HDB Financial Services Ltd. Tata Capital Housing Finance	Interest								
Limited	Interest	21-Feb-26	INE033L07IE2						



(A) IDDI							
(I) IDBI trustee	·	·	IDBI Tru	steeship Services Ltd	ERP System	•	
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
LIC Housing Finance Limited	Interest	21-Feb-26	INE115A07RD3	No illiorniation etc.)			trustee		
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	INE148107IQ8						
India Infradebt Limited	Interest	22-Feb-26	INE537P07646						
Oxyzo Financial Services Limited	Interest	22-Feb-26	INE04VS07339						
Nirma Limited Nirma Limited	Interest Interest	22-Feb-26 22-Feb-26	INE091A07216 INE091A07208						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-26	INE148107IR6						
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	Interest	23-Feb-26	INE975F07IE6						
Limited Kotak Mahindra Investments	Interest	23-Feb-26	INE975F07ID8						
Limited 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	INE148107KP6						
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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Feb-26	INE065507AE1						
HDB Financial Services Ltd.	Interest	25-Feb-26	INE756I07EL8						
ACHIIEVERS 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	INE148107UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148107UV3						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Interest	25-Feb-26	INE756I07EL8	No Information etc.)	Interest/Principal		trustee	debenture trustee	
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-26	INE539K07213						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148107UI0						
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	INE148107UJ8						
Apraava Renewable Energy(Formerly know 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	INE148107UD1						
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	INE148107SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148107SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148107SC7						
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	INE148107PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148107QC1						
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	INE148107PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148107SI4						



(A) IDDI					
(I) IDBI trustee	·	IDBI Tru	steeship Services Ltd -	ERP System	
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107SQ7						
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	INE148107VH0						
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	INE148107VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107VT5						



(A) IDDI	İ					
(I) IDBI trustee		,	IDBI Tru	steeship Services Ltd -	ERP System	
IDRI Trusteeshin Services Ltd			Calondar	of Interest/Bodometic	ns for EV 202E 26	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107OP8						
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	INE148107VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107OQ6						
Piramal Enterprises Limited	Interest	27-Feb-26	INE140A07807						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107VQ1						
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 Piramal Enterprises Limited	Principal Principal	27-Feb-26 27-Feb-26	INE556F08KB4 INE140A07799						
Oxyzo Financial Services Limited	Principal	27-Feb-26	INE04VS07388						
IL&FS Energy Development	Interest	28-Feb-26	INE938L08098						
Company Limited Power Grid Corporation of India									
Limited Power Grid Corporation of India	Interest	28-Feb-26	INE752E07LN7						
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 IKF Finance Limited	Interest	28-Feb-26	INE219X07298 INE859C08103						
	Interest	28-Feb-26							
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-26	INE121A08OS4						
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 Frankross Limited	Interest	28-Feb-26	INE711X07062						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148107NN5						
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	Interest	28-Feb-26	INE06WU07064						
Limited 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						



W IDDI							
(I) IDBI trustee		,	IDBI Tru	steeship Services Ltd -	ERP System		
IDRI Trusteeship Services Ltd	l .		Calendar	of Interest/Redemntion	ns for EV 2025-26		\neg

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107LU4						
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	INE0JZ007024						
Torrent Power Ltd Torrent Power Ltd	Interest	28-Feb-26 28-Feb-26	INE813H07374 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	INE146008324						
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	INEOLWH07054						
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	INEODWX07025						
Hinduja Leyland Finance Limited	Interest	28-Feb-26	INE146008324						
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	INEODWX07025						
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	Interest	01-Mar-26	INE651J07630						
Limited Jorbat Shillong Expressway	Interest	01-Mar-26	INE944Y07075						
Limited Jorbat Shillong Expressway	Interest	01-Mar-26	INE944Y07091						
Jorbat Shillong Expressway	Interest	01-Mar-26	NE944Y07125						
Limited Edelweiss Retail Finance Limited	Interest	01-Mar-26	INE528S07110						
Jorbat Shillong Expressway	Interest	01-Mar-26	INE944Y07133						
Limited Jorbat Shillong Expressway	Interest	01-Mar-26	INE944Y07166						
Limited Jorbat Shillong Expressway									
Limited Jorbat Shillong Expressway	Interest	01-Mar-26	INE944Y07158						
Limited Jorbat Shillong Expressway	Interest	01-Mar-26	INE944Y07166						
Limited Jorbat Shillong Expressway	Interest	01-Mar-26 01-Mar-26	INE944Y07182 INE944Y07232						
Limited Jorbat Shillong Expressway	Interest								
Limited	Interest	01-Mar-26	INE944Y07174			1			



(A) IDDI							
(I) IDBI trustee	·	·	IDBI Tru	steeship Services Ltd	ERP System	•	
IDDI Tructoochin Consisos I td				(1 · · · /p · 1 · · ·	f B(2005.00		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507373						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AM4						
ACHIIEVERS 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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AT9						
ACHIIEVERS 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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107TC5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107TU7						
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	INE148107TH4						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107TW3						
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	INE148107XG8						
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	INE148107XF0						
ACHIIEVERS 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	INE148107XM6						
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	NE944Y07125						
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	Principal	01-Mar-26	INE944Y07174						
Jorbat Shillong Expressway	Principal	01-Mar-26	INE944Y07190						
Limited Jorbat Shillong Expressway	Principal	01-Mar-26	INE944Y07059						
Limited Jorbat Shillong Expressway	Principal	01-Mar-26	INE944Y07216						
Limited Jorbat Shillong Expressway	Principal	01-Mar-26	INE944Y07240						
Limited	Frincipal	O1-Mar-5p	INE3441U/24U						



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(I) IDBI trustee	,	•	IDBI Tru	steeship Services Ltd -	ERP System	•	•
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					Status of Payment			Date of information		
Second Column		_	Due Date of payment			Actual date of	Date of Information		Date of information	Details of action taken by debenture trustee(i
March Control Contro	Name of Listed Entity	Туре		ISIN Number						
March Marc					No Information etc.)	interest/Principal		trustee	debenture trustee	
March 1984 Process Process Process 124 to 20		Principal	01-Mar-26	INE944Y07042						
Part										
Marie Mari		Principal	01-Mar-26	INE944Y07075						
Section Private Priv		Dringinal	01 Mar 26	INEQ44V07093						
Company Comp		rincipal	01-14181-20	1142544107005						
		Principal	01-Mar-26	INE944Y07182						
March Marc										
Auto-	Limited	Principal	01-Mar-26	INE944Y07190						
Memory M		Principal	01-Mar-26	INE944Y07067						
Comparison										
December December		Principal	01-Mar-26	INE944Y07232						
Miles Mile										
		Principal	01-Mar-26	INE944Y07166						
March 2007 Processor Pro		Principal	01-Mar-26	INE944Y07034						
Ministry Ministry										
Month Mont		Principal	01-Mar-26	INE944Y07109						
Actual		Daireitani	01 14 26	INIFO44V07024						
Marche March Mar	Limited	Principal	U1-IVId1-20	INE944107034						
March Marc		Principal	01-Mar-26	INE944Y07133						
Miles										
March March Reprovation March Ma		Principal	01-Mar-26	INE944Y07026						
Marie Mari		Daireitani	01 14 26	INFO44V07026						
Total Control and a limited Section 1999 Column 200	Limited	Principal	01-Mar-26	INE944107026						
Trian Motion Investor Solutions Inference 10 Mon 26 Mission Missio	India Infradebt Limited	Interest	02-Mar-26	INE537P07240						
Trian Motion Investor Solutions Inference 10 Mon 26 Mission Missio										
Teach Anthers Financies Statistics Section	Food Corporation of India Limited	Interest	02-Mar-26	INE861G08043						
Teach Anthers Foundaries Section	Tata Steel Limited	Interest	02-Mar-26	INE081A08223						
United Company Section Company Section Company Compa										
United Company Section Company Compa	Tata Motors Finance Solutions									
Teach Teac	Limited (formerly known as Tata	Interest	02-Mar-26	INE601U08192						
	Motors Finance Ltd.)									
Internal Processor Internal Control Internal										
Internal Processor Internal Control Internal										
Secretary Secr		Int	02 ***- 25	INIEROCNIOSASS						
Modern National Control Modern National		interest	uz-Mar-26	INESUBNU8466						
Notation Profession Control Selection 20 Mar 36 Not50 Month 10	Scratces Entitled)									
Milestand Section Milestand Co. Mar. 35 Milestand Section Milestand Personal Control Coperation Milestand Personal Control Coperation Milestand Personal Control Coperation Milestand Personal Control Coperation Milestand Milest	Union Bank of India	Interest	02-Mar-26	INE692A08185						
Milestand Section Milestand Co. Mar. 35 Milestand Section Milestand Personal Control Coperation Milestand Personal Control Coperation Milestand Personal Control Coperation Milestand Personal Control Coperation Milestand Milest	Hindustan Petroleum Corporation									
Methods Marcol		Interest	02-Mar-26	INE094A08101						
Interest										
Michaelan Performan Corporation Interest 03-Mar-26 NRIGORAMS NRIGORA		Interest	02-Mar-26	INE651J07887						
Interest										
Interest		Interest	02-Mar-26	INE094A08150						
Interest										
Section Prince Limited Interest Co. Mar- 26 INE24807772		Interest	02-Mar-26	INE246R07772						
NINT Interfact Prince Prince Interest O. Mar 26 NE246007772										
Limited Microsoft Micros	Sundaram Finance Limited	Interest	02-Mar-26	INE660A07RR8						
Motion Interest O. Mar-26 NRESIDENTES	NIIF Infrastructure Finance		02 14 26	INF246007772						
National Thermal Power	Limited	interest	UZ-IVIdI-20	INE246KU///2						
National Thermal Power	SMC Global Securities Ltd	Interest	02-Mar-26	INE103C07082						
Martical Care Southern Martical Care M	+									
April Apri		Interest	02-Mar-26	INE733E07HL9						
Limited										
National Premail Power Principal 02-Mair 26 INET38C07H49		Principal	02-Mar-26	INF651I07887						
Corporation Limited (NTPG)	Limited									
Corporation United (NEW) Interest 03-Mar-26 INESSON0012 Interest 04-Mar-26 INESSON0012 INESSON0012 Interest 04-Mar-26 INESSON0012 INESSON0012 Interest 04-Mar-26 INESSON0012 Interest Interest Interest 04-Mar-26 INESSON0012 Intere		Principal	02-Mar-26	INF733F07HI9						
Incla	Corporation Limited (NTPC)	Timespai	02 Midi 20	11427552071125						
India Torrent Power Ltd Interest O3-Mar-26 INE313H07143 INE33H07150 INE313H07150 INE31H07150 INE313H07150 INE313H07150 INE313H07150 INE313H07150 INE31H07150 INE313H07150 INE313H07150 INE313H07150 INE313H07150 INE313H07150 INE313H07150 INE313H07150 INE313H07150 INE313H07150 INE3	Inland Waterways Authority of	Interest	02-Mar-26	INERGEW/08012						
Torrent Power Ltd										
HOFC CREDIA FINANCIAL SERVICES LIMITED (Formerly known as HOFC CREDIA FINANCIAL SERVICES LIMITED (Formerly known as HOFC CREDIA FINANCIAL SERVICES LIMITED (Formerly known as Indiabulis Interest 03-Mar-26 INE14807NA2 INE14807NA3 INE148007NA3 INE148007NA										
SSENCES IMITEO(formerly known as HOFC certal Francals Services Pvt Ltd) Samman Capital Limited (formerly known as indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as indiabulis Housing Finance Limited) Interest 03-Mar-26 INE14807NA2 Samman Capital Limited (formerly known as indiabulis Housing Finance Limited) TVS Credit Services Ltd Interest 03-Mar-26 INE14807MZ1 TVS Credit Services Ltd Interest 03-Mar-26 INE729N07081 Torrent Power Ltd Principal 03-Mar-26 INE729N07081 Torrent Power Ltd Principal 03-Mar-26 INE729N07081 Torrent Power Ltd Interest 04-Mar-26 INE729N07081 National Thermal Power Corporation Limited (NTPC) Interest 04-Mar-26 INE738607IM3 National Thermal Power Corporation Limited (NTPC) Interest 04-Mar-26 INE738607IL5 INE738607IL5 INE738607IL5 INE121608039 O4-Mar-26 INE738607IL5 INE38807270 O4-Mar-26 INE53807270	Torrent Power Ltd	interest	U3-IVId1-20	INE813HU/15U						
Interest Us-Amar-26 Interest Us-Amar-26 INE14807NA2 Interest Us-Amar-26 INE14807NA2 Interest Us-Amar-26 INE14807NA2 Interest Us-Amar-26 INE14807NA2 Interest Us-Amar-26 INE14807NA2 Interest Us-Amar-26 INE14807NA2 Interest Us-Amar-26 INE14807NA3 Interest Us-Amar-26 INE259N07081 Interest Us-Amar-26 INE259N07070 Interest Us-Amar-26 INE1250809 Interest Us-Amar-26 INE1250809 Interest Us-Mar-26 INE12	HDFC CREDILA FINANCIAL									
Asamman Capital Limited [Iformerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [Iformerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [Iformerly known as Indiabulis Housing Finance Limited] TVS Credit Services Ltd Interest 03-Mar-26 INE148I07M21 TOTER Power Ltd Principal 03-Mar-26 INE29N07081 TOTER Power Ltd Principal 03-Mar-26 INE29N07081 Interest 04-Mar-26 INE027E08061 Interest 04-Mar-26 INE027E08061 Interest 04-Mar-26 INE038E07JIS INE038E07JIS Interest 04-Mar-26 INE738E07JIS INE738E07JIS INE738E07JIS INE73E07JIS INE7		Interest	02 Mar 26	INIEEZOVOZZZO						
Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] TVS Credit Services Ltd Interest 03-Mar-26 INE148I07M21 TVS Credit Services Ltd Interest 03-Mar-26 INE239N07081 Torrent Power Ltd Principal 03-Mar-26 INE833H07343 L&T Finance United (formerly known as I&T Finance Holdings Limited) National Thermal Power Corporation Limited (MTPC) National Thermal Power Corporation Limited (MTPC) National Thermal Power Corporation Limited (MTPC) Interest 04-Mar-26 INE733E07JL5 INE0378E07JL5 INE0378E07JL		interest	US-IVIdI-20	INCOORDIZATION						
Interest O3-Mar-26 INE148I07NA2	Services Pvt Ltd)									
Interest O3-Mar-26 INE148I07NA2										
Interest O3-Mar-26 INE148I07NA2	Sammaan Capital Limited									
Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] TVS Credit Services Ltd Interest 03-Mar-26 INE1281077M21 L&T Finance Limited (formerly known as L&T Finance Holdings Limited) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Interest 04-Mar-26 INE733E07JM3 National Thermal Power Corporation Limited (NTPC) Interest 04-Mar-26 INE733E07JM3 National Thermal Power Corporation Limited (NTPC) Interest 04-Mar-26 INE733E07JM3 National Thermal Power Corporation Limited (NTPC) Interest 04-Mar-26 INE121E08039 INE121E08039 INE121E08021 HDFC CREDILA FINANCIAL SERVICES LIMITEO(formerly knowns as HDFC Credils Financial Services Pvt Ltd) Principal O4-Mar-26 INE539K07270 INE539K07270	[formerly known as Indiabulls	Interest	03-Mar-26	INE148I07NA2						
Interest O3-Mar-26 INE148I07M/21 Interest O3-Mar-26 INE148I07M/21 Interest O3-Mar-26 INE729N07081 Interest O3-Mar-26 INE813H07143 Interest O4-Mar-26 INE813H07143 Interest O4-Mar-26 INE027E08061 Interest O4-Mar-26 INE027E08061 Interest O4-Mar-26 INE027E08061 Interest O4-Mar-26 INE733E07JM3 Interest O4-Mar-26 INE733E07JL5 Interest O4-Mar-26 INE733E07JL5 Interest O4-Mar-26 INE733E07JL5 Interest O4-Mar-26 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5	Housing Finance Limited]									
Interest O3-Mar-26 INE148I07M/21 Interest O3-Mar-26 INE148I07M/21 Interest O3-Mar-26 INE729N07081 Interest O3-Mar-26 INE813H07143 Interest O4-Mar-26 INE813H07143 Interest O4-Mar-26 INE027E08061 Interest O4-Mar-26 INE027E08061 Interest O4-Mar-26 INE027E08061 Interest O4-Mar-26 INE733E07JM3 Interest O4-Mar-26 INE733E07JL5 Interest O4-Mar-26 INE733E07JL5 Interest O4-Mar-26 INE733E07JL5 Interest O4-Mar-26 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5					-					
Interest O3-Mar-26 INE148I07M/21 Interest O3-Mar-26 INE148I07M/21 Interest O3-Mar-26 INE729N07081 Interest O3-Mar-26 INE813H07143 Interest O4-Mar-26 INE813H07143 Interest O4-Mar-26 INE027E08061 Interest O4-Mar-26 INE027E08061 Interest O4-Mar-26 INE027E08061 Interest O4-Mar-26 INE733E07JM3 Interest O4-Mar-26 INE733E07JL5 Interest O4-Mar-26 INE733E07JL5 Interest O4-Mar-26 INE733E07JL5 Interest O4-Mar-26 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5 INE735E07JL5 Interest O4-Mar-26 INE735E07JL5	Sammaan Capital Limited									
Housing Finance Limited Interest		Interest	03-Mar-26	INE148I07MZ1						
Torrent Power Ltd Principal 03-Mar-26 INE813H07143 L&T Finance Limited (formerly known as L&T Finance Holdings Limited) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) JSW Energy Limited Interest 04-Mar-26 INE733E07JL5 JSW Energy Limited Interest 04-Mar-26 INE121E08039 JSW Energy Limited Interest 04-Mar-26 INE121E08039 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) Chalamandalum Invastment &										
Torrent Power Ltd Principal 03-Mar-26 INE813H07143 L&T Finance Limited (formerly known as L&T Finance Holdings Limited) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) JSW Energy Limited Interest 04-Mar-26 INE733E07JL5 JSW Energy Limited Interest 04-Mar-26 INE121E08039 JSW Energy Limited Interest 04-Mar-26 INE121E08039 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) Chalamandalum Invastment &										
L&T Finance Limited (formerly known as L&T Finance Holdings Limited) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) JSW Energy Limited 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 INE539K07270	TVS Credit Services Ltd	Interest	03-Mar-26	INE729N07081						
Lät Finance Limited (formerly known as Lät Finance Holdings Limited) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) JSW Energy Limited Interest 04-Mar-26 INET33E07JL5 JSW Energy Limited Interest 04-Mar-26 INE121E08039 JSW Energy Limited Interest 04-Mar-26 INE121E08039 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 Credita Financial Services Pvt Ltd) Principal O4-Mar-26 INE539K07270	Torrent Power I†d	Principal		INE813H07143	<u> </u>					
known as L&T Finance Holdings Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Interest 04-Mar-26 INE733E07JM3 O4-Mar-26 INE733E07JL5 JSW Energy Limited Interest 04-Mar-26 INE121E08039 JSW Energy Limited Interest 04-Mar-26 INE121E08039 HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Principal O4-Mar-26 INE539K07270 O4-Mar-26 INE539K07270										
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Interest O4-Mar-26 INE733E07JM3 O4-Mar-26 INE733E07JL5 SW Energy Limited Interest O4-Mar-26 INE121E08039 JSW Energy Limited Interest O4-Mar-26 INE121E08021 HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credital Financial Services Pvt Ltd) Principal O4-Mar-26 INE539K07270 INE539K07270 INE539K07270		Interest	04-Mar-26	INE027F08061						
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Interest 04-Mar-26 INE733E07JIM3 O4-Mar-26 INE733E07JIM3 INE733E07JIM3 O4-Mar-26 INE733E07JIM3			2 3 11101 20							
Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) JSW Energy Limited Interest O4-Mar-26 INE733E07JIJS JSW Energy Limited Interest O4-Mar-26 INE121E08039 JSW Energy Limited Interest O4-Mar-26 INE121E08021 HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Principal O4-Mar-26 INE539K07270			 		+					
National Thermal Power Corporation Limited (NTPC) JSW Energy Limited Interest 04-Mar-26 INE121E08039 JSW Energy Limited Interest 04-Mar-26 INE121E08039 HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credital Financial Services Pvt Ltd) Principal 04-Mar-26 INE539K07270 NES39K07270 Chalamandalam Investment 8		Interest	04-Mar-26	INE733E07JM3						
Corporation Limited (NTPC) Interest UH-Mair-20 INE23E007IS 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 O4-Mar-26 INE539K07270 Chalamandalam Investment 8	Corporation Limited (NTPC)									
Corporation Limited (NTPC) Interest UH-Mair-20 INE23E007IS 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 O4-Mar-26 INE539K07270 Chalamandalam Investment 8	National Thermal Power									
JSW Energy Limited interest 04-Mar-26 INE121E08039 JSW Energy Limited Interest 04-Mar-26 INE121E08039 HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Chalamandalam Investment &		Interest	04-Mar-26	INE733E07JL5						
JSW Energy Limited Interest 04-Mar-26 INE121E08021 HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly knowns as HDFC Credital Financial Services Pvt Ltd) Principal 04-Mar-26 INE539K07270 INE539K07270 Chalamandalam (vivistment &			1	INF121F09020	+					
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Principal 04-Mar-26 INES39K07270 Chalamandalam Investment &			04-Mar-26							
SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) O4-Mar-26 INES39K07270 Chalamandalam Investment &		Interest		INE121E08021				l		
knowns as HDFC Credila Financial Services Pvt Ltd) Cholamandalam Investment &	i l	Interest		INE121E08021						
Services Pvt Ltd) Chalamandalam Investment &		Interest		INE121E08021						
Cholomondalam Invastment &	SERVICES LIMITED(formerly	Interest Interest	04-Mar-26							
Chalamandalam Investment &	SERVICES LIMITED(formerly knowns as HDFC Credila Financial	Interest Interest	04-Mar-26							
Chalamandalam Investment &	SERVICES LIMITED(formerly knowns as HDFC Credila Financial	Interest Interest	04-Mar-26							
	SERVICES LIMITED(formerly knowns as HDFC Credila Financial	Interest Interest	04-Mar-26							
Finance Company Limited Interest Us-Mari-26 INELIZIAU/RX9	SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Cholamandalam Investment &	Interest Interest Principal	04-Mar-26 04-Mar-26	INE539K07270						
	SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Cholamandalam Investment &	Interest Interest	04-Mar-26							



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	•
IDRI Trustoschin Convices Ltd		Calaadaa	£ 1 - 6 + /D 1 + i -	f EV 202E 2C	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Interest	06-Mar-26	INE094A08069						
Ltd.	interest	Ub-IVIAI-26	INE094A08069						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-26	INE148107LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-26	INE148107LD0						
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	INE537P07125						
Axis Bank	Interest	07-Mar-26	INE238A08492						
Grand Hills Developments Private Limited	Interest	07-Mar-26	INE0DWX07025						
India Infradebt Limited	Principal	07-Mar-26	INE537P07125						
Adani Ports and Special Economic	Principal	07-Mar-26	INE742F07429						
Zone Limited Grand Hills Developments Private	Principal	07-Mar-26	INE/42F0/429						
Limited Adani Ports and Special Economic				Daild.	00.84== 22	00 Mars 22			
Zone Limited Adani Ports and Special Economic	Interest	08-Mar-26	INE742F07429	Paid	08-Mar-22	09-Mar-22			
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	INE146008175						
National Highways Authority of India	Interest	08-Mar-26	INE906B07IK7						
Hinduja Leyland Finance Limited	Interest	08-Mar-26	INE146008175						
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	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	INE148107QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148107QX7						



(A) IDDI	l					
TIDBI trustee	· · · · · · · · · · · · · · · · · · ·	 IDBI Tru	steeship Services Ltd -	ERP System	•	· · · · · · · · · · · · · · · · · · ·
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE760107029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760107045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760107078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760107037						
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	INE760107060						
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	INE516Y07063						
NHPC Limited NHPC Limited	Interest	11-Mar-26	INE848E07BI4 INE848E07BE3						
NHPC Limited	Interest	11-Mar-26 11-Mar-26	INE848E07BD5						
NHPC Limited ICICI Bank Limited	Interest	11-Mar-26 11-Mar-26	INE848E07BG8 INE090A08UH1						
NHPC Limited Muthoot Finance Limited	Interest	11-Mar-26 11-Mar-26	INE848E07BH6 INE414G07HJ5						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	11-Mar-26 11-Mar-26	INE813H07192 INE813H07184						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-Mar-26	INE539K07304						
JM FINANCIAL SERVICES LIMITED	Interest	11-Mar-26	INE012I07041						
Torrent Power Ltd	Principal	11-Mar-26	INE813H07184						
NHPC Limited Muthoot Finance Limited	Principal Principal	11-Mar-26 11-Mar-26	INE848E07BD5 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	INE523H07BK2						
JM Financial Products Limited	Interest	12-Mar-26	INE523H07BK2						
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 Piramal Finance Limited (Formerly	Interest	12-Mar-26	INE331A07315						
known as Piramal Capital & Housing Finance Limited)	Interest	12-Mar-26	INE516Y07261						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE121A08PC5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	13-Mar-26	INE148107EA1						
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 Tata Capital Housing Finance Limited	Interest	16-Mar-26 16-Mar-26	ISI45678912z INE033L08304						
	Interest	16-Mar-26	INETEGIOTEO						
HDB Financial Services Ltd. NIIF Infrastructure Finance	Interest	16-Mar-26	INE756I07EO2						
Limited									
HDB Financial Services Ltd. Test Company	Interest	16-Mar-26 16-Mar-26	INE756I07EO2 INE12345YUUI67						
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	Principal	18-Mar-26	INE016P07229						
Limited. Test Company	Principal	18-Mar-26	INE123456789						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Mar-26	INE516Y07014						



(A) IDDI						
(I) IDBI trustee	·	•	IDBI Tru	steeship Services Ltd -	ERP System	
IDRI Trusteechin Services Ltd			Calondar	of Interest/Redemptio	ns for EV 202E 26	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07VZ2						
Hinduja Leyland Finance Limited	Interest	19-Mar-26	INE146008183						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WR7						
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	INE148107WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WS5						
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	INE148107WH8						
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	INE148107WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WI6						
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	INE148107WP1						
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						



(A) IDDI						
(I) IDBI trustee		•	IDBI Tru	steeship Services Ltd	ERP System	•
YDDY Touchaschin Commisses Ltd						

	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Control Cont	Limited (Earlier known as Piramal	Interest	20-Mar-26	INE641007144						
March Marc		Interest	20-Mar-26	INE667F07IK6						
Miles Mile										
Section Form Formal Letter Process Proce	JSW Energy Limited		20-Mar-26	INE121E08047						
Sept. Sep. Sept. Sept. Sept. Sept. Sept. Sept. Sept. Sept.		Interest	20-Mar-26	INE121E08054						
1.5 1.5		Principal	20-Mar-26	INE667F07IK6						
1.5 1.5	India Infradebt Limited	Interest	21-Mar-26	INE537P07166						
Proceedings Proceedings Proceedings Proceedings Proceedings Procedings	India Infradebt Limited	Interest	21-Mar-26	INE537P07141						
No. Company	J K Cement Limited	Interest	21-Mar-26	INE823G07219						
March Miller Mi		Interest	21-Mar-26	INE121A08PM4						
Price Pric		Interest	21-Mar-26	INE033L07ID4						
Part Company	India Infradebt Limited	Principal	21-Mar-26	INE537P07141						
Total Corporation Microsoft 2-2-8-ab. 20 Microsoft 1 Microsoft	India Infradebt Limited	Principal	21-Mar-26	INE537P07166						
Depart Financial Sevices Limited	Test Company		21-Mar-26	QWERTY						
Decision Transmit Product (PRT) Interest 2.2 Mars 26 NRT15407070	Food Corporation of India Limited	Interest	22-Mar-26	INE861G08027						
Comment to Heart (MPC) Comment	Oxyzo Financial Services Limited	Interest	22-Mar-26	INE04VS07339						
Interest		Interest	22-Mar-26	INE733E07EZ6						
Interest 2.5 Am. 2.5 Interest 2.5 Am. 2.6 Interest 2.5 Am.	LIC Housing Finance Limited	Interest	22-Mar-26	INE115A07QP9						
MILESTONICATION PROCESSOR Market 22 AMa-26 MASARRAPE		Interest	22-Mar-26	INE246R07491						
Notice france Principal 22 Mar - 26 NR 2	NIIF Infrastructure Finance	Interest	22-Mar-26	INE246R07491						
Limited Limited Community Principal 22-Mar-26 NRT33807126	NIIF Infrastructure Finance									
Corporation Limited PTPC 2 Amr 26 MESSOCRES M										
Tata Cipital Immed (Formerly Income as Tata Cipital Financial Services Limited)	Corporation Limited (NTPC)									
Invoice as Tata Capital Financial Services Limited) 23-Mar-26 INESORADS144 Tata Capital Limited (Formerly Account a Tata Capital Limited) Interest 23-Mar-26 INESORADS508 Samman Capital Limited (Formerly Nomes in disdulbit Housing Finance Limited) Interest 23-Mar-26 INESORADS508 Samman Capital Limited (Formerly Nomes in disdulbit Housing Finance Limited) Interest 23-Mar-26 INESORADS508 Samman Capital Limited (Formerly Nomes in disdulbit Housing Finance Limited) Interest 23-Mar-26 INESORADS508 Samman Capital Limited (Formerly Nomes in disdulbit Housing Finance Limited) Interest 23-Mar-26 INESORADS508 Samman Capital Limited (Formerly Nomes in disdulbit Housing Finance Limited) Interest 23-Mar-26 INESORADS509 Multipace Finance Limited (Limited) Interest 23-Mar-26 INESORADS5075 Multipace Finance Limited (Limited) Interest 23-Mar-26 INESORADS5076 Multipace Finance Limited (Limited) Interest 23-Mar-26 INESORADS5077 Multipace Finance Limited (Limited) Interest 23-Mar-26 INESORADS50708 Samman Capital Limited (Formerly Nooms is Indiabult (Limited) Interest <td></td> <td>Principal</td> <td>22-Mar-26</td> <td>INE04VS07339</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Principal	22-Mar-26	INE04VS07339						
Tata Capital Limited (Formerly known as Tata Capital Limited (Formerly known as Tata Capital Limited (Formerly known as Indiabulis Interest 22-Mar-26 INE14807NVA	known as Tata Capital Financial	Interest	23-Mar-26	INE306N08144						
sowness a Trais Capital Financial Interest 23-Mar-26 INE3000005508 Services Limited Services Limited Interest 23-Mar-26 INE300005508 Semman Capital Limited (formerly Noove as Indiabulis Housing Finance Limited Interest 23-Mar-26 INE148077NV8 Semman Capital Limited (formerly Noove as Indiabulis Housing Finance Limited) Interest 23-Mar-26 INE148077NV9 Semman Capital Limited (formerly Noove as Indiabulis Housing Finance Limited) Interest 23-Mar-26 INE148077NV9 Semman Capital Limited (formerly Noove as Indiabulis Housing Finance Limited) Interest 23-Mar-26 INE30007NV9 Tala Capital Housing Finance Limited Interest 23-Mar-26 INE30007NV9 Multipot Finance Limited Interest 23-Mar-26 INE30007NV9 Semman Capital Limited (formerly Noove as Indiabulis Housing Finance Limited) Interest 23-Mar-26 INE30007NV9 Semman Capital Limited (formerly Noove as Indiabulis Housing Finance Limited) Interest 23-Mar-26 INE30007NV9 Nuclear Power Corporation of Interest 23-Mar-26 INE300008477 Semman Capital Limited (formerly Noove as Indiabulis Housing Finance Limited) Interest 23-Mar-26 INE300008477 Multipot Finance Limited Interest 23-Mar-26 INE300008479 Multipot Finance Limited Interest 23	NHPC Limited	Interest	23-Mar-26	INE848E08136						
Ifformery known as Indiabulis Housing Finance Limited Interest 23-Mar-26 INE14807NW6 Interest 23-Mar-26 INE14807OH5 Interest 23-Mar-26 INE14807OH5 Interest 23-Mar-26 INE14807OH5 Interest 23-Mar-26 INE14807OH5 Interest 23-Mar-26 INE14807OH8 Interest 23-Mar-26 INE14807OH8 Interest 23-Mar-26 INE14807NW8 Interest Interest 23-Mar-26 INE14807NW8 Interest Intere	known as Tata Capital Financial	Interest	23-Mar-26	INE306N08508						
Interest 23-Mar-26 INE148I07NV6	[formerly known as Indiabulls	Interest	23-Mar-26	INE148I07NX4						
Interest 23-Mar-26 INE148I07N29	[formerly known as Indiabulls	Interest	23-Mar-26	INE148I07NW6						
Interest 23-Mar-26 INE148I07OH5	[formerly known as Indiabulls	Interest	23-Mar-26	INE148I07NZ9						
Tata Capital Housing Finance Limited Interest 23-Mar-26 INE033L07IG7 INE033L07IG7 Interest 23-Mar-26 INE414G07HW8 Interest 23-Mar-26 INE414G07HW8 Interest 23-Mar-26 INE148I07NV8 India Limited Interest 23-Mar-26 INE206008477 India Limited Interest 23-Mar-26 INE148I07OB8 India Limited Interest 23-Mar-26 INE148I07OB8 Interest Interest 23-Mar-26 INE148I07OB8 Interest Interest 23-Mar-26 INE148I07OB8 Interest Interest 23-Mar-26 INE148I07OB8 Interest Interest 23-Mar-26 INE148I07OB8 Interest Interest 23-Mar-26 INE148I07OB8 Interest Interest 23-Mar-26 INE414G07HW8 Interest 23-Mar-26 Interest 23-Mar-26 Interest 23-Mar-26 Interest 23-Mar-26 Interest 23-Mar-26 Interest 23-Mar-26 Interest 23-Mar-26 Interest 23-Mar-26 Interest 23-Mar-26 Interest 23-Mar-26 Interest 23-Ma	[formerly known as Indiabulls	Interest	23-Mar-26	INE148I07OH5						
Muthoot Finance Limited Interest 23-Mar-26 INE414G07HW8 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Nuclear Power Corporation of India Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Muthoot Finance Limited Interest 23-Mar-26 INE414G07HX6 Muthoot Finance Limited Principal 23-Mar-26 INE414G07HX8 Sammaan Capital Limited [Principal 23-Mar-26 INE414G07HX8]	Tata Capital Housing Finance	Interest	23-Mar-26	INE033L07IG7						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Nuclear Power Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Muthoot Finance Limited Interest 23-Mar-26 INE148I07NV8 INE206D08477 INE206D08477 INE206D08477 INE148I07OB8 INE148I07OB8 INE148I07OB8 INE148I07OB8 INE148I07OB8 INE148I07OB8 INE14IGO7HX6 Muthoot Finance Limited Interest 23-Mar-26 INE14G07HX6 INE14IGO7HX8 Sammaan Capital Limited [formerly known as Indiabulis Principal 23-Mar-26 INE14IGO7HX9										
Interest Interest	without rinance Limited	mierest	03-1blvi-c2	WEATHON/UMS						
India Limited Interest 23-Mar-26 INEL/U6DU84/7 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Muthoot Finance Limited Interest 23-Mar-26 INE14807HX6 Muthoot Finance Limited Principal 23-Mar-26 INE144G07HX8 Sammaan Capital Limited [formerly known as Indiabulls Principal 23-Mar-26 INE14807NZ9]	[formerly known as Indiabulls	Interest	23-Mar-26	INE148I07NV8						
Interest Interest 23-Mar-26 INE148I07088		Interest	23-Mar-26	INE206D08477						
Muthoot Finance Limited Principal 23-Mar-26 INE414G07HW8 Sammaan Capital Limited [formerly known as Indiabulls Principal 23-Mar-26 INE148I07NZ9	[formerly known as Indiabulls	Interest	23-Mar-26	INE148107OB8						
Muthoot Finance Limited Principal 23-Mar-26 INE414G07HW8 Sammaan Capital Limited [formerly known as Indiabulls Principal 23-Mar-26 INE148I07NZ9	Muthoot Finance Limited	Interest	23-Mar-26	INE414G07HX6						
Sammaan Capital Limited [formerly known as Indiabulls Principal 23-Mar-26 INE148107NZ9										
1 Housing Finance Limited 1	Sammaan Capital Limited									



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-26	INE148107OB8						
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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AJ0						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AF8						
Power Grid Corporation of India Limited	Interest	25-Mar-26	INE752E08668						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AG6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AI2						
ACHIIEVERS 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	INE148107UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148107UV3						
India Infradebt Limited	Interest	25-Mar-26	INE537P07596						
National Thermal Power	Interest	25-Mar-26	INE733E07CQ9						
Corporation Limited (NTPC) Indostar Capital Finance Limited	Interest	25-Mar-26	INE896L07991						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Mar-26 25-Mar-26	INE896L07991						
Housing Finance Limited]									



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 know 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	INE148107UD1						
Berar Finance Limited	Interest	25-Mar-26	INE998Y07170						
Chalet Hotels Limited	Interest	25-Mar-26	INE427F07021						
India Infradebt Limited	Principal	25-Mar-26	INE537P07596						
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						
ACHIIEVERS FINANCE INDIA LMTD	Principal	25-Mar-26	INE065507AG6						
ACHIIEVERS FINANCE INDIA LMTD	Principal	25-Mar-26	INE065507AJ0						
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	INE148107SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SN4						
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	INE148107SV7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SA1						
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	INE148107SP9						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107SR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107PM2						
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	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107QC1						
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	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SB9						
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	INE148107SI4						
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	INE148107SF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107PZ4						
Sundaram Finance Limited	Interest	26-Mar-26	INE660A08CG1						
Hinduja Leyland Finance Limited	Interest	26-Mar-26	INE146008191						
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						



(A) IDDI									
(D) IDBI trustee				IDBI Tru	steeship Services Ltd -	ERP System			
IDDI Tructoochin Convices Ltd	ione I td								

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148I07SF0	No illioithation etc.)			il datee		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148107SC7						
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	INE148I07RZ0						
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	INE148107VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107OT0						
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	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107OP8						
	Jean	27 84 25	INFOARCOTAGE						
Oxyzo Financial Services Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26 27-Mar-26	INE04VS07404						



CO IDDI			[
(I) IDBI trustee			•	IDBI Tru	steeship Services Ltd -	ERP System		•	
IDDI Tructoschin Convices Ltd	TDRI Trustagehin Consisse Ltd								

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107VQ1						
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	INE148107ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-26	INE148107NN5						
Indostar Capital Finance Limited	Interest	28-Mar-26	INE896L07967						
DCB Bank Limited Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-26 28-Mar-26	INE503A08051 INE667F07IQ3						
Laxmi India Finance Private	Interest	28-Mar-26	INE06WU07064						
Limited 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	INE148107ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-26	INE148107MK3						
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						



(A) IDDI					
(I) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
IDRI Trustoschin Convices Ltd		Calaadaa	£ 1 - 6 + /D 1 + i -	f EV 202E 2C	

				Status of Payment	Astrol data of		Date of information	Data of information	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	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	Interest	29-Mar-26	INE601U08051						
Motors Finance Ltd.)									
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	INEOLWH07054						
PTC India Financial Services Ltd. Konkan Railway Corporation	Interest	30-Mar-26	INE560K07102						
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 Microfinace 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	INE915D07O66						
National Highways Authority of India	Interest	30-Mar-26	INE906B07IL5						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Mar-26	INE539K07254						
Emami Frankross Limited India Grid Trust	Interest	30-Mar-26 30-Mar-26	INE711X07062 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	INEOCCU07124						
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 India Grid Trust	Interest	30-Mar-26 30-Mar-26	INE246R07509 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	INEOCCU07140						
Macrotech Developers Limited	Interest	30-Mar-26	INE670K07281						
India Grid Trust Citicorp Finance (India) Limited	Interest Principal	30-Mar-26 30-Mar-26	INE219X07454 INE915D07O66		-				
Konkan Railway Corporation	Principal	30-Mar-26	INE139F07089						
Limited Tata Capital Housing Finance	Principal	30-Mar-26 30-Mar-26	INE139F07089						
Limited Tata Capital Limited (Formerly	rincipal	50=ividi=20	IIVLUDDLU/EIVI4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-Mar-26	INE306N08151						



(A) IDDI					
(1) IDBI trustee		IDBI Tru	steeship Services Ltd -	ERP System	
TDDI Tructoschin Consisse Ltd		0.1.1	(1 1 1/0 1 1)	f By 2025 26	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE039A09OX6						
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 IFCI Limited	Interest	31-Mar-26 31-Mar-26	INE808K08061 INE039A09OX6						
India Grid Trust	Interest	31-Mar-26 31-Mar-26	INE219X07306						
Indian Overseas Bank	Interest	31-Mar-26	INE565A08043						
IKF Finance Limited	Interest	31-Mar-26	INE859C08103						
Sugam Vanijya 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	INEOCCU07108						
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	INEOCCU07116						
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	INE0JZO07024						
Mindspace Business Parks REIT	Interest	31-Mar-26	INEOCCU07132						
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	INEONDH07050						
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						<u> </u>
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-26	INE179P07589						1
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 FV 2025-26										

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