

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco Limited)	Interest	01-Apr-22	INE947F09073	No information received from company		06-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07518	Paid	02-Apr-22	04-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07542	Paid	02-Apr-22	04-Apr-22			
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-22	INE648A08013	Paid	04-Apr-22	04-Apr-22			
J K Cement Limited	Interest	01-Apr-22	INE823G07151	Paid	05-Apr-22	05-Apr-22			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-22	INE651A08041	Paid	04-Apr-22	04-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08045	Paid	02-Apr-22	05-Apr-22			
J K Cement Limited	Interest	01-Apr-22	INE823G07185	Paid	05-Apr-22	05-Apr-22			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-22	INE651A08058	Paid	04-Apr-22	04-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07559	Paid	02-Apr-22	04-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08037	Paid	02-Apr-22	05-Apr-22			
Edelweiss Retail Finance Limited	Interest	01-Apr-22	INE528S07110	Paid	04-Apr-22	05-Apr-22	04-Apr-22		
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-22	INE651A08033	Paid	04-Apr-22	04-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07697	Paid	31-Mar-22	01-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07CA5	Paid	01-Apr-22	05-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07697	Paid	31-Mar-22	01-Apr-22			
Sugam Vanija Holdings Private Limited	Interest	01-Apr-22	INE084S08013	Due dates have been restructured by debenture holders		05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DC9	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07126	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07126	Paid	01-Apr-22	04-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07671	Paid	31-Mar-22	01-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07739	Paid	31-Mar-22	01-Apr-22			
Edelweiss Retail Finance Limited	Interest	01-Apr-22	INE528S07094	Paid	04-Apr-22	05-Apr-22	04-Apr-22		
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07630	Paid	31-Mar-22	01-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DI4	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07CK4	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DU1	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07EI2	Paid	01-Apr-22	05-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07BC9	Paid	31-Mar-22	01-Apr-22			
Edelweiss Housing Finance Limited	Interest	01-Apr-22	INE530L07210	Paid	04-Apr-22	05-Apr-22	04-Apr-22		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07119	Paid	04-Apr-22	06-Apr-22			
Essel Green Energy Private Ltd	Interest	01-Apr-22	INE203U07017	Default		01-Apr-22	01-Apr-22	01-Apr-22	
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DI6	Paid	01-Apr-22	05-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07AP3	Paid	31-Mar-22	01-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07AK4	Paid	31-Mar-22	01-Apr-22			
Asirvad Microfinance Limited	Interest	01-Apr-22	INE516Q07309	Paid	01-Apr-22	04-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07EI4	Paid	01-Apr-22	05-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07101	Paid	04-Apr-22	06-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07AYS	Paid	31-Mar-22	01-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07119	Paid	04-Apr-22	06-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07101	Paid	04-Apr-22	06-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07101	Paid	04-Apr-22	06-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08144	Paid	02-Apr-22	05-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07101	Paid	04-Apr-22	06-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07191	Paid	01-Apr-22	05-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07BA3	Paid	31-Mar-22	01-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07373	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07365	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FE0	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07365	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07308	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07241	Paid	01-Apr-22	04-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08151	Paid	02-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07233	Paid	01-Apr-22	05-Apr-22			

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Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507233	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507241	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507365	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507365	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FK7	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507316	Paid	01-Apr-22	04-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08136	Paid	02-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FJ9	Paid	01-Apr-22	05-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07534	Paid	02-Apr-22	04-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07567	Paid	02-Apr-22	04-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07526	Paid	02-Apr-22	04-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07614	Paid	31-Mar-22	01-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507126	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507183	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507183	Paid	01-Apr-22	04-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FD2	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DD7	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507118	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507068	Wrong date		05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507035	Paid	01-Apr-22	04-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07BP1	Paid	31-Mar-22	01-Apr-22			
Summit Digitel Infrastructure Private Limited	Interest	01-Apr-22	INE507T07062	Paid	01-Apr-22	05-Apr-22			
Sugam Vanijya Holdings Private Limited	Principal	01-Apr-22	INE084S08013	Due dates have been restructured by debenture holders		05-Apr-22			
Achievers Finance India (P) Ltd	Principal	01-Apr-22	INE065507241	Wrong date		05-Apr-22			
Achievers Finance India (P) Ltd	Principal	01-Apr-22	INE065507233	Wrong date		11-Apr-22			
Achievers Finance India (P) Ltd	Principal	01-Apr-22	INE065507233	Wrong date		05-Apr-22			
Indostar Capital Finance Limited	Interest	02-Apr-22	INE896L07561	Paid	04-Apr-22	04-Apr-22			
Indiabulls Housing Finance Limited	Interest	03-Apr-22	INE148I07100	Paid	30-Mar-22	31-Mar-22			
Punjab National Bank	Interest	03-Apr-22	INE160A08035	Paid	04-Apr-22	04-Apr-22			
Punjab National Bank	Interest	03-Apr-22	INE160A08035	Paid	04-Apr-22	04-Apr-22			
PVR Limited	Principal	03-Apr-22	INE191H07268	Paid	31-Mar-22	31-Mar-22			due date for interest payment and redemption is 31st March, 2022 and 02nd April, 2022.
Indiabulls Housing Finance Limited	Principal	03-Apr-22	INE148I07100	Paid	30-Mar-22	31-Mar-22			
Reliance Home Finance Limited	Interest	04-Apr-22	INE217K07927	Default		05-Apr-22			
Sundaram Finance Limited	Interest	04-Apr-22	INE660A07QF5	Paid	04-Apr-22	04-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Apr-22	INE409V07083	Paid	31-Mar-22	04-Apr-22			
Birla Corporation Limited	Interest	04-Apr-22	INE340A07118	Paid	04-Apr-22	05-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Apr-22	INE409V07075	Paid	31-Mar-22	04-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Apr-22	INE409V07067	Paid	31-Mar-22	04-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Apr-22	INE409V07075	Default		04-Apr-22			
Edelweiss Housing Finance Limited	Interest	05-Apr-22	Various	Wrong date		14-Apr-22			EHPL team informed that it was incorrect date in ITSL ERP
Asirvad Microfinance Limited	Interest	05-Apr-22	INES16Q08307	Paid	05-Apr-22	06-Apr-22			
Grasim Industries Limited	Interest	05-Apr-22	INE047A08182	Paid	05-Apr-22	05-Apr-22			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07446	Paid	05-Apr-22	05-Apr-22			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07396	Paid	05-Apr-22	05-Apr-22	05-Apr-22		
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07412	Paid	05-Apr-22	05-Apr-22	05-Apr-22		
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07412	Paid	05-Apr-22	05-Apr-22			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07412	Paid	05-Apr-22	05-Apr-22			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07412	Paid	05-Apr-22	05-Apr-22			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07404	Paid	05-Apr-22	05-Apr-22			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07420	Paid	05-Apr-22	05-Apr-22	05-Apr-22		
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07404	Paid	05-Apr-22	05-Apr-22			

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GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07438	Paid	05-Apr-22	05-Apr-22	05-Apr-22		
Indiabulls Housing Finance Limited	Interest	06-Apr-22	INE148I07HF3	Paid	05-Apr-22	05-Apr-22			
Poonawalla Fincorp Limited (Formerly Known as Magna Fincorp Limited)	Interest	06-Apr-22	INES11C07599	Paid	06-Apr-22	07-Apr-22			
Indiabulls Consumer Finance Limited	Interest	06-Apr-22	INE614X07241	Paid	06-Apr-22	06-Apr-22			
Indiabulls Consumer Finance Limited	Interest	06-Apr-22	INE614X07274	Paid	06-Apr-22	06-Apr-22			
Poonawalla Fincorp Limited (Formerly Known as Magna Fincorp Limited)	Interest	06-Apr-22	INES11C07599	Paid	06-Apr-22	07-Apr-22			
Torrent Power Ltd	Interest	06-Apr-22	INE813H07093	Paid	06-Apr-22	06-Apr-22			
Torrent Power Ltd	Interest	06-Apr-22	INE813H07101	Paid	06-Apr-22	06-Apr-22			
Hinduja Leyland Finance Limited	Interest	06-Apr-22	INE146O07409	Paid	06-Apr-22	07-Apr-22			
Hinduja Leyland Finance Limited	Principal	06-Apr-22	INE146O07409	Paid	06-Apr-22	07-Apr-22			
Indiabulls Housing Finance Limited	Principal	06-Apr-22	INE148I07HF3	Paid	05-Apr-22	05-Apr-22			
Torrent Power Ltd	Principal	06-Apr-22	INE813H07093	Paid	06-Apr-22	06-Apr-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-22	INE787H09053	Paid	08-Apr-22	11-Apr-22			
Indiabulls Consumer Finance Limited	Interest	08-Apr-22	INE614X07076	Paid	08-Apr-22	08-Apr-22			
Indiabulls Consumer Finance Limited	Interest	08-Apr-22	INE614X07043	Paid	08-Apr-22	08-Apr-22			
HDFC Limited	Interest	08-Apr-22	INE001A07FG3	Paid	08-Apr-22	08-Apr-22			
Asirvad Microfinance Limited	Interest	08-Apr-22	INES16Q08323	Paid	08-Apr-22	11-Apr-22			
HDFC Limited	Interest	09-Apr-22	INE001A07F7J	Paid	11-Apr-22	11-Apr-22			
J K Cement Limited	Interest	09-Apr-22	INE823G07169	Paid	11-Apr-22	12-Apr-22			
J K Cement Limited	Interest	09-Apr-22	INE823G07177	Paid	11-Apr-22	12-Apr-22			
Reliance Home Finance Limited	Interest	10-Apr-22	INE217K08065	Default		12-Apr-22			
Kogta Financial (India) Ltd.	Interest	10-Apr-22	INE192U07186	Paid	06-Apr-22	07-Apr-22	06-Apr-22		
Reliance Home Finance Limited	Interest	11-Apr-22	INE217K07737	Default		12-Apr-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	11-Apr-22	INE667F07HH4	Paid	11-Apr-22	12-Apr-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	11-Apr-22	INE667F07HH4	Paid	11-Apr-22	12-Apr-22			
REC Limited	Interest	12-Apr-22	INE020B08831	Paid	12-Apr-22	12-Apr-22			
Indiabulls Housing Finance Limited	Interest	12-Apr-22	INE148I07EL8	Paid	11-Apr-22	12-Apr-22			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-22	INE121A07OI7	Paid	12-Apr-22	13-Apr-22			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-22	INE121A07OI7	Paid	12-Apr-22	13-Apr-22			
NIIF Infrastructure Finance Limited	Interest	13-Apr-22	INE246R07152	Paid	13-Apr-22	13-Apr-22			
Inland Waterways Authority of India	Interest	13-Apr-22	INE896W08020	Paid	13-Apr-22	13-Apr-22			
HDFC Limited	Interest	13-Apr-22	INE001A07SJ0	Paid	13-Apr-22	13-Apr-22			
Sundaram Finance Limited	Interest	13-Apr-22	INE660A07QI9	Paid	13-Apr-22	14-Apr-22			
Indostar Capital Finance Limited	Interest	13-Apr-22	INE896L07751	Paid	13-Apr-22	14-Apr-22			
HDFC Limited	Interest	13-Apr-22	INE001A07QH8	Paid	13-Apr-22	13-Apr-22			
Indostar Capital Finance Limited	Principal	13-Apr-22	INE896L07751	Paid	13-Apr-22	14-Apr-22			
NIIF Infrastructure Finance Limited	Principal	13-Apr-22	INE246R07152	Paid	13-Apr-22	13-Apr-22			
Patel KNR Infrastructures Limited	Interest	14-Apr-22	INE057L07016	Paid	13-Apr-22	14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26S07197	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26S07197	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26S07163	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26S07395	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26S07361	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26S07171	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26S07353	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26S07205	Default		14-Apr-22			

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M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507189	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507213	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507379	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507387	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507379	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507114	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507148	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507346	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507320	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507411	Default		14-Apr-22			
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07G05	Paid	16-Apr-22	18-Apr-22			
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07G56	Paid	16-Apr-22	18-Apr-22			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-22	INE0AED08029	Paid	16-Apr-22	18-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507312	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507122	Default		14-Apr-22			
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07GN7	Paid	16-Apr-22	18-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507155	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507338	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507130	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26507403	Default		14-Apr-22			
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07GR8	Paid	16-Apr-22	18-Apr-22			
Laxmi India Finleaseap Private Limited	Interest	14-Apr-22	INE06WU07015	Paid	13-Apr-22	18-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-22	INES26507312	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-22	INES26507114	Default		14-Apr-22			
Laxmi India Finleaseap Private Limited	Principal	14-Apr-22	INE06WU07015	Paid	13-Apr-22	18-Apr-22			
IDFC FIRST Bank Limited	Interest	15-Apr-22	INE092T08840	Paid	16-Apr-22	18-Apr-22			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Apr-22	INE827N07158	Paid	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	NA
National Housing Bank	Interest	15-Apr-22	INES57F08F17	Paid	16-Apr-22	18-Apr-22			
Piramal Capital & Housing Finance Limited	Interest	15-Apr-22	INES16Y07105	Paid	13-Apr-22	14-Apr-22			
Andhra Pradesh Expressway Limited	Interest	15-Apr-22	INE400K07051	Paid	11-Apr-22	12-Apr-22			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Apr-22	INE827N07158	Paid	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	NA
Andhra Pradesh Expressway Limited	Principal	15-Apr-22	INE400K07051	Paid	11-Apr-22	12-Apr-22			
Piramal Capital & Housing Finance Limited	Principal	15-Apr-22	INES16Y07105	Paid	13-Apr-22	14-Apr-22			
PVR Limited	Interest	16-Apr-22	INE191H07300	Paid	10-Aug-21	19-Apr-22			Already redeemed.
National Thermal Power Corporation Limited (NTPC)	Interest	16-Apr-22	INE733E08148	Paid	16-Apr-22	19-Apr-22			
Paisalo Digital Limited	Interest	16-Apr-22	INE420C07015	Paid	16-Apr-22	18-Apr-22			
Ugro Capital Limited	Interest	16-Apr-22	INES83D07174	Paid	13-Apr-22	14-Apr-22			
PVR Limited	Principal	16-Apr-22	INE191H07300	Paid	10-Aug-21	19-Apr-22			Already redeemed
Tata Steel Limited	Interest	17-Apr-22	INE081A08249	Paid	18-Apr-22	19-Apr-22			
HDB Financial Services Ltd.	Interest	17-Apr-22	INE756I07DA3	Paid	18-Apr-22	19-Apr-22	18-Apr-22		
HDB Financial Services Ltd.	Interest	17-Apr-22	INE756I07DA3	Paid	18-Apr-22	19-Apr-22	18-Apr-22		
HDB Financial Services Ltd.	Interest	17-Apr-22	INE756I07DA3	Paid	18-Apr-22	19-Apr-22	18-Apr-22		
Reliance Home Finance Limited	Interest	18-Apr-22	INE217K08073	Default		19-Apr-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Financial Services Limited	Interest	18-Apr-22	INE306N08326	Paid	16-Apr-22	18-Apr-22			
Larsen & Toubro Limited	Interest	18-Apr-22	INE018A08AR3	Paid	18-Apr-22	18-Apr-22			
JSW Steel Limited	Interest	18-Apr-22	INE019A07241	Paid	18-Apr-22	18-Apr-22			
JSW Steel Limited	Interest	18-Apr-22	INE019A07241	Paid	18-Apr-22	18-Apr-22			
JSW Steel Limited	Interest	18-Apr-22	INE019A07415	Paid	18-Apr-22	18-Apr-22			
Tata Capital Financial Services Limited	Interest	18-Apr-22	INE306N08326	Paid	16-Apr-22	18-Apr-22			
Tata Capital Financial Services Limited	Interest	18-Apr-22	INE306N08326	Paid	16-Apr-22	18-Apr-22			
Vivrit Capital Private Limited	Interest	18-Apr-22	INE01HV07163	Paid	18-Apr-22	19-Apr-22	19-Apr-22		
JSW Steel Limited	Interest	18-Apr-22	INE019A07241	Paid	18-Apr-22	18-Apr-22			
JSW Steel Limited	Principal	18-Apr-22	INE019A07241	Wrong date		18-Apr-22			
Larsen & Toubro Limited	Principal	18-Apr-22	INE018A08AR3	Paid	18-Apr-22	18-Apr-22			
Tourism Finance Corporation of India Limited	Interest	19-Apr-22	INE305A09174	Paid	19-Apr-22	20-Apr-22			
IDFC FIRST Bank Limited	Interest	19-Apr-22	INE092T08CB8	Paid	19-Apr-22	20-Apr-22			
Muthoot Finance Limited	Interest	19-Apr-22	INE414G07CN8	Paid	19-Apr-22	20-Apr-22			
Tata Capital Housing Finance Limited	Interest	19-Apr-22	INE033L08296	Paid	19-Apr-22	20-Apr-22			
NIIF Infrastructure Finance Limited	Interest	19-Apr-22	INE246R07178	Paid	19-Apr-22	19-Apr-22			
JSW Steel Limited	Interest	19-Apr-22	INE019A07266	Paid	19-Apr-22	19-Apr-22			
Piramal Capital & Housing Finance Limited	Interest	19-Apr-22	INE516Y07014	Paid	19-Apr-22	20-Apr-22			
JSW Steel Limited	Interest	19-Apr-22	INE019A07241	Wrong date		20-Apr-22			
Chaitanya India Fin Credit Private Limited	Interest	19-Apr-22	INE140R07157	Wrong date		20-Apr-22			correct date in april 29, 2022
Tourism Finance Corporation of India Limited	Principal	19-Apr-22	INE305A09174	Paid	19-Apr-22	20-Apr-22			
IDFC FIRST Bank Limited	Principal	19-Apr-22	INE092T08CB8	Paid	19-Apr-22	20-Apr-22			
Chaitanya India Fin Credit Private Limited	Principal	19-Apr-22	INE140R07157	Wrong date		20-Apr-22			correct date is April 29, 2022
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07259	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07341	Due dates have been restructured by debenture holders		21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07838	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07283	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07713	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07655	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07655	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07788	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07812	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07705	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07770	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07366	Due dates have been restructured by debenture holders		21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07457	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07432	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07440	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07747	Due dates have been restructured by debenture holders		26-Apr-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07358	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07408	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07424	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07234	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07853	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07374	Due dates have been restructured by debenture holders		21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07390	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07267	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07325	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07291	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07663	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07648	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07309	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07671	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07325	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07242	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07317	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07739	Due dates have been restructured by debenture holders		21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07648	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07689	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07333	Due dates have been restructured by debenture holders		21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07754	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07796	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07010	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07846	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07820	Due dates have been restructured by debenture holders		25-Apr-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07762	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07861	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07028	Due dates have been restructured by debenture holders		25-Apr-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-22	INE641007144	Paid	20-Apr-22	21-Apr-22			
Nabha Power Limited	Interest	20-Apr-22	INE445L08383	Paid	20-Apr-22	20-Apr-22			
Larsen & Toubro Limited	Interest	20-Apr-22	INE018A08AV5	Paid	20-Apr-22	21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07697	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07275	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07382	Due dates have been restructured by debenture holders		25-Apr-22			
India Infradebt Limited	Interest	20-Apr-22	INES37P07539	Paid	19-Apr-22	20-Apr-22			
India Infradebt Limited	Interest	20-Apr-22	INES37P07521	Paid	19-Apr-22	20-Apr-22			
Muthoot Finance Limited	Interest	20-Apr-22	INE414G07FV4	Paid	20-Apr-22	20-Apr-22			
Muthoot Finance Limited	Interest	20-Apr-22	INE414G07FT8	Paid	20-Apr-22	20-Apr-22			
Muthoot Finance Limited	Interest	20-Apr-22	INE414G07FU6	Paid	20-Apr-22	20-Apr-22			
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-22	INE733E08189	Paid	20-Apr-22	21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07325	Due dates have been restructured by debenture holders		21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07010	Due dates have been restructured by debenture holders		21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07853	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07424	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07853	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07739	Due dates have been restructured by debenture holders		21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07010	Due dates have been restructured by debenture holders		25-Apr-22			
Muthoot Finance Limited	Interest	20-Apr-22	INE414G07F50	Paid	20-Apr-22	20-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07226	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07804	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07416	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07879	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07879	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07721	Due dates have been restructured by debenture holders		26-Apr-22			
Nabha Power Limited	Interest	20-Apr-22	INE445L08391	Paid	20-Apr-22	20-Apr-22			
Tata Communication Limited	Interest	20-Apr-22	INE151A07051	Paid	20-Apr-22	21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07846	Due dates have been restructured by debenture holders		25-Apr-22			

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Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-22	INE746N07226	Due dates have been restructured by debenture holders		25-Apr-22			
Nabha Power Limited	Principal	20-Apr-22	INE445L08391	Paid	20-Apr-22	20-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-22	INE746N07648	Due dates have been restructured by debenture holders		25-Apr-22			
Nabha Power Limited	Principal	20-Apr-22	INE445L08383	Paid	20-Apr-22	20-Apr-22			
Bakeri Urban Development Pvt Ltd	Interest	21-Apr-22	INE325U08164	Due dates have been restructured by debenture holders		27-Apr-20			
JAGRAN PRAKASHAN LIMITED	Interest	21-Apr-22	INE199G07040	Paid	21-Apr-22	22-Apr-22			
Muthoot Capital Services Limited	Interest	21-Apr-22	INE296G07010	Paid	21-Apr-22	21-Apr-22	21-Apr-22		
PNB Housing Finance Limited	Interest	21-Apr-22	INE572E09650	Paid	21-Apr-22	22-Apr-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Apr-22	INE443L07075	Paid	21-Apr-22	21-Apr-22	21-Apr-22		
Bakeri Urban Development Pvt Ltd	Interest	21-Apr-22	INE325U08164	Due dates have been restructured by debenture holders		27-Apr-20			
IKF Finance Limited	Interest	21-Apr-22	INE859C07063	Paid	21-Apr-22	21-Apr-22			
Lendingkart Finance Limited	Interest	21-Apr-22	INE090W07246	Paid	21-Apr-22	22-Apr-22			
Piramal Capital & Housing Finance Limited	Principal	21-Apr-22	INE516Y07089	Paid	21-Apr-22	22-Apr-22			
Bakeri Urban Development Pvt Ltd	Principal	21-Apr-22	INE325U08164	Due dates have been restructured by debenture holders		14-Apr-22			
PNB Housing Finance Limited	Principal	21-Apr-22	INE572E09650	Paid	21-Apr-22	22-Apr-22			
PNB Housing Finance Limited	Principal	21-Apr-22	INE572E09650	Paid	21-Apr-22	22-Apr-22			
Bakeri Urban Development Pvt Ltd	Principal	21-Apr-22	INE325U08164	Due dates have been restructured by debenture holders		27-Apr-20			
Bakeri Urban Development Pvt Ltd	Principal	21-Apr-22	INE325U08164	Due dates have been restructured by debenture holders		27-Apr-20			
Bakeri Urban Development Pvt Ltd	Interest	22-Apr-22	INE325U08172	Due dates have been restructured by debenture holders		27-Apr-20			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-22	INE0AED08037	Paid	22-Apr-22	22-Apr-22			
Torrent Pharmaceuticals Limited	Interest	22-Apr-22	INE685A07108	Paid	22-Apr-22	22-Apr-22			
Sundaram Finance Limited	Interest	22-Apr-22	INE660A07QJ7	Paid	22-Apr-22	25-Apr-22			
Oxyzo Financial Services Private Limited	Interest	22-Apr-22	INE04VS07255	Paid	22-Apr-22	25-Apr-22	22-Apr-22		
Hinduja Leyland Finance Limited	Interest	22-Apr-22	INE146O08209	Paid	21-Apr-22	25-Apr-22			
Tata Steel Limited	Interest	22-Apr-22	INE081A08256	Paid	22-Apr-22	25-Apr-22			
Bakeri Urban Development Pvt Ltd	Principal	22-Apr-22	INE325U08172	Due dates have been restructured by debenture holders		27-Apr-20			
Torrent Pharmaceuticals Limited	Principal	22-Apr-22	INE685A07108	Paid	22-Apr-22	22-Apr-22			
Sundaram Finance Limited	Principal	22-Apr-22	INE660A07QJ7	Paid	22-Apr-22	25-Apr-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	23-Apr-22	INE511C08860	Paid	25-Apr-22	26-Apr-22			
Bakeri Urban Development Pvt Ltd	Interest	23-Apr-22	INE325U08180	Due dates have been restructured by debenture holders		27-Apr-20			
L & T Finance Limited	Interest	23-Apr-22	INE027E07AZ1	Paid	25-Apr-22	25-Apr-22	25-Apr-22		
L & T Finance Limited	Interest	23-Apr-22	INE027E07BA2	Paid	25-Apr-22	25-Apr-22	25-Apr-22		
Nabha Power Limited	Interest	23-Apr-22	INE445L08409	Paid	25-Apr-22	25-Apr-22			The due date fell on non- working saturday being 23.04.2022.
Kogta Financial (India) Ltd.	Interest	23-Apr-22	INE192U07228	Paid	22-Apr-22	26-Apr-22	22-Apr-22		
Kogta Financial (India) Ltd.	Interest	23-Apr-22	INE192U07236	Paid	22-Apr-22	26-Apr-22	22-Apr-22		
India Infradebt Limited	Interest	23-Apr-22	INE537P07463	Paid	25-Apr-22	26-Apr-22			
L & T Finance Limited	Interest	23-Apr-22	INE027E07AW8	Paid	25-Apr-22	25-Apr-22	25-Apr-22		
L & T Finance Limited	Interest	23-Apr-22	INE027E07AV0	Paid	25-Apr-22	25-Apr-22	25-Apr-22		
Bakeri Urban Development Pvt Ltd	Principal	23-Apr-22	INE325U08180	Due dates have been restructured by debenture holders		27-Apr-20			
HDFC Limited	Interest	24-Apr-22	INE001A07QJ4	Paid	25-Apr-22	25-Apr-22			
Muthoot Finance Limited	Interest	24-Apr-22	INE414G07CD9	Paid	22-Apr-22	25-Apr-22			
Muthoot Finance Limited	Interest	24-Apr-22	INE414G07CA5	Paid	22-Apr-22	25-Apr-22			
Larsen & Toubro Limited	Interest	24-Apr-22	INE018A08AU7	Paid	25-Apr-22	26-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KF7	Paid	21-Apr-22	25-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KP6	Paid	21-Apr-22	25-Apr-22			
Barar Finance Limited	Interest	24-Apr-22	INE998Y07071	Paid	22-Apr-22	25-Apr-22	22-Apr-22		
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KLS	Paid	21-Apr-22	25-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I08348	Paid	21-Apr-22	26-Apr-22			



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Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KE0	Paid	21-Apr-22	25-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KK7	Paid	21-Apr-22	25-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I08330	Paid	21-Apr-22	25-Apr-22			
JM Financial Credit Solutions Limited	Interest	24-Apr-22	INE651J07853	Paid	22-Apr-22	25-Apr-22			
JM Financial Credit Solutions Limited	Interest	24-Apr-22	INE651J07853	Paid	22-Apr-22	22-Jul-22			
Muthoot Finance Limited	Principal	24-Apr-22	INE414G07CD9	Paid	22-Apr-22	25-Apr-22			
Muthoot Finance Limited	Principal	24-Apr-22	INE414G07CA5	Paid	22-Apr-22	25-Apr-22			
Hindalco Industries Ltd.	Interest	25-Apr-22	INE038A07258	Paid	25-Apr-22	26-Apr-22	25-Apr-22		
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-22	INE411L07023	Paid	25-Apr-22	25-Apr-22			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-22	INE849D08TW5	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NX2	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NR4	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NW4	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NQ6	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NU8	Paid	25-Apr-22	25-Apr-22			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-22	INE121A08NN7	Paid	25-Apr-22	26-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NP8	Paid	25-Apr-22	25-Apr-22			
Hindustan Petroleum Corporation Ltd.	Interest	25-Apr-22	INE094A08028	Paid	25-Apr-22	26-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NO1	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NS2	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NT0	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NV6	Paid	25-Apr-22	25-Apr-22			
NHPC Limited	Interest	25-Apr-22	INE848E07BN4	Paid	25-Apr-22	25-Apr-22			
NHPC Limited	Interest	25-Apr-22	INE848E07BM6	Paid	25-Apr-22	25-Apr-22			
NIIF Infrastructure Finance Limited	Interest	25-Apr-22	INE246R07426	Paid	25-Apr-22	25-Apr-22			
NHPC Limited	Interest	25-Apr-22	INE848E07BK0	Paid	25-Apr-22	25-Apr-22			
SK FINANCE LIMITED	Interest	25-Apr-22	INE124N07531	Paid	25-Apr-22	25-Apr-22			
NHPC Limited	Interest	25-Apr-22	INE848E07BJ2	Paid	25-Apr-22	25-Apr-22			
NHPC Limited	Interest	25-Apr-22	INE848E07BL8	Paid	25-Apr-22	25-Apr-22			
Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08AX1	Paid	25-Apr-22	26-Apr-22			
Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08AY9	Paid	25-Apr-22	26-Apr-22			
SK FINANCE LIMITED	Interest	25-Apr-22	INE124N07390	Paid	25-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507108	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507199	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507082	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507116	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507066	Wrong date	26-Apr-22	26-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507207	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507140	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507132	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507173	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507074	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507090	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507157	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507181	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507124	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507165	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507041	Wrong date		25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507041	Wrong date		26-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945507058	Wrong date		26-Apr-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08A26	Wrong date		26-Apr-22			
SK FINANCE LIMITED	Principal	25-Apr-22	INE124N07531	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Principal	25-Apr-22	INE752E07N01	Paid	25-Apr-22	25-Apr-22			
SK FINANCE LIMITED	Principal	25-Apr-22	INE124N07390	Paid	25-Apr-22	25-Apr-22			
Hindalco Industries Ltd.	Principal	25-Apr-22	INE038A07258	Paid	25-Apr-22	26-Apr-22	25-Apr-22		
Kudgi Transmission Limited	Principal	25-Apr-22	INE945S07041	Wrong date		25-Apr-22			
Power Grid Corporation of India Limited	Principal	25-Apr-22	INE752E07N01	Paid	25-Apr-22	26-Apr-22			
Kudgi Transmission Limited	Principal	25-Apr-22	INE945S07041	Wrong date		26-Apr-22			
Larsen & Toubro Limited	Principal	25-Apr-22	INE018A08AX1	Paid	25-Apr-22	26-Apr-22			
Indiabulls Housing Finance Limited	Interest	26-Apr-22	INE148I08231	Paid	25-Apr-22	26-Apr-22			
Indiabulls Housing Finance Limited	Interest	26-Apr-22	INE148I08231	Paid	25-Apr-22	26-Apr-22			
Indiabulls Housing Finance Limited	Interest	26-Apr-22	INE148I07G17	Paid	25-Apr-22	26-Apr-22			
Citicorp Finance (India) Limited	Interest	26-Apr-22	INE915D07F59	Paid	29-Aug-21	26-Apr-22			The call payout for the below ISIN was done on 29-Aug-21.
Reliance Home Finance Limited	Interest	26-Apr-22	INE217K07752	Default		27-Apr-22			
Reliance Home Finance Limited	Interest	26-Apr-22	INE217K07752	Default		27-Apr-22	27-Apr-22	27-Apr-22	
ICICI Securities Primary Dealership Limited	Interest	26-Apr-22	INE849D08T53	Paid	26-Apr-22	27-Apr-22			
NIIF Infrastructure Finance Limited	Interest	26-Apr-22	INE246R07186	Paid	26-Apr-22	26-Apr-22			
NIIF Infrastructure Finance Limited	Interest	26-Apr-22	INE246R07277	Paid	26-Apr-22	26-Apr-22			
Asirvad Microfinance Limited	Interest	26-Apr-22	INE516Q08331	Paid	26-Apr-22	27-Apr-22			
NIIF Infrastructure Finance Limited	Interest	26-Apr-22	INE246R07285	Paid	26-Apr-22	26-Apr-22			
Citicorp Finance (India) Limited	Principal	26-Apr-22	INE915D07F59	Paid	29-Aug-21	26-Apr-22			The call payout for the below ISIN was done on 29-Aug-21.
Reliance Home Finance Limited	Interest	27-Apr-22	INE217K07117	Default		28-Apr-22			
Indiabulls Consumer Finance Limited	Interest	27-Apr-22	INE614X07159	Paid	27-Apr-22	28-Apr-22			
JAGRAN PRAKASHAN LIMITED	Interest	27-Apr-22	INE199G07057	Paid	21-Apr-22	22-Apr-22			
HDFC Limited	Interest	27-Apr-22	INE001A075K8	Paid	27-Apr-22	27-Apr-22			
Reliance Home Finance Limited	Interest	27-Apr-22	INE217K07117	Default		28-Apr-22			
IL & FS Transportation Networks Limited	Interest	27-Apr-22	INE975G08215	Default		28-Apr-22			
Indiabulls Consumer Finance Limited	Interest	27-Apr-22	INE614X07183	Paid	27-Apr-22	28-Apr-22			
Tata Steel Limited	Interest	27-Apr-22	INE081A08264	Paid	27-Apr-22	28-Apr-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-22	INE787H09061	Paid	28-Apr-22	29-Apr-22			
Ballarpur Industries Limited	Interest	28-Apr-22	INE294A07125	Default		29-Apr-22			
Reliance Home Finance Limited	Interest	28-Apr-22	INE217K07497	Default		29-Apr-22			
Indiabulls Housing Finance Limited	Interest	28-Apr-22	INE148I071A0	Wrong date		06-May-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-22	INE027E07659	Paid	28-Apr-22	29-Apr-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-22	INE027E07BF1	Paid	28-Apr-22	29-Apr-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-22	INE027E07BF1	Paid	28-Apr-22	29-Apr-22			
ICICI Securities Primary Dealership Limited	Interest	28-Apr-22	INE849D08TV7	Paid	28-Apr-22	29-Apr-22			
Larsen & Toubro Limited	Interest	28-Apr-22	INE018A08BA7	Paid	28-Apr-22	29-Apr-22			
Nabha Power Limited	Interest	28-Apr-22	INE445L08417	Paid	28-Apr-22	28-Apr-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	28-Apr-22	INE027E07659	Paid		28-Apr-22	29-Apr-22		
Indiabulls Housing Finance Limited	Principal	28-Apr-22	INE148I071A0	Wrong date		06-May-22			
IDFC FIRST Bank Limited	Interest	29-Apr-22	INE092T08AV0	Paid	26-Apr-19	02-May-22			Call Option
ICICI Securities Primary Dealership Limited	Interest	29-Apr-22	INE849D08TU9	Paid	29-Apr-22	29-Apr-22			
Indiabulls Real Estate Limited	Interest	29-Apr-22	INE069I07298	Paid	29-Apr-22	29-Apr-22			
Indiabulls Housing Finance Limited	Interest	29-Apr-22	INE148I07EM6	Paid	28-Apr-22	29-Apr-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	29-Apr-22	INE371K08136	Paid	02-May-22	02-May-22			
Chaitanya India Fin Credit Private Limited	Interest	29-Apr-22	INE140R07157	Paid	29-Apr-22	02-May-22			
IRB Infrastructure Developers Limited	Interest	29-Apr-22	INE821I07052	Paid	29-Apr-22	29-Apr-22			
Mindspace Business Parks REIT	Interest	29-Apr-22	INE0CCU07017	Paid	29-Apr-22	02-May-22			
Torrent Pharmaceuticals Limited	Interest	29-Apr-22	INE68SA07116	Paid	29-Apr-22	29-Apr-22			

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Indiabulls Infraestate Limited	Interest	29-Apr-22	INE741X07036	Paid		29-Apr-22			
Mindspace Business Parks REIT	Principal	29-Apr-22	INEOCCU07017	Paid	29-Apr-22	02-May-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	29-Apr-22	INE371K08136	Paid	02-May-22	02-May-22			
Chaitanya India Fin Credit Private Limited	Principal	29-Apr-22	INE140R07157	Paid	29-Apr-22	02-May-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	29-Apr-22	INE371K08136	Paid	02-May-22	02-May-22			
Indiabulls Real Estate Limited	Principal	29-Apr-22	INE069I07298	Paid	29-Apr-22	29-Apr-22			
Indiabulls Real Estate Limited	Principal	29-Apr-22	INE069I07298	Paid	29-Apr-22	29-Apr-22			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Apr-22	INE128X07028	Paid	30-Apr-22	02-May-22			
Jhajjar Power Limited	Interest	30-Apr-22	INE165K07019	Paid	30-Apr-22	06-May-22			
Jhajjar Power Limited	Interest	30-Apr-22	INE165K07027	Paid	30-Apr-22	06-May-22			
Lucina Land Development Limited	Interest	30-Apr-22	INE0JZ007016	Paid	30-Apr-22	02-May-22			The issuer company has paid Interest/principal in advance during the period from February 11, 2022 till April 18, 2022
Tata Steel Limited	Interest	30-Apr-22	INE081A08272	Paid	30-Apr-22	02-May-22			
Tata Steel Limited	Interest	30-Apr-22	INE081A08272	Paid	30-Apr-22	02-May-22			
Indiabulls Infraestate Limited	Interest	30-Apr-22	INE741X07051	Paid		29-Apr-22			
IRB Infrastructure Developers Limited	Interest	30-Apr-22	INE821I07102	Paid	30-Apr-22	02-May-22			
Indiabulls Infraestate Limited	Interest	30-Apr-22	INE741X07044	Paid		29-Apr-22			
Indiabulls Housing Finance Limited	Interest	30-Apr-22	INE148I07170	Paid	30-Apr-22	06-May-22			
NIIF Infrastructure Finance Limited	Interest	30-Apr-22	INE246R07350	Paid	29-Apr-22	29-Apr-22			
Arohan Financial Services Limited	Interest	30-Apr-22	INE808K08053	Paid	30-Apr-22	02-May-22			
Tata Steel Limited	Interest	30-Apr-22	INE081A08280	Paid	30-Apr-22	02-May-22			
Oxyzo Financial Services Private Limited	Principal	30-Apr-22	INE04V507206	Paid	30-Apr-22	04-May-22			
APG Premium Homes Private Limited	Interest	01-May-22	INE851T08039	No Distributable Amount available		04-May-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07630	Paid	30-Apr-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07DD7	Paid	02-May-22	02-May-22			
Edelweiss Retail Finance Limited	Interest	01-May-22	INE528S07110	Paid	02-May-22	04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065S07126	Paid	02-May-22	04-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07CK4	Paid	02-May-22	02-May-22			
JM Financial Products Limited	Interest	01-May-22	INE523H07AK4	Paid	30-Apr-22	02-May-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07697	Paid	30-Apr-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07DC9	Paid	02-May-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065S07068	Wrong date		04-May-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07614	Paid	30-Apr-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07EJ2	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07EJ2	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07DJ4	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07E14	Paid	02-May-22	02-May-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07739	Paid	29-Apr-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07DU1	Paid	02-May-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065S07233	Wrong date		04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065S07035	Paid	02-May-22	04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065S07126	Paid	02-May-22	04-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FE0	Paid	02-May-22	02-May-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07119	Paid	02-May-22	04-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FK7	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FJ9	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FD2	Paid	02-May-22	02-May-22			
JM Financial Products Limited	Interest	01-May-22	INE523H07BA3	Paid	30-Apr-22	02-May-22			
JM Financial Products Limited	Interest	01-May-22	INE523H07BP1	Paid	30-Apr-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065S07365	Paid	02-May-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065S07316	Paid	02-May-22	04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065S07308	Paid	02-May-22	04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065S07365	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FQ4	Paid	02-May-22	02-May-22			

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Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507118	Paid	02-May-22	04-May-22			
Edelweiss Housing Finance Limited	Interest	01-May-22	INES30L07210	Paid	02-May-22	04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507118	Paid	02-May-22	04-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07DI6	Paid	02-May-22	02-May-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07119	Paid	02-May-22	04-May-22			
JM Financial Products Limited	Interest	01-May-22	INES23H07BC9	Paid	30-Apr-22	02-May-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07101	Paid	02-May-22	04-May-22			
JM Financial Products Limited	Interest	01-May-22	INES23H07AP3	Paid	30-Apr-22	02-May-22			
Edelweiss Retail Finance Limited	Interest	01-May-22	INES28S07094	Paid	02-May-22	04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507241	Wrong date		04-May-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07671	Paid	30-Apr-22	02-May-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07101	Paid	02-May-22	04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507183	Paid	02-May-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507191	Paid	02-May-22	04-May-22			
JM Financial Products Limited	Interest	01-May-22	INES23H07AYS	Paid	30-Apr-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FR2	Paid	02-May-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507373	Paid	02-May-22	04-May-22			
Achievers Finance India (P) Ltd	Principal	01-May-22	INE065507233	Wrong date		04-May-22			
Achievers Finance India (P) Ltd	Principal	01-May-22	INE065507241	Wrong date		05-May-22			
Shriram Transport Finance Company Limited	Interest	02-May-22	INE721A08CF3	Paid	02-May-22	02-May-22			
Birla Corporation Limited	Interest	02-May-22	INE340A07118	Paid	02-May-22	02-May-22			
JSW Steel Limited	Interest	02-May-22	INE019A07449	Paid	04-May-22	04-May-22			
Indostar Capital Finance Limited	Interest	02-May-22	INE896L07561	Paid	02-May-22	02-May-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	02-May-22	INES98K07037	Paid	02-May-22	02-May-22	02-May-22		NA
Tata Capital Limited	Interest	02-May-22	INE976I08375	Paid	30-Apr-22	02-May-22			
Shriram Transport Finance Company Limited	Interest	02-May-22	INE721A08CE6	Paid	02-May-22	02-May-22			
Tata Capital Limited	Interest	02-May-22	INE976I08375	Paid	30-Apr-22	02-May-22			
IDFC FIRST Bank Limited	Interest	03-May-22	INE092T08EB4	Paid	02-May-22	04-May-22			
IDFC FIRST Bank Limited	Interest	03-May-22	INE092T08EC2	Paid	04-May-22	04-May-22			
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-May-22	INE064C07011	Paid	02-May-22	04-May-22			
IDFC FIRST Bank Limited	Interest	03-May-22	INE092T08EC2	Paid	04-May-22	04-May-22			
SK FINANCE LIMITED	Interest	03-May-22	INE124N08042	Paid	02-May-22	02-May-22			
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-May-22	INE064C07011	Paid	02-May-22	04-May-22			
IDFC FIRST Bank Limited	Principal	03-May-22	INE092T08EB4	Paid	02-May-22	04-May-22			
HDFC Limited	Interest	04-May-22	INE001A070T8	Paid	04-May-22	04-May-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-May-22	INE641007086	Paid	04-May-22	05-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-May-22	INE409V07083	Paid	29-Apr-22	03-May-22			
Tata Capital Housing Finance Limited	Interest	04-May-22	INE033L07E51	Paid	04-May-22	04-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-May-22	INE409V07067	Paid	29-Apr-22	03-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-May-22	INE409V07075	Paid	29-Apr-22	03-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-May-22	INE409V07075	Default		08-Jul-22			
India Infradebt Limited	Interest	05-May-22	INES37P07182	Paid	04-May-22	05-May-22			
Asirvad Microfinance Limited	Interest	05-May-22	INES16Q08307	Paid	05-May-22	06-May-22			
Asirvad Microfinance Limited	Principal	05-May-22	INES16Q08307	Paid	05-May-22	06-May-22			
Indiabulls Real Estate Limited	Interest	06-May-22	INE069I07306	Paid	06-May-22	06-May-22			
Indiabulls Real Estate Limited	Interest	06-May-22	INE069I07306	Paid	06-May-22	06-May-22	06-May-22		
Indiabulls Real Estate Limited	Interest	06-May-22	INE069I07306	Paid	06-May-22	06-May-22	06-May-22		
Reliance Home Finance Limited	Interest	06-May-22	INE217K07778	Default		09-May-22			

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Indiabulls Consumer Finance Limited	Interest	06-May-22	INE614X07241	Paid	06-May-22	09-May-22			
Indiabulls Consumer Finance Limited	Interest	06-May-22	INE614X07241	Paid	06-May-22	09-May-22			
Indiabulls Consumer Finance Limited	Interest	06-May-22	INE614X07274	Paid	06-May-22	09-May-22			
India Grid Trust	Interest	06-May-22	INE219X07264	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07173	Paid	06-May-22	06-May-22			
Larsen & Toubro Limited	Interest	06-May-22	INE018A08885	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07249	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07231	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07199	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07207	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07181	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07215	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07280	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07280	Paid	06-May-22	06-May-22			
J K Cement Limited	Interest	06-May-22	INE823G07193	Paid	06-May-22	09-May-22			
India Grid Trust	Interest	06-May-22	INE219X07272	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07223	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07256	Paid	06-May-22	06-May-22			
Indiabulls Real Estate Limited	Principal	06-May-22	INE069I07306	Paid	06-May-22	06-May-22	06-May-22		
J K Cement Limited	Principal	06-May-22	INE823G07193	Paid	06-May-22	09-May-22			
Indiabulls Real Estate Limited	Principal	06-May-22	INE069I07306	Paid	06-May-22	06-May-22			
Sundaram Finance Limited	Interest	07-May-22	INE660A08BV2	Paid	05-May-22	05-May-22			
Sundaram Finance Limited	Interest	07-May-22	INE660A08BV2	Paid	05-May-22	05-May-22			
Manba Finance Limited	Interest	07-May-22	INE939X07028	Paid	07-May-22	09-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507399	Paid	10-May-22	10-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507381	Paid	10-May-22	10-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507407	Paid	10-May-22	10-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507407	Paid	10-May-22	10-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507381	Paid	10-May-22	10-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507407	Paid	10-May-22	10-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507381	Paid	10-May-22	10-May-22			
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07043	Paid	06-May-22	06-May-22			
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07050	Paid	06-May-22	10-May-22			
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07050	Paid	06-May-22	10-May-22			
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07068	Paid	06-May-22	10-May-22			
Reliance Home Finance Limited	Interest	08-May-22	INE217K07AR2	Default		10-May-22			
Asirvad Microfinance Limited	Interest	08-May-22	INES16Q08323	Paid	09-May-22	10-May-22			
J K Cement Limited	Interest	08-May-22	INE823G07136	Paid	09-May-22	10-May-22			
Punjab & Sind Bank	Interest	08-May-22	INE608A08041	Paid	09-May-22	09-May-22			
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07076	Paid	06-May-22	10-May-22			
Indiabulls Consumer Finance Limited	Principal	08-May-22	INE614X07043	Paid	06-May-22	10-May-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	08-May-22	INE670U07025	Wrong date		10-May-22			
Indiabulls Consumer Finance Limited	Principal	08-May-22	INE614X07050	Paid	06-May-22	10-May-22			
Welspun Corp Limited	Interest	09-May-22	INE191B07139	Paid	09-May-22	10-May-22			
Hindustan Petroleum Corporation Ltd.	Interest	09-May-22	INE094A08093	Paid	09-May-22	09-May-22			
HDFC Limited	Interest	09-May-22	INE001A07I13	Paid	09-May-22	09-May-22			
Sundaram Finance Limited	Interest	09-May-22	INE660A07QU4	Paid	09-May-22	10-May-22			
Sundaram Finance Limited	Interest	09-May-22	INE660A07QU4	Paid	09-May-22	10-May-22			
HDFC Limited	Principal	09-May-22	INE001A07I13	Paid	09-May-22	09-May-22			
Indiabulls Housing Finance Limited	Interest	10-May-22	INE148I07EO2	Paid	09-May-22	10-May-22			
Indiabulls Housing Finance Limited	Interest	10-May-22	INE148I07EO2	Paid	09-May-22	10-May-22			
Tata Cleantech Capital Limited	Interest	10-May-22	INE857Q08016	Paid	10-May-22	11-May-22			
Tata Cleantech Capital Limited	Interest	10-May-22	INE857Q08016	Paid	10-May-22	11-May-22			
India Infradebt Limited	Interest	10-May-22	INES37P07604	Paid	10-May-22	11-May-22			
Dar Credit & Capital Limited	Interest	10-May-22	INE04Q907058	Paid	10-May-22	10-May-22			
Kogta Financial (India) Ltd.	Interest	10-May-22	INE192U07186	Paid	10-May-22	10-May-22			
Vivriti Capital Private Limited	Interest	10-May-22	INE01HV07148	Paid	10-May-22	11-May-22			
Grasim Industries Limited	Interest	10-May-22	INE069A08046	Paid	10-May-22	11-May-22			
SK FINANCE LIMITED	Interest	10-May-22	INE124N07499	Paid	10-May-22	10-May-22			
Dar Credit & Capital Limited	Interest	10-May-22	INE04Q907066	Paid	10-May-22	10-May-22			
SK FINANCE LIMITED	Principal	10-May-22	INE124N07499	Paid	10-May-22	10-May-22			
Lucina Land Development Limited	Principal	10-May-22	INE0IZ007016	Paid		10-May-22			
ICICI Securities Primary Dealership Limited	Interest	11-May-22	INE849D08TX3	Paid	11-May-22	12-May-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	11-May-22	INE667F07HS1	Paid	11-May-22	11-May-22			
Cholamandalam Investment & Finance Company Limited	Interest	11-May-22	INE121A07QA9	Paid	11-May-22	12-May-22			
Cholamandalam Investment & Finance Company Limited	Interest	11-May-22	INE121A07QA9	Paid	11-May-22	12-May-22			
Indiabulls Real Estate Limited	Interest	12-May-22	INE069I07314	Paid	12-May-22	13-May-22	12-May-22		
Poonawalla Fincorp Limited (Formerly Known as Magna Fincorp Limited)	Interest	12-May-22	INES11C07748	Paid	12-May-22	13-May-22			
Tata Capital Housing Finance Limited	Interest	12-May-22	INE033L07GV0	Paid	12-May-22	12-May-22			
Poonawalla Fincorp Limited (Formerly Known as Magna Fincorp Limited)	Principal	12-May-22	INES11C07748	Paid	12-May-22	13-May-22			
Indiabulls Real Estate Limited	Principal	12-May-22	INE069I07314	Paid	12-May-22	13-May-22	12-May-22		
IDFC FIRST Bank Limited	Interest	13-May-22	INE092T08469	Paid	13-May-22	13-May-22			
HDFC Limited	Interest	13-May-22	INE001A07OX0	Paid	13-May-22	13-May-22			
National Housing Bank	Interest	13-May-22	INES57F08FJ5	Paid	13-May-22	13-May-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	13-May-22	INE443L07125	Paid	13-May-22	16-May-22			
Torrent Power Ltd	Interest	13-May-22	INE813H08018	Paid	13-May-22	13-May-22			
Piramal Capital & Housing Finance Limited	Interest	13-May-22	INES16Y07147	Paid	13-May-22	13-May-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	13-May-22	INE443L07125	Paid	13-May-22	16-May-22			
Torrent Power Ltd	Principal	13-May-22	INE813H08018	Paid	13-May-22	13-May-22			
IL&FS Energy Development Company Limited	Interest	14-May-22	INE938L08072	Default		17-May-22			
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07GN7	Paid	17-May-22	18-May-22			
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07GR8	Paid	17-May-22	18-May-22			
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07G05	Paid	17-May-22	18-May-22			
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07G56	Paid	17-May-22	18-May-22			
Muthoot Finance Limited	Interest	14-May-22	INE414G07EQ7	Paid	16-May-22	02-May-22			
Muthoot Finance Limited	Interest	14-May-22	INE414G07EQ7	Paid	16-May-22	16-May-22			
Muthoot Finance Limited	Interest	14-May-22	INE414G07EQ7	Paid	16-May-22	16-May-22			
Hinduja Leyland Finance Limited	Interest	14-May-22	INE146O07441	Paid	13-May-22	16-May-22			
Torrent Power Ltd	Interest	14-May-22	INE813H08026	Paid	16-May-22	17-May-22			
India Grid Trust	Interest	14-May-22	INE219X07025	Paid	13-May-22	13-May-22			
Torrent Power Ltd	Interest	14-May-22	INE813H08034	Paid	16-May-22	17-May-22			
India Grid Trust	Interest	14-May-22	INE219X07025	Paid	13-May-22	13-May-22			
IDFC FIRST Bank Limited	Interest	15-May-22	INE092T08AT4	Paid	15-May-19	17-May-22			Call option exercised
REC Limited	Interest	15-May-22	INE020B08880	Paid	17-May-22	17-May-22			
REC Limited	Interest	15-May-22	INE020B08880	Paid	17-May-22	18-May-22			
TVS Motor Company Limited	Interest	15-May-22	INE494B08010	Paid	13-May-22	13-May-22			
TVS Motor Company Limited	Interest	15-May-22	INE494B08010	Paid	13-May-22	13-May-22			
Sustainable Agro-Commercial Finance Limited	Interest	15-May-22	INES11S08023	No information received from company		18-May-22			
REC Limited	Interest	15-May-22	INE020B08906	Paid	17-May-22	17-May-22			
Reliance Home Finance Limited	Interest	15-May-22	INE217K07257	Default		17-May-22			
IDFC FIRST Bank Limited	Interest	16-May-22	INE688I08053	Paid	17-May-22	18-May-22			
NIIF Infrastructure Finance Limited	Interest	16-May-22	INE246R07293	Paid	13-May-22	13-May-22			
Ugro Capital Limited	Interest	16-May-22	INES83D07174	Paid	13-May-22	13-May-22			
REC Limited	Interest	16-May-22	INE020B08898	Paid	17-May-22	17-May-22			
DCB Bank Limited	Interest	17-May-22	INES03A08036	Paid	17-May-22	17-May-22			
Sundaram Finance Limited	Interest	17-May-22	INE660A07QV2	Paid	17-May-22	20-May-22			
ICICI Securities Primary Dealership Limited	Interest	17-May-22	INE849D08TL8	Paid	17-May-22	17-May-22			
Sundaram Finance Limited	Interest	17-May-22	INE660A07QV2	Paid	17-May-22	20-May-22			
Sundaram Finance Limited	Interest	17-May-22	INE660A07QV2	Paid	17-May-22	17-May-22			
ICICI Securities Primary Dealership Limited	Principal	17-May-22	INE849D08TL8	Paid	17-May-22	18-May-22			
HDFC Limited	Interest	18-May-22	INE001A07OY8	Paid	18-May-22	18-May-22			
Reliance Home Finance Limited	Interest	18-May-22	INE217K07786	Default		19-May-22			
Tata Capital Housing Finance Limited	Interest	18-May-22	INE033L07413	Paid	18-May-22	18-May-22			
PNB Housing Finance Limited	Interest	18-May-22	INES72E09668	Paid	18-May-22	18-May-22			

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Indiabulls Housing Finance Limited	Interest	18-May-22	INE148I07JU8	Paid	17-May-22	24-May-22			
Indiabulls Real Estate Limited	Interest	18-May-22	INE069I07322	Paid	18-May-22	19-May-22	18-May-22		
Vivriti Capital Private Limited	Interest	18-May-22	INE01HV07163	Paid	18-May-22	19-May-22			
Tata Capital Housing Finance Limited	Interest	18-May-22	INE033L07HE4	Paid	18-May-22	18-May-22			
JM Financial Credit Solutions Limited	Interest	18-May-22	INE651J07762	Paid	18-May-22	18-May-22			
JM Financial Credit Solutions Limited	Interest	18-May-22	INE651J07762	Paid	18-May-22	18-May-22			
PNB Housing Finance Limited	Principal	18-May-22	INES72E09668	Paid	18-May-22	18-May-22			
Indiabulls Real Estate Limited	Principal	18-May-22	INE069I07322	Paid	18-May-22	19-May-22	18-May-22		
Tata Capital Housing Finance Limited	Principal	18-May-22	INE033L07413	Paid	18-May-22	18-May-22			
Indiabulls Housing Finance Limited	Interest	19-May-22	INE148I07BV3	Paid	18-May-22	20-May-22			
IDFC FIRST Bank Limited	Interest	19-May-22	INE092T0BCQ6	Paid	19-May-22	19-May-22			
HDFC Limited	Interest	19-May-22	INE001A07SM4	Paid	19-May-22	19-May-22			
Piramal Capital & Housing Finance Limited	Interest	19-May-22	INES16Y07253	Paid	19-May-22	20-May-22			
Tata Cleantech Capital Limited	Interest	19-May-22	INE857Q07323	Paid	19-May-22	19-May-22			
India Infradebt Limited	Interest	19-May-22	INES37P07547	Paid	18-May-22	19-May-22			
L & T Finance Limited	Interest	19-May-22	INE027E07BO3	Paid	19-May-22	19-May-22			
Muthoot Capital Services Limited	Interest	19-May-22	INE296G07051	Paid	19-May-22	19-May-22			
Piramal Capital & Housing Finance Limited	Interest	19-May-22	INES16Y07014	Paid	19-May-22	20-May-22			
Asirvad Microfinance Limited	Interest	19-May-22	INES16Q07341	Paid	19-May-22	20-May-22			
Muthoot Capital Services Limited	Interest	19-May-22	INE296G07051	Paid	19-May-22	19-May-22			
Piramal Capital & Housing Finance Limited	Principal	19-May-22	INES16Y07253	Paid	19-May-22	20-May-22			
Asirvad Microfinance Limited	Principal	19-May-22	INES16Q07341	Paid	19-May-22	20-May-22			
HDFC Limited	Principal	19-May-22	INE001A07SM4	Paid	19-May-22	19-May-22			
HDFC Limited	Principal	19-May-22	INE001A07SM4	Paid	19-May-22	19-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KY6	Paid	20-May-22	20-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KV2	Paid	20-May-22	20-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KZ3	Paid	20-May-22	20-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KX8	Paid	20-May-22	20-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KW0	Paid	20-May-22	20-May-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-22	INES11C08878	Paid	20-May-22	23-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KT6	Paid	20-May-22	20-May-22			
JSW Steel Limited	Interest	20-May-22	INE019A07258	Paid	20-May-22	23-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KU4	Paid	20-May-22	20-May-22			
Shriram Transport Finance Company Limited	Interest	20-May-22	INE721A08CI7	Paid	20-May-22	21-May-22			
Muthoot Finance Limited	Interest	20-May-22	INE414G07DF2	Paid	20-May-22	23-May-22			
Cholamandalam Investment & Finance Company Limited	Interest	20-May-22	INE121A08N05	Paid	20-May-22	20-May-22			
Muthoot Finance Limited	Interest	20-May-22	INE414G07DC9	Paid	23-May-22	23-May-22			
Tata Steel Limited	Interest	20-May-22	INE081A08298	Paid	20-May-22	23-May-22			
Adani Enterprises Limited	Interest	20-May-22	INE423A07203	Paid	20-May-22	23-May-22			
Tata Motors Finance Solutions Limited	Interest	20-May-22	INE477508092	Paid	20-May-22	20-May-22			
IDFC FIRST Bank Limited	Interest	20-May-22	INE092T08BU0	Paid	20-May-22	23-May-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-22	INE641O07144	Paid	20-May-22	20-May-22			
Muthoot Finance Limited	Principal	20-May-22	INE414G07DC9	Paid	23-May-22	23-May-22			
Muthoot Finance Limited	Principal	20-May-22	INE414G07CZ2	Paid	23-May-22	23-May-22			
Power Grid Corporation of India Limited	Principal	20-May-22	INE752E07KT6	Paid	20-May-22	20-May-22			
Muthoot Finance Limited	Principal	20-May-22	INE414G07DF2	Paid	23-May-22	23-May-22			
Shriram Transport Finance Company Limited	Interest	21-May-22	INE721A08CJ5	Paid	21-May-22	23-May-22			

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IRB Infrastructure Developers Limited	Interest	21-May-22	INE821J07029	Paid	20-May-22	20-May-22			
CESC Limited	Interest	21-May-22	INE486A07242	Paid	21-May-22	23-May-22			
Indostar Capital Finance Limited	Interest	21-May-22	INE896L07710	Paid	23-May-22	23-May-22			
JM Financial Products Limited	Principal	21-May-22	INES23H07A18	Wrong date		24-May-22			
Tata Motors Finance Ltd.	Interest	22-May-22	INE909H08097	Paid	19-May-22	19-May-22			
Larsen & Toubro Limited	Interest	22-May-22	INE018A08AS1	Paid	20-May-22	20-May-22			
Oxyo Financial Services Private Limited	Interest	22-May-22	INE04VS07255	Paid	21-May-22	24-May-22			
Tata Motors Finance Ltd.	Principal	22-May-22	INE909H08097	Paid	19-May-22	19-May-22			
Larsen & Toubro Limited	Principal	22-May-22	INE018A08AS1	Paid	20-May-22	20-May-22			
Larsen & Toubro Limited	Interest	23-May-22	INE018A08AK8	Paid	23-May-22	23-May-22			
IDFC FIRST Bank Limited	Interest	23-May-22	INE092T08B08	Paid	23-May-22	24-May-22			
Sundaram Finance Limited	Interest	23-May-22	INE660A088T6	Paid	23-May-22	24-May-22			
Tata Motors Finance Ltd.	Interest	23-May-22	INE909H08162	Paid	20-May-22	20-May-22			
Piramal Enterprises Limited	Interest	23-May-22	INE140A07591	Paid	23-May-22	24-May-22			
L & T Finance Limited	Interest	23-May-22	INE027E07AV0	Paid	23-May-22	24-May-22	24-May-22		
L & T Finance Limited	Interest	23-May-22	INE027E07AW8	Paid	23-May-22	24-May-22			
L & T Finance Limited	Interest	23-May-22	INE027E07AV0	Paid	23-May-22	24-May-22	24-May-22		
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	23-May-22	INE774L07016	Paid	23-May-22	23-May-22			
L & T Finance Limited	Interest	23-May-22	INE027E07AZ1	Paid	23-May-22	24-May-22			
Kogta Financial (India) Ltd.	Interest	23-May-22	INE192U07228	Paid	23-May-22	24-May-22			
Sundaram Finance Limited	Interest	23-May-22	INE660A07QW0	Paid	23-May-22	24-May-22			
Kogta Financial (India) Ltd.	Interest	23-May-22	INE192U07236	Paid	23-May-22	24-May-22			
L & T Finance Limited	Interest	23-May-22	INE027E07BA2	Paid	23-May-22	23-May-22	24-May-22		
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Principal	23-May-22	INE774L07016	Paid	23-May-22	23-May-22			
IDFC FIRST Bank Limited	Interest	24-May-22	INE688I08061	Paid	24-May-22	24-May-22			
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	24-May-22	INE866I08170	Paid	24-May-22	24-May-22	24-May-22		
NIIF Infrastructure Finance Limited	Interest	24-May-22	INE246R07160	Paid	24-May-22	24-May-22			
Tata Motors Finance Ltd.	Interest	24-May-22	INE909H08170	Paid	23-May-22	23-May-22			
India Infradebt Limited	Interest	24-May-22	INES37P07414	Paid	23-May-22	24-May-22			
NIIF Infrastructure Finance Limited	Interest	24-May-22	INE246R07160	Paid	24-May-22	24-May-22			
Barar Finance Limited	Interest	24-May-22	INE998Y07071	Paid	24-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KP6	Paid	23-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KL5	Paid	23-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I08330	Paid	23-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I08348	Paid	23-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KE0	Paid	23-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KF7	Paid	23-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KK7	Paid	23-May-22	24-May-22			
NIIF Infrastructure Finance Limited	Principal	24-May-22	INE246R07160	Paid	24-May-22	24-May-22			
Cholamandalam MS General Insurance Company Ltd	Interest	25-May-22	INE439H08012	Paid	24-May-22	25-May-22			
SK FINANCE LIMITED	Interest	25-May-22	INE124N07390	Paid	25-May-22	25-May-22			
SK FINANCE LIMITED	Interest	25-May-22	INE124N07531	Paid	25-May-22	25-May-22			
Kogta Financial (India) Ltd.	Interest	25-May-22	INE192U07160	Paid	25-May-22	25-May-22			
HDB Financial Services Ltd.	Interest	25-May-22	INE756I07DH8	Paid	25-May-22	25-May-22	25-May-22		
SK FINANCE LIMITED	Principal	25-May-22	INE124N07531	Paid	25-May-22	25-May-22			
SK FINANCE LIMITED	Principal	25-May-22	INE124N07390	Paid	25-May-22	25-May-22			
Indiabulls Housing Finance Limited	Interest	26-May-22	INE148I08231	Paid	25-May-22	26-May-22			
Indiabulls Housing Finance Limited	Interest	26-May-22	INE148I07G17	Paid	25-May-22	26-May-22			
NIIF Infrastructure Finance Limited	Interest	26-May-22	INE246R07186	Paid	26-May-22	27-May-22			
Asirvad Microfinance Limited	Interest	26-May-22	INES16Q08331	Paid	26-May-22	27-May-22			
Reliance Home Finance Limited	Interest	26-May-22	INE217K08081	Default		27-May-22			
Tata Capital Housing Finance Limited	Interest	26-May-22	INE033L07GW8	Paid	26-May-22	26-May-22			
Kotak Mahindra Prime Limited	Principal	26-May-22	INE916DA7PT2	Paid	26-May-22	26-May-22			
NIIF Infrastructure Finance Limited	Principal	26-May-22	INE246R07186	Paid	26-May-22	27-May-22			
Adani Ports and Special Economic Zone Limited	Interest	27-May-22	INE742F07353	Paid	30-May-22	30-May-22			



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Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MS4	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MQ8	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MO3	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MP0	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MW6	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MR6	Paid	27-May-22	27-May-22			
Indiabulls Consumer Finance Limited	Interest	27-May-22	INE614X07183	Paid	27-May-22	27-May-22			
India Infradebt Limited	Interest	27-May-22	INES37P07554	Paid	26-May-22	27-May-22			
Adani Ports and Special Economic Zone Limited	Interest	27-May-22	INE742F07486	Paid	30-May-22	30-May-22			
Axis Bank	Interest	27-May-22	INE238A08393	Paid	27-May-22	27-May-22			
Adani Ports and Special Economic Zone Limited	Interest	27-May-22	INE742F07346	Paid	30-May-22	30-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MU0	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MT2	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MV8	Paid	27-May-22	27-May-22			
Indiabulls Consumer Finance Limited	Interest	27-May-22	INE614X07159	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Principal	27-May-22	INE752E07MO3	Paid	27-May-22	27-May-22			
IDFC FIRST Bank Limited	Interest	28-May-22	INE092T08485	Paid	30-May-22	31-May-22			
Sagar Cements Ltd	Interest	28-May-22	INE433R07016	Paid	28-May-22	28-May-22			
India Infradebt Limited	Interest	28-May-22	INES37P07026	Paid	30-May-22	31-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08246	Paid	30-May-22	31-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08212	Paid	30-May-22	31-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08220	Paid	30-May-22	31-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08253	Paid	30-May-22	31-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08238	Paid	30-May-22	31-May-22			
IL&FS Energy Development Company Limited	Interest	28-May-22	INE938L08098	Default		30-May-22			
Tata Motors Finance Ltd.	Interest	28-May-22	INE909H08147	Paid	26-May-22	26-May-22			
Tata Motors Finance Ltd.	Interest	28-May-22	INE909H08154	Paid	26-May-22	26-May-22			
JM Financial Credit Solutions Limited	Interest	28-May-22	INE651J07861	Wrong date		13-Jun-22			
HDB Financial Services Ltd.	Interest	28-May-22	INE756I07DD4	Paid	30-May-22	31-May-22	30-May-22		
PTC India Financial Services Ltd.	Interest	28-May-22	INE560K07128	Paid	27-May-22	28-May-22			
IL&FS Energy Development Company Limited	Interest	28-May-22	INE938L08080	Default		30-May-22			
The South Indian Bank Ltd.	Interest	28-May-22	INE683A08036	Paid	30-May-22	31-May-22			
L & T Finance Limited	Interest	28-May-22	INE027ED7AP2	Paid	30-May-22	31-May-22			
Sagar Cements Ltd	Principal	28-May-22	INE433R07016	Paid	28-May-22	30-May-22			
IDFC FIRST Bank Limited	Interest	29-May-22	INE092T08BW6	Paid	30-May-22	31-May-22			
Shriram Transport Finance Company Limited	Interest	29-May-22	INE721A08CK3	Paid	26-May-22	27-May-22			
Reliance Home Finance Limited	Interest	29-May-22	INE217K08123	Default		31-May-22			
Shriram Transport Finance Company Limited	Interest	29-May-22	INE721A08CK3	Paid	26-May-22	30-May-22			
IRB Infrastructure Developers Limited	Interest	29-May-22	INE821I07052	Paid	27-May-22	30-May-22			
Asirvad Microfinance Limited	Interest	29-May-22	INES16Q07291	Paid	27-May-22	30-May-22			
IDFC FIRST Bank Limited	Interest	30-May-22	INE092T08BV8	Paid	27-May-22	27-May-22			
Indiabulls Housing Finance Limited	Interest	30-May-22	INE148I07ES3	Paid	27-May-22	31-May-22			
Indiabulls Housing Finance Limited	Interest	30-May-22	INE148I07IY2	Paid	27-May-22	31-May-22			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-May-22	INE128X07028	Paid	26-May-22	31-May-22			

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Cholamandalam Investment & Finance Company Limited	Interest	30-May-22	INE121A07PH6	Paid	30-May-22	31-May-22			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-22	INE373508580	Paid	25-May-22	27-May-22			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-22	INE373508572	Accrued but not due		26-May-22			
Tata Motors Finance Ltd.	Interest	30-May-22	INE909H08105	Paid	27-May-22	27-May-22	27-May-22		
IDFC FIRST Bank Limited	Principal	30-May-22	INE092T08BV8	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07I13	Paid	31-May-22	01-Jun-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07I17	Paid	31-May-22	01-Jun-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07I15	Paid	31-May-22	01-Jun-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07I19	Paid	31-May-22	01-Jun-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07I19	Paid	31-May-22	01-Jun-22			
REC Limited	Interest	31-May-22	INE020B08849	Paid	31-May-22	31-May-22			
IDFC FIRST Bank Limited	Interest	31-May-22	INE092T08BV8	Paid	31-May-22	31-May-22			
Tata Motors Finance Ltd.	Interest	31-May-22	INE601U08077	Paid	30-May-22	30-May-22			
Arohan Financial Services Limited	Interest	31-May-22	INE808K08053	Paid	31-May-22	01-Jun-22			
India Grid Trust	Interest	31-May-22	INE219X07058	Paid	30-May-22	31-May-22			
India Grid Trust	Interest	31-May-22	INE219X07058	Paid	30-May-22	31-May-22			
India Grid Trust	Interest	31-May-22	INE219X07066	Paid	30-May-22	31-May-22			
India Grid Trust	Interest	31-May-22	INE219X07066	Paid	30-May-22	31-May-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-May-22	INE598K07037	Paid	31-May-22	01-Jun-22	01-Jun-22	01-Jun-22	NA
Lucina Land Development Limited	Interest	31-May-22	INE01Z007016	Paid	31-May-22	01-Jun-22	31-May-22		
Tata Motors Finance Ltd.	Interest	31-May-22	INE601U08234	Paid	31-May-22	31-May-22			
NIIF Infrastructure Finance Limited	Interest	31-May-22	INE246R07194	Paid	31-May-22	31-May-22			
India Grid Trust	Interest	31-May-22	INE219X07082	Paid	29-Sep-22	29-Sep-22			
India Grid Trust	Interest	31-May-22	INE219X07082	Paid	29-Sep-22	31-May-22			
India Grid Trust	Interest	31-May-22	INE219X07298	Paid	30-May-22	31-May-22			
India Grid Trust	Interest	31-May-22	INE219X07298	Paid	30-May-22	31-May-22			
Indiabulls Infraestate Limited	Interest	31-May-22	INE741X07044	Paid	31-May-22	01-Jun-22	31-May-22		
HDFC Limited	Interest	31-May-22	INE001A07SY9	Paid	31-May-22	31-May-22			
Indiabulls Infraestate Limited	Interest	31-May-22	INE741X07051	Paid	31-May-22	01-Jun-22	31-May-22		
India Grid Trust	Interest	31-May-22	INE219X07090	Paid	31-May-22	31-May-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07I11	Paid	31-May-22	01-Jun-22			
Indiabulls Infraestate Limited	Interest	31-May-22	INE741X07036	Paid	31-May-22	01-Jun-22	31-May-22		
IRB Infrastructure Developers Limited	Interest	31-May-22	INE821I07102	Paid	31-May-22	01-Jun-22			
Power Grid Corporation of India Limited	Principal	31-May-22	INE752E07I15	Paid	31-May-22	01-Jun-22			
HDFC Limited	Interest	01-Jun-22	INE001A07PB3	Paid	01-Jun-22	01-Jun-22			
IDFC FIRST Bank Limited	Interest	01-Jun-22	INE688I08145	Paid	01-Jun-22	01-Jun-22			
Edelweiss Retail Finance Limited	Interest	01-Jun-22	INE528S07094	Paid	01-Jun-22	02-Jun-22			
Edelweiss Retail Finance Limited	Interest	01-Jun-22	INE528S07110	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07CK4	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07CK4	Paid	01-Jun-22	02-Jun-22			
Shriram Transport Finance Company Limited	Interest	01-Jun-22	INE721A088C2	Paid	01-Jun-22	01-Jun-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07630	Paid	01-Jun-22	02-Jun-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07697	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd.	Interest	01-Jun-22	INE065507068	Wrong date		02-Jun-22			
Achievers Finance India (P) Ltd.	Interest	01-Jun-22	INE065507068	Wrong date		02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07D16	Paid	01-Jun-22	02-Jun-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07739	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07DD7	Paid	01-Jun-22	02-Jun-22			
BLUE STAR LIMITED	Interest	01-Jun-22	INE472A08034	Paid	01-Jun-22	01-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07BC9	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd.	Interest	01-Jun-22	INE065507118	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07AP3	Paid	01-Jun-22	02-Jun-22			

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Muthoot Finance Limited	Interest	01-Jun-22	INE414G07D4	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507126	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507126	Paid	01-Jun-22	02-Jun-22			
BLUE STAR LIMITED	Interest	01-Jun-22	INE472A08026	Paid	31-May-22	31-May-22			
National Housing Bank	Interest	01-Jun-22	INE557F08FK3	Paid	01-Jun-22	01-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507126	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07DU1	Paid	01-Jun-22	02-Jun-22			
India Infradebt Limited	Interest	01-Jun-22	INE537P07349	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07E4	Paid	01-Jun-22	02-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07101	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507308	Paid	01-Jun-22	02-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07119	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07BA3	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507365	Paid	01-Jun-22	02-Jun-22			
NIIF Infrastructure Finance Limited	Interest	01-Jun-22	INE246R07434	Paid	01-Jun-22	01-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FE0	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07F9	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507316	Paid	01-Jun-22	02-Jun-22			
Birla Corporation Limited	Interest	01-Jun-22	INE340A07118	Paid	01-Jun-22	01-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507373	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07BP1	Paid	01-Jun-22	02-Jun-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07614	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07AK4	Paid	01-Jun-22	02-Jun-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07671	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507183	Paid	01-Jun-22	02-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07101	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507233	Wrong date		02-Jun-22			
Edelweiss Housing Finance Limited	Interest	01-Jun-22	INE530L07210	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507035	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507365	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FR2	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07EJ2	Paid	01-Jun-22	02-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07119	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07AYS	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507191	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507241	Wrong date		02-Jun-22			
Laxmi India Finleaseap Private Limited	Interest	01-Jun-22	INE06WU07023	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FD2	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FQ4	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FK7	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Principal	01-Jun-22	INE065507233	Wrong date		02-Jun-22			
Achievers Finance India (P) Ltd	Principal	01-Jun-22	INE065507241	Wrong date		02-Jun-22			
Tata Cleantech Capital Limited	Interest	02-Jun-22	INE857Q07141	Paid	02-Jun-22	03-Jun-22			
Nirma Limited	Interest	02-Jun-22	INE091AD07182	Paid	02-Jun-22	03-Jun-22			
Indostar Capital Finance Limited	Interest	02-Jun-22	INE896L07561	Paid		02-Jun-22	02-Jun-22		
Lendingkart Finance Limited	Interest	02-Jun-22	INE09OW07238	Paid	02-Jun-22	02-Jun-22			
HDB Financial Services Ltd.	Interest	03-Jun-22	INE756I07DB1	Paid	03-Jun-22	03-Jun-22	03-Jun-22		
Britannia Industries Limited	Interest	03-Jun-22	INE216A08027	Paid	03-Jun-22	06-Jun-22			
JM Financial Products Limited	Interest	03-Jun-22	INE523H07BH8	Paid	03-Jun-22	06-Jun-22			
JM Financial Products Limited	Interest	03-Jun-22	INE523H07BH8	Paid	03-Jun-22	06-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-22	INE443L07133	Paid	03-Jun-22	06-Jun-22			
Tata Steel Limited	Interest	03-Jun-22	INE081A08306	Paid	03-Jun-22	06-Jun-22			

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Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-22	INE443L08107	Paid	03-Jun-22	06-Jun-22			
Tata Capital Limited	Interest	03-Jun-22	INE976O8300	Paid	03-Jun-22	03-Jun-22			
Tata Capital Limited	Principal	03-Jun-22	INE976O8300	Paid	03-Jun-22	03-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	03-Jun-22	INE443L07133	Paid	03-Jun-22	06-Jun-22			
NIIF Infrastructure Finance Limited	Interest	04-Jun-22	INE246R07368	Paid	03-Jun-22	06-Jun-22			
Hinduja Leyland Finance Limited	Interest	04-Jun-22	INE146O07375	Paid	04-Jun-22	06-Jun-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jun-22	INE409V07083	Paid	31-May-22	31-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jun-22	INE409V07067	Paid	31-May-22	31-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jun-22	INE409V07075	Paid	31-May-22	31-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jun-22	INE409V07075	Default		31-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jun-22	INE409V07083	Default		31-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jun-22	INE409V07083	Default		31-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jun-22	INE409V07067	Default		31-May-22			
Indiabulls Housing Finance Limited	Interest	05-Jun-22	INE148I07I29	Paid	03-Jun-22	07-Jun-22			
Asirvad Microfinance Limited	Interest	05-Jun-22	INES16Q08307	Paid	06-Jun-22	07-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07AA3	Paid	06-Jun-22	06-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07AB1	Paid	06-Jun-22	06-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07AC9	Paid	06-Jun-22	06-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07989	Paid	06-Jun-22	06-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07AC9	Paid	06-Jun-22	06-Jun-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-22	INES39K08187	Paid	03-Jun-22	06-Jun-22	03-Jun-22		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-22	INES39K08195	Paid	03-Jun-22	06-Jun-22	03-Jun-22		
Indiabulls Consumer Finance Limited	Interest	06-Jun-22	INE614X07241	Paid	04-Jun-22	07-Jun-22			
IKF Finance Limited	Interest	06-Jun-22	INE859C07147	Paid	06-Jun-22	06-Jun-22			
Indostar Capital Finance Limited	Interest	06-Jun-22	INE896L07074	Paid	06-Jun-22	06-Jun-22			
IDFC FIRST Bank Limited	Interest	06-Jun-22	INE688I08152	Paid	06-Jun-22	06-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07997	Paid	06-Jun-22	06-Jun-22			
Indiabulls Consumer Finance Limited	Interest	06-Jun-22	INE614X07274	Paid	04-Jun-22	07-Jun-22			
Lendingkart Finance Limited	Interest	06-Jun-22	INE090W07410	Paid	06-Jun-22	07-Jun-22			
Indiabulls Housing Finance Limited	Interest	07-Jun-22	INE148I07EW5	Paid	06-Jun-22	07-Jun-22			
Sundaram Finance Limited	Interest	07-Jun-22	INE660A08BW0	Paid	07-Jun-22	08-Jun-22			
IDFC FIRST Bank Limited	Interest	07-Jun-22	INE688I08194	Paid	07-Jun-22	07-Jun-22			
IDFC FIRST Bank Limited	Interest	07-Jun-22	INE688I08202	Paid	07-Jun-22	07-Jun-22			
Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-22	INE121A08MD0	Paid	07-Dec-21	07-Jun-22			Call option
HDB Financial Services Ltd.	Interest	07-Jun-22	INE756I08181	Paid	07-Jun-22	07-Jun-22	07-Jun-22		
JM Financial Products Limited	Interest	07-Jun-22	INES23H07BF2	Paid	07-Jun-22	08-Jun-22			
HDB Financial Services Ltd.	Interest	07-Jun-22	INE756I08181	Paid	07-Jun-22	07-Jun-22	07-Jun-22		
Sundaram Finance Limited	Interest	07-Jun-22	INE660A08BW0	Paid	07-Jun-22	08-Jun-22			
JM Financial Products Limited	Interest	07-Jun-22	INES23H07BF2	Paid	07-Jun-22	08-Jun-22			
JM Financial Products Limited	Principal	07-Jun-22	INES23H07BF2	Paid	07-Jun-22	08-Jun-22			
JM Financial Products Limited	Principal	07-Jun-22	INES23H07BF2	Paid	07-Jun-22	08-Jun-22			
REC Limited	Interest	08-Jun-22	INE020B08427	Paid	08-Jun-22	08-Jun-22			
United Phosphorus Limited	Interest	08-Jun-22	INE628A08205	Paid	08-Jun-22	08-Jun-22			
ISW GMR Cricket Private Limited	Interest	08-Jun-22	INE295P08011	Paid	08-Jun-22	08-Jun-22			
SK FINANCE LIMITED	Interest	08-Jun-22	INE124N07382	Paid	08-Jun-22	08-Jun-22			

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Asirvad Microfinance Limited	Interest	08-Jun-22	INE516Q08323	Paid	08-Jun-22	09-Jun-22			
India Grid Trust	Interest	08-Jun-22	INE219X07090	Paid	30-May-22	30-May-22			
Indiabulls Consumer Finance Limited	Interest	08-Jun-22	INE614X07076	Paid	08-Jun-22	09-Jun-22			
JSW GMR Cricket Private Limited	Principal	08-Jun-22	INE295P08011	Paid	08-Jun-22	08-Jun-22			
United Phosphorus Limited	Principal	08-Jun-22	INE628A08205	Paid	08-Jun-22	08-Jun-22			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-22	INE733E07FK5	Paid	09-Jun-22	09-Jun-22			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-22	INE733E07FK5	Paid	09-Jun-22	09-Jun-22			
National Housing Bank	Interest	10-Jun-22	INE557F09179	Paid	10-Jun-22	13-Jun-22			Unrated
National Housing Bank	Interest	10-Jun-22	INE557F09146	Paid	10-Jun-22	13-Jun-22			Unrated
National Housing Bank	Interest	10-Jun-22	INE557F09203	Paid	10-Jun-22	13-Jun-22			Unrated
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07029	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07011	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07037	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
Muthoot Finance Limited	Interest	10-Jun-22	INE414G07E53	Paid	10-Jun-22	13-Jun-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07052	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
Tata Cleantech Capital Limited	Interest	10-Jun-22	INE857Q07273	Paid	10-Jun-22	10-Jun-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07060	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07078	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
TMF Holdings Limited	Interest	10-Jun-22	INE909H08386	Paid	09-Jun-22	09-Jun-22			
Indiabulls Housing Finance Limited	Interest	10-Jun-22	INE148I07J13	Paid	10-Jun-22	13-Jun-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07045	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
Kogta Financial (India) Ltd.	Interest	10-Jun-22	INE192U07186	Paid	10-Jun-22	10-Jun-22			
National Housing Bank	Principal	10-Jun-22	INE557F09203	Paid	10-Jun-22	13-Jun-22			Unrated
Shriram Transport Finance Company Limited	Principal	10-Jun-22	INE721A08BC2	Paid	10-Jun-22	10-Jun-22			
National Housing Bank	Principal	10-Jun-22	INE557F09179	Paid	10-Jun-22	13-Jun-22			Unrated
Indiabulls Housing Finance Limited	Principal	10-Jun-22	INE148I07J13	Paid	10-Jun-22	13-Jun-22			
National Housing Bank	Principal	10-Jun-22	INE557F09146	Paid	10-Jun-22	13-Jun-22			Unrated
ATS Infrabuild Private Limited.	Interest	11-Jun-22	INE686N07026	Paid	13-Jun-22	14-Jun-22			
Reliance Home Finance Limited	Interest	11-Jun-22	INE217K07034	Default		14-Jun-22			
Achievers Finance India (P) Ltd	Interest	11-Jun-22	INE065507357	Paid	11-Jun-22	11-Jun-22			
Achievers Finance India (P) Ltd	Interest	11-Jun-22	INE065507357	Paid	11-Jun-22	11-Jun-22			
Nabha Power Limited	Interest	11-Jun-22	INE445L08A25	Paid	10-Jun-22	10-Jun-22			
IDFC FIRST Bank Limited	Principal	11-Jun-22	INE092T08AW8	Paid	11-Jun-19	16-Jun-22			Call option exercised
Achievers Finance India (P) Ltd	Principal	11-Jun-22	INE065507357	Paid	11-Jun-22	11-Jun-22			
ATS Infrabuild Private Limited.	Principal	11-Jun-22	INE686N07026	Paid	13-Jun-22	14-Jun-22			
Nabha Power Limited	Principal	11-Jun-22	INE445L08A25	Paid	10-Jun-22	10-Jun-22			
L & T Finance Limited	Interest	12-Jun-22	INE027E07BH7	Paid	13-Jun-22	13-Jun-22			
L & T Finance Limited	Interest	12-Jun-22	INE027E07BH7	Paid	13-Jun-22	13-Jun-22			
PTC India Financial Services Ltd.	Interest	12-Jun-22	INE560K07136	Paid	10-Jun-22	10-Jun-22			
PTC India Financial Services Ltd.	Principal	12-Jun-22	INE560K07136	Paid	10-Jun-22	10-Jun-22			
IDFC FIRST Bank Limited	Interest	13-Jun-22	INE092T08DD2	Paid	13-Jun-22	14-Jun-22			
Sundaram Finance Limited	Interest	13-Jun-22	INE660A07QK5	Paid	13-Jun-22	14-Jun-22			
Sundaram Finance Limited	Interest	13-Jun-22	INE660A08CA4	Paid	13-Jun-22	14-Jun-22			
NIIF Infrastructure Finance Limited	Interest	13-Jun-22	INE246R07442	Paid	13-Jun-22	13-Jun-22			
JM Financial Credit Solutions Limited	Principal	13-Jun-22	INE651J07648	Paid	13-Jun-22	14-Jun-22			
JM Financial Credit Solutions Limited	Principal	13-Jun-22	INE651J07648	Paid	13-Jun-22	14-Jun-22			
JM Financial Credit Solutions Limited	Principal	13-Jun-22	INE651J07648	Paid	13-Jun-22	14-Jun-22			
IDFC FIRST Bank Limited	Interest	14-Jun-22	INE092T08BX4	Paid	13-Jun-22	14-Jun-22			
Muthoot Finance Limited	Interest	14-Jun-22	INE414G07DLO	Paid	14-Jun-22	15-Jun-22			
Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07GR8	Paid	14-Jun-22	15-Jun-22			
Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07GN7	Paid	14-Jun-22	15-Jun-22			
Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07GS6	Paid	14-Jun-22	15-Jun-22			

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Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07G05	Paid	14-Jun-22	15-Jun-22			
Indostar Capital Finance Limited	Interest	14-Jun-22	INE896L08023	Paid	14-Jun-22	14-Jun-22			
Arohan Financial Services Limited	Interest	14-Jun-22	INE808K07246	Paid	14-Jun-22	14-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jun-22	INE667F07IA7	Paid	14-Jun-22	14-Jun-22			
Muthoot Finance Limited	Interest	14-Jun-22	INE414G07DM8	Paid	14-Jun-22	15-Jun-22			
Asirvad Microfinance Limited	Interest	14-Jun-22	INE516Q07358	Paid	14-Jun-22	14-Jun-22			
Asirvad Microfinance Limited	Interest	14-Jun-22	INE516Q07358	Paid	14-Jun-22	14-Jun-22			
Asirvad Microfinance Limited	Principal	14-Jun-22	INE516Q07358	Paid	14-Jun-22	14-Jun-22			
Indostar Capital Finance Limited	Principal	14-Jun-22	INE896L08023	Paid	14-Jun-22	14-Jun-22			
IDFC FIRST Bank Limited	Principal	14-Jun-22	INE092T088X4	Paid	13-Jun-22	14-Jun-22			
IDFC FIRST Bank Limited	Interest	15-Jun-22	INE092T08493	Paid	15-Jun-22	16-Jun-22			
Rajasthan Financial Corporation	Interest	15-Jun-22	INE103G08032	Paid	15-Jun-22	16-Jun-22			
Rajasthan Financial Corporation	Interest	15-Jun-22	INE103G08024	Paid	15-Jun-22	16-Jun-22			
RBL Bank Limited	Interest	15-Jun-22	INE976G08064	Paid	15-Jun-22	16-Jun-22			
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08410	Paid	15-Jun-22	15-Jun-22			
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08436	Paid	15-Jun-22	15-Jun-22			
Axis Bank	Interest	15-Jun-22	INE238A08435	Paid	15-Jun-22	15-Jun-22	15-Jun-22		
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-22	INE121A080C8	Paid	15-Jun-22	16-Jun-22			
HDFC Limited	Interest	15-Jun-22	INE001A07PC1	Paid	15-Jun-22	15-Jun-22			
Tata Capital Housing Finance Limited	Interest	15-Jun-22	INE033L07HF1	Paid	15-Jun-22	15-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Jun-22	INE443L07141	Paid	15-Jun-22	16-Jun-22			
Tata Motors Finance Ltd.	Interest	15-Jun-22	INE601U08242	Paid	14-Jun-22	15-Jun-22			
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08451	Paid	15-Jun-22	15-Jun-22			
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08444	Paid	15-Jun-22	15-Jun-22			
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08428	Paid	15-Jun-22	15-Jun-22			
ICICI Bank Limited	Interest	15-Jun-22	INE090A08UE8	Paid	15-Jun-22	15-Jun-22	15-Jun-22		
Tata Capital Housing Finance Limited	Interest	16-Jun-22	INE033L07CW7	Paid	16-Jun-22	16-Jun-22			
Nabha Power Limited	Interest	16-Jun-22	INE445L07021	Paid	16-Jun-22	16-Jun-22			
JM Financial Credit Solutions Limited	Interest	16-Jun-22	INE651J07770	Paid	16-Jun-22	17-Jun-22			
SK FINANCE LIMITED	Interest	16-Jun-22	INE124N07408	Paid	16-Jun-22	16-Jun-22			
Ugro Capital Limited	Interest	16-Jun-22	INE583D07174	Paid	16-Jun-22	17-Jun-22			
Vivriti Capital Private Limited	Interest	16-Jun-22	INE01HV07114	Paid	16-Jun-22	17-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	16-Jun-22	INE443L07059	Paid	16-Jun-22	16-Jun-22			
HDFC Limited	Interest	16-Jun-22	INE001A07S26	Paid	16-Jun-22	16-Jun-22			
Indiabulls Real Estate Limited	Interest	16-Jun-22	INE069I07330	Paid	16-Jun-22	17-Jun-22			
Centrum Housing Finance Limited	Interest	16-Jun-22	INE575U07018	Paid	16-Jun-22	17-Jun-22			
HDFC Limited	Interest	16-Jun-22	INE001A07TH2	Paid	16-Jun-22	16-Jun-22			
Vivriti Capital Private Limited	Principal	16-Jun-22	INE01HV07114	Paid	16-Jun-22	17-Jun-22			
Indiabulls Real Estate Limited	Principal	16-Jun-22	INE069I07330	Paid	16-Jun-22	17-Jun-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-22	INE539K07114	Paid	16-Jun-22	17-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Jun-22	INE667F07HK8	Paid	17-Jun-22	17-Jun-22			
HDFC Limited	Interest	17-Jun-22	INE001A07S00	Paid	17-Jun-22	17-Jun-22			
SK FINANCE LIMITED	Interest	17-Jun-22	INE124N07515	Paid	17-Jun-22	17-Jun-22			
SIDBI	Interest	17-Jun-22	INE556F08JT8	Paid	17-Jun-22	20-Jun-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-22	INE539K08138	Paid	16-Jun-22	17-Jun-22			
Patel Engineering Limited	Interest	17-Jun-22	INE244B07235	Paid	17-Jun-22	17-Jun-22			
Grasim Industries Limited	Interest	17-Jun-22	INE047A08174	Paid	17-Jun-22	18-Jun-22			
SIDBI	Interest	17-Jun-22	INE556F08JT8	Paid	17-Jun-22	20-Jun-22			

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Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-22	INE121A07PK0	Paid	17-Jun-22	20-Jun-22			
Patel Engineering Limited	Interest	17-Jun-22	INE244B07235	Paid	17-Jun-22	17-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	17-Jun-22	INE667F07HK8	Paid	17-Jun-22	17-Jun-22			
Cholamandalam Investment & Finance Company Limited	Principal	17-Jun-22	INE121A07PK0	Paid	17-Jun-22	20-Jun-22			
SK FINANCE LIMITED	Principal	17-Jun-22	INE124N07515	Paid	17-Jun-22	17-Jun-22			
Tata Motors Finance Ltd.	Interest	18-Jun-22	INE601U08085	Paid	16-Jun-22	17-Jun-22			
Tata Motors Finance Ltd.	Interest	18-Jun-22	INE601U08085	Paid	16-Jun-22	17-Jun-22			
Fedbank Financial Services Ltd.	Interest	18-Jun-22	INE007N07017	Paid	17-Jun-22	20-Jun-22	17-Jun-22		
Arohan Financial Services Limited	Interest	18-Jun-22	INE808K07139	Paid	18-Jun-22	20-Jun-22			
Muthoot Finance Limited	Interest	18-Jun-22	INE414G07ET1	Paid	18-Jun-22	21-Jun-22			
Vivriti Capital Private Limited	Interest	18-Jun-22	INE01HV07163	Paid	16-Jun-22	20-Jun-22			
SK FINANCE LIMITED	Interest	18-Jun-22	INE124N07416	Paid	17-Jun-22	17-Jun-22			
Piramal Capital & Housing Finance Limited	Interest	19-Jun-22	INES16Y07014	Paid	20-Jun-22	21-Jun-22			
India Infradebt Limited	Interest	19-Jun-22	INES37P07422	Paid	20-Jun-22	21-Jun-22			
India Infradebt Limited	Interest	19-Jun-22	INES37P07430	Paid	20-Jun-22	21-Jun-22			
Power Grid Corporation of India Limited	Interest	19-Jun-22	INE752E07OF7	Paid	20-Jun-22	20-Jun-22			
HDB Financial Services Ltd.	Interest	20-Jun-22	INE756I08074	Paid	20-Jun-22	20-Jun-22	20-Jun-22		
HDFC Limited	Interest	20-Jun-22	INE001A07Q13	Paid	20-Jun-22	20-Jun-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-22	INE641007144	Paid	20-Jun-22	21-Jun-22			
ICICI Bank Limited	Interest	20-Jun-22	INE090A08UB4	Paid	20-Jun-22	20-Jun-22			
NIIF Infrastructure Finance Limited	Interest	20-Jun-22	INE246R07376	Paid	20-Jun-22	20-Jun-22			
HDFC Limited	Interest	20-Jun-22	INE001A07RU9	Paid	20-Jun-22	20-Jun-22			
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-22	INE121A080D6	Paid	20-Jun-22	21-Jun-22			
HDFC Limited	Principal	20-Jun-22	INE001A07RU9	Paid	20-Jun-22	20-Jun-22			
HDFC Limited	Principal	20-Jun-22	INE001A07Q13	Paid	20-Jun-22	20-Jun-22			
Tata Capital Financial Services Limited	Interest	21-Jun-22	INE306N08235	Paid	21-Jun-22	21-Jun-22			
Tata Capital Financial Services Limited	Interest	21-Jun-22	INE306N08235	Paid	21-Jun-22	21-Jun-22			
Sadbhav Engineering Limited	Interest	21-Jun-22	INE226H07098	Paid	22-Jun-22	23-Jun-22			
Sadbhav Engineering Limited	Interest	22-Jun-22	INE226H07080	Paid	22-Jun-22	23-Jun-22			
Sundaram Finance Limited	Interest	22-Jun-22	INE660A07QX8	Paid	22-Jun-22	23-Jun-22			
SK FINANCE LIMITED	Interest	22-Jun-22	INE124N07424	Paid	22-Jun-22	23-Jun-22			
Citicorp Finance (India) Limited	Interest	22-Jun-22	INE915D08BX0	Paid	22-Jun-22	22-Jun-22			
Oxyzo Financial Services Private Limited	Interest	22-Jun-22	INE04VS07255	Paid	23-Jun-22	22-Jun-22			
SK FINANCE LIMITED	Interest	22-Jun-22	INE124N07432	Wrong date		23-Jun-22			
HDB Financial Services Ltd.	Interest	22-Jun-22	INE756I07DP1	Paid	22-Jun-22	23-Jun-22			
Sadbhav Engineering Limited	Principal	22-Jun-22	INE226H07080	Paid	22-Jun-22	23-Jun-22			
India Infradebt Limited	Interest	23-Jun-22	INES37P07216	Paid	22-Jun-22	23-Jun-22			
L & T Finance Limited	Interest	23-Jun-22	INE027E07BA2	Paid	23-Jun-22	23-Jun-22			
L & T Finance Limited	Interest	23-Jun-22	INE027E07AW8	Paid	23-Jun-22	23-Jun-22			
Kogta Financial (India) Ltd.	Interest	23-Jun-22	INE192U07236	Paid	23-Jun-22	24-Jun-22			
Tata Cleantech Capital Limited	Interest	23-Jun-22	INE857Q07281	Paid	23-Jun-22	23-Jun-22			
TMF Holdings Limited	Interest	23-Jun-22	INE909H08394	Paid	17-Jun-22	17-Jun-22			
Kogta Financial (India) Ltd.	Interest	23-Jun-22	INE192U07228	Paid	23-Jun-22	24-Jun-22			
L & T Finance Limited	Interest	23-Jun-22	INE027E07AZ1	Paid	23-Jun-22	23-Jun-22			
L & T Finance Limited	Interest	23-Jun-22	INE027E07AV0	Paid	23-Jun-22	23-Jun-22			
Tata Cleantech Capital Limited	Principal	23-Jun-22	INE857Q07281	Paid	23-Jun-22	23-Jun-22			
HDFC Limited	Interest	24-Jun-22	INE001A07MS4	Paid	24-Jun-22	27-Jun-22			
HDFC Limited	Interest	24-Jun-22	INE001A07PF4	Paid	24-Jun-22	27-Jun-22			
Shriram Transport Finance Company Limited	Interest	24-Jun-22	INE721A08CM9	Paid	24-Jun-22	24-Jun-22			
Union Bank of India	Interest	24-Jun-22	INE692A08144	Paid	24-Jun-22	27-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KL5	Paid	22-Jun-22	24-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Jun-22	INE667F07HT9	Paid	24-Jun-22	24-Jun-22			

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Indiabulls Rural Finance Private Limited	Interest	24-Jun-22	INE06DK07016	Paid	22-Jun-22	04-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KK7	Paid	22-Jun-22	24-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I08330	Paid	22-Jun-22	04-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I08348	Paid	22-Jun-22	04-Jul-22			
Berar Finance Limited	Interest	24-Jun-22	INE998Y07071	Paid	24-Jun-22	24-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KE0	Paid	22-Jun-22	24-Jun-22			
Reliance Home Finance Limited	Interest	24-Jun-22	INE217K07836	Default		27-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KP6	Paid	22-Jun-22	24-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KF7	Paid	22-Jun-22	24-Jun-22			
Jammu & Kashmir Bank Limited	Principal	24-Jun-22	INE168A08038	Paid	24-Jun-22	24-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	24-Jun-22	INE667F07HT9	Paid	24-Jun-22	24-Jun-22			
Punjab National Bank	Interest	25-Jun-22	INE695A09103	Paid	27-Jun-22	27-Jun-22			
SK FINANCE LIMITED	Interest	25-Jun-22	INE124N07390	Paid	24-Jun-22	28-Jun-22			
SK FINANCE LIMITED	Interest	25-Jun-22	INE124N07531	Paid	24-Jun-22	28-Jun-22			
PNB Housing Finance Limited	Interest	25-Jun-22	INES72E07076	Paid	27-Jun-22	28-Jun-22			
Tata Motors Finance Ltd.	Interest	25-Jun-22	INE601U08259	Paid	24-Jun-22	25-Jun-22			
Shriram Transport Finance Company Limited	Interest	25-Jun-22	INE468M08078	Paid	24-Jun-22	24-Jun-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-22	INE216P07225	Paid	24-Jun-22	24-Jun-22	24-Jun-22		NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-22	INE216P07225	Paid	24-Jun-22	24-Jun-22	24-Jun-22		NA
SK FINANCE LIMITED	Principal	25-Jun-22	INE124N07531	Paid	24-Jun-22	28-Jun-22			
SK FINANCE LIMITED	Principal	25-Jun-22	INE124N07390	Paid	24-Jun-22	28-Jun-22			
Hindalco Industries Ltd.	Interest	26-Jun-22	INE038A07266	Paid	27-Jun-22	28-Jun-22			
Indiabulls Housing Finance Limited	Interest	26-Jun-22	INE148I07CN8	Paid	24-Jun-22	04-Jul-22			
Indiabulls Housing Finance Limited	Interest	26-Jun-22	INE148I07GJ7	Paid	24-Jun-22	04-Jul-22			
Indiabulls Housing Finance Limited	Interest	26-Jun-22	INE148I08231	Paid	24-Jun-22	04-Jul-22			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-22	INE735W08038	Paid	27-Jun-22	28-Jun-22			
Indostar Capital Finance Limited	Interest	26-Jun-22	INE896L07728	Paid	27-Jun-22	27-Jun-22			
TVS Credit Services Ltd	Interest	26-Jun-22	INE729N07016	Paid	23-Jun-22	23-Jun-22			
Asirvad Microfinance Limited	Interest	26-Jun-22	INES16Q08331	Paid	27-Jun-22	28-Jun-22			
Centrum Housing Finance Limited	Interest	26-Jun-22	INES75U07026	Paid	24-Jun-22	04-Jul-22			
Centrum Housing Finance Limited	Interest	26-Jun-22	INES75U07026	Paid	24-Jun-22	04-Jul-22			
Asirvad Microfinance Limited	Interest	26-Jun-22	INES16Q07283	Wrong date		28-Jun-22			
Hindalco Industries Ltd.	Principal	26-Jun-22	INE038A07266	Paid	27-Jun-22	28-Jun-22			
ICICI Bank Limited	Interest	27-Jun-22	INE090A08TX0	Paid	27-Jun-22	27-Jun-22			
ICICI Bank Limited	Interest	27-Jun-22	INE090A08TY8	Paid	27-Jun-22	27-Jun-22			
ICICI Bank Limited	Interest	27-Jun-22	INE090A08TX0	Paid	27-Jun-22	27-Jun-22			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-22	INE121A08NS6	Paid	27-Jun-22	28-Jun-22			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-22	INE121A08NE6	Paid	27-Jun-22	28-Jun-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07159	Paid	24-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07175	Paid	24-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07183	Paid	24-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07183	Paid	24-Jun-22	04-Jul-22			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	27-Jun-22	INE055I07099	Paid	27-Jun-22	27-Jun-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07191	Paid	24-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07167	Paid	24-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Principal	27-Jun-22	INE614X07159	Paid	24-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Principal	27-Jun-22	INE614X07175	Paid	24-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Principal	27-Jun-22	INE614X07167	Paid	24-Jun-22	04-Jul-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JZ5	Paid	28-Jun-22	28-Jun-22			



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Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JY8	Paid	28-Jun-22	28-Jun-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JV4	Paid	28-Jun-22	28-Jun-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07KA6	Paid	28-Jun-22	28-Jun-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JW2	Paid	28-Jun-22	28-Jun-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JX0	Paid	28-Jun-22	28-Jun-22			
Tata Motors Finance Ltd.	Interest	28-Jun-22	INE909H08113	Paid	27-Jun-22	27-Jun-22			
Shriram Transport Finance Company Limited	Interest	28-Jun-22	INE721A08CN7	Paid	28-Jun-22	28-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-22	INE667F08087	Paid	28-Jun-22	28-Jun-22			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-22	INE121A080E4	Paid	28-Jun-22	29-Jun-22			
Tata Capital Limited	Interest	28-Jun-22	INE976I08318	Paid	28-Jun-22	28-Jun-22			
State Bank of India	Interest	28-Jun-22	INE062A08207	Paid	28-Jun-22	29-Jun-22			
UCO Bank	Interest	28-Jun-22	INE691A08054	Paid	28-Jun-22	28-Jun-22			
Tata Capital Financial Services Limited	Interest	28-Jun-22	INE306N08433	Paid	28-Jun-22	28-Jun-22			
Shriram Transport Finance Company Limited	Interest	28-Jun-22	INE468M08086	Paid	28-Jun-22	28-Jun-22			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Jun-22	INE050A07048	Paid	28-Jun-22	29-Jun-22			
Indiabulls Housing Finance Ltd	Principal	28-Jun-22	INE894F07550	Paid	27-Jun-22	04-Jul-22			
Power Grid Corporation of India Limited	Principal	28-Jun-22	INE752E07JV4	Paid	28-Jun-22	28-Jun-22			
JM Financial Credit Solutions Limited	Principal	28-Jun-22	INE651J07655	Paid	13-Jun-22	14-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Jun-22	INE667F08087	Paid	28-Jun-22	28-Jun-22			
JM Financial Credit Solutions Limited	Principal	28-Jun-22	INE651J07648	Paid	13-Jun-22	14-Jun-22			
PNB Housing Finance Limited	Interest	29-Jun-22	INES72E09163	Paid	29-Jun-22	29-Jun-22			
JM Financial Credit Solutions Limited	Interest	29-Jun-22	INE651J07622	Paid	07-Jun-22	08-Jun-22			
IKF Home Finance Limited	Interest	29-Jun-22	INE02VP07024	Paid	29-Jun-22	29-Jun-22			
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	29-Jun-22	INE774L07024	Paid	29-Jun-22	29-Jun-22			
IRB Infrastructure Developers Limited	Interest	29-Jun-22	INE821I07052	Paid	28-Jun-22	29-Jun-22			
Piramal Capital & Housing Finance Limited	Interest	29-Jun-22	INES16Y07329	Paid	29-Jun-22	30-Jun-22			
JM Financial Credit Solutions Limited	Interest	29-Jun-22	INE651J07606	Paid	07-Jun-22	08-Jun-22			
HDB Financial Services Ltd.	Interest	29-Jun-22	INE756I07DC9	Paid	29-Jun-22	29-Jun-22			
Indostar Capital Finance Limited	Interest	29-Jun-22	INE896L07769	Paid	29-Jun-22	30-Jun-22			
Indostar Capital Finance Limited	Principal	29-Jun-22	INE896L07769	Paid	29-Jun-22	30-Jun-22			
PNB Housing Finance Limited	Principal	29-Jun-22	INES72E09163	Paid	29-Jun-22	29-Jun-22			
Indostar Capital Finance Limited	Principal	29-Jun-22	INE896L07769	Paid	29-Jun-22	30-Jun-22			
IRB Infrastructure Developers Limited	Principal	29-Jun-22	INE821I07052	Paid	28-Jun-22	29-Jun-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07114	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07106	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07098	Paid	30-Jun-22	01-Jul-22			
Indiabulls Housing Finance Limited	Interest	30-Jun-22	INE148I07FG5	Paid	29-Jun-22	04-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07155	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07148	Paid	30-Jun-22	01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-22	INE670U07017	Default		01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07130	Paid	30-Jun-22	01-Jul-22			
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08056	Paid	30-Jun-22	01-Jul-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	30-Jun-22	INE148I07746	Paid	29-Jun-22	04-Jul-22			
Sugam Vanija Holdings Private Limited	Interest	30-Jun-22	INE084S08013	Due dates have been restructured by debenture holders		01-Jul-22			
Sugam Vanija Holdings Private Limited	Interest	30-Jun-22	INE084S08013	Due dates have been restructured by debenture holders		01-Jul-22			
Tata Capital Financial Services Limited	Interest	30-Jun-22	INE306N08185	Paid	30-Jun-22	30-Jun-22			
Tata Capital Housing Finance Limited	Interest	30-Jun-22	INE033L07EY9	Paid	30-Jun-22	01-Jul-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-22	INE732V07039	Paid	29-Jun-22	01-Jul-22			
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08031	Paid	30-Jun-22	01-Jul-22			
Chaitanya India Fin Credit Private Limited	Interest	30-Jun-22	INE140R08031	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07A06	Paid	29-Jun-22	01-Jul-22			
Suvidas Realities Private Limited	Interest	30-Jun-22	INE05DJ07010	No information received from company		04-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07A04	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07930	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07AF2	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07A04	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07A04	Paid	29-Jun-22	01-Jul-22			
Suvidas Realities Private Limited	Interest	30-Jun-22	INE05DJ07010	No information received from company		01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q078L8	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q078K3	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q078L8	Paid	29-Jun-22	01-Jul-22			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-22	INE01XX07026	Paid	30-Jun-22	30-Jun-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q078P9	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07AV9	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07A20	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07AR7	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07AR7	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07AB1	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07BH6	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07BT1	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07BT1	Paid	29-Jun-22	01-Jul-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07CB7	Paid	29-Jun-22	01-Jul-22			
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08031	Paid	30-Jun-22	01-Jul-22			
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08056	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07122	Paid	30-Jun-22	01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-22	INE670U07017	Default		01-Jul-22			
Oxyo Financial Services Private Limited	Interest	30-Jun-22	INE04VS07180	Paid	30-Jun-22	01-Jul-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Jun-22	INE598K07037	Paid	30-Jun-22	30-Jun-22	30-Jun-22	30-Jun-22	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-22	INE216P07209	Paid	30-Jun-22	30-Jun-22	30-Jun-22	30-Jun-22	NA

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Piramal Capital & Housing Finance Limited	Interest	30-Jun-22	INE516Y07154	Paid	30-Jun-22	01-Jul-22			
India Infradebt Limited	Interest	30-Jun-22	INE537P07612	Paid	29-Jun-22	30-Jun-22			
PATANJALI AYURVED LIMITED	Interest	30-Jun-22	INE01IG07022	Paid	29-Jun-22	01-Jul-22			
IRB Infrastructure Developers Limited	Interest	30-Jun-22	INE821I07102	Paid	30-Jun-22	01-Jul-22			
Future Supply Chain Solutions Limited	Interest	30-Jun-22	INE935Q07046	Date Extended		01-Jul-22			due date extended to 31.12.2022
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-22	INE121A08003	Paid	30-Jun-22	01-Jul-22			
Asirvad Microfinance Limited	Interest	30-Jun-22	INE516Q07366	Paid	30-Jun-22	01-Jul-22			
Lucina Land Development Limited	Interest	30-Jun-22	INE0JZ007016	Paid	30-Jun-22	30-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-22	INE443L07067	Paid	30-Jun-22	30-Jun-22			
Turf Estate JV LLP	Interest	30-Jun-22	INE0GVT07010	Paid	30-Jun-22	01-Jul-22			
India Home Loan Limited	Interest	30-Jun-22	INE274E07012	Paid	30-Jun-22	01-Jul-22			
India Home Loan Limited	Interest	30-Jun-22	INE274E07012	Paid	30-Jun-22	01-Jun-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-22	INE732V07047	Paid	29-Jun-22	01-Jul-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-22	INE732V07047	Paid	29-Jun-22	01-Jul-22			
Mindspace Business Parks REIT	Interest	30-Jun-22	INE0CCU07033	Paid	30-Jun-22	01-Jul-22			
India Grid Trust	Interest	30-Jun-22	INE219X07306	Paid	30-Jun-22	30-Jun-22			
Future Supply Chain Solutions Limited	Interest	30-Jun-22	INE935Q07038	Date Extended		01-Jul-22			
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-22	INE511S08023	Default		01-Jul-22			
Indiabulls Infraestate Limited	Interest	30-Jun-22	INE741X07044	Paid	30-Jun-22	30-Jun-22			
One International Center Private Limited	Interest	30-Jun-22	INE065I07023	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07163	Paid	30-Jun-22	01-Jul-22			
Shree Renuka Sugars Limited	Interest	30-Jun-22	INE087H07060	Paid	27-Jun-22	01-Jul-22			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-Jun-22	INE657N07381	Paid	30-Jun-22	30-Jun-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-22	INE670U07033	Default		06-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-22	INE670U07033	Default		01-Jul-22			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-Jun-22	INE616U07036	Paid	30-Jun-22	01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-22	INE670U07033	Default		01-Jul-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-22	INE732V07039	Paid	29-Jun-22	01-Jul-22			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07BD5	Paid	29-Jun-22	01-Jul-22			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07CF8	Paid	29-Jun-22	01-Jul-22			
India Infradebt Limited	Interest	30-Jun-22	INE537P07562	Paid	29-Jun-22	30-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-22	INE443L07083	Paid	30-Jun-22	01-Jul-22			
EMBASSY OFFICE PARKS REIT	Interest	30-Jun-22	INE041007050	Paid	29-Jun-22	01-Jul-22			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jun-22	INE128X07028	Paid	30-Jun-22	01-Jul-22			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07971	Paid	29-Jun-22	01-Jul-22			
Arohan Financial Services Limited	Interest	30-Jun-22	INE808K08053	Paid	30-Jun-22	01-Jul-22			
Indiabulls Infraestate Limited	Interest	30-Jun-22	INE741X07036	Paid	30-Jun-22	30-Jun-22			
IRB Infrastructure Developers Limited	Interest	30-Jun-22	INE821I07102	Paid	30-Jun-22	01-Jul-22			
Mindspace Business Parks Private Limited	Interest	30-Jun-22	INE427L07011	Paid	30-Jun-22	01-Jul-22			
Mindspace Business Parks REIT	Interest	30-Jun-22	INE0CCU07025	Paid	30-Jun-22	01-Jul-22			
Mindspace Business Parks REIT	Interest	30-Jun-22	INE0CCU07058	Paid	30-Jun-22	01-Jul-22			

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Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-22	INE179P07258	Paid	30-Jun-22	05-Aug-22			
Oxyzo Financial Services Private Limited	Interest	30-Jun-22	INE04VS07206	Paid	30-Jun-22	01-Jul-22			
Indiabulls Infraestate Limited	Interest	30-Jun-22	INE741X07051	Paid	30-Jun-22	30-Jun-22			
Sustainable Agro-Commercial Finance Limited	Principal	30-Jun-22	INES11508023	Default		01-Jul-22			
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07038	Wrong date		01-Jul-22			
Suvidas Realities Private Limited	Principal	30-Jun-22	INE05DJ07010	No information received from company		01-Jul-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-22	INE216P07209	Paid	30-Jun-22	30-Jun-22	30-Jun-22	30-Jun-22	NA
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07020	Paid	30-Jun-22	01-Jul-22			
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07012	Wrong date	01-Jul-22	04-Jul-22			
Suvidas Realities Private Limited	Principal	30-Jun-22	INE05DJ07010	No information received from company		01-Jul-22			
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07046	Wrong date		01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-22	INE670U07033	Default		01-Jul-22			
Shree Renuka Sugars Limited	Principal	30-Jun-22	INE087H07060	Paid	27-Jun-22	01-Jul-22			
Asirvad Microfinance Limited	Principal	30-Jun-22	INES16Q07366	Paid	30-Jun-22	01-Jul-22			
Vivriti Capital Private Limited	Principal	30-Jun-22	INE01HV07122	Paid	30-Jun-22	01-Jul-22			
Suvidas Realities Private Limited	Principal	30-Jun-22	INE05DJ07010	No information received from company		04-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-22	INE670U07017	Default		01-Jul-22			
Sugam Vanija Holdings Private Limited	Principal	30-Jun-22	INE084S08013	Default		01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-22	INE670U07017	Paid		01-Jul-22			
IRB Infrastructure Developers Limited	Principal	30-Jun-22	INE821I07102	Paid	30-Jun-22	01-Jul-22			
Suvidas Realities Private Limited	Principal	30-Jun-22	INE05DJ07010	No information received from company		04-Jul-22			
Oxyzo Financial Services Private Limited	Principal	30-Jun-22	INE04VS07206	Paid	30-Jun-22	01-Jul-22			
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07020	Paid	30-Jun-22	04-Jul-22			
Tourism Finance Corporation of India Limited	Interest	01-Jul-22	INE305A09182	Paid	01-Jul-22	01-Jul-22			
J K Cement Limited	Interest	01-Jul-22	INE823G07185	Paid	01-Jul-22	04-Jul-22			
J K Cement Limited	Interest	01-Jul-22	INE823G07151	Paid	01-Jul-22	04-Jul-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Jul-22	INE027E08038	Paid	30-Jun-22	30-Jun-22			
Tourism Finance Corporation of India Limited	Interest	01-Jul-22	INE305A09232	Paid	01-Jul-22	01-Jul-22			
Shriram Transport Finance Company Limited	Interest	01-Jul-22	INE721A08AK7	Paid	01-Jul-22	01-Jul-22			
Konkan Railway Corporation Limited	Interest	01-Jul-22	INE139F07063	Paid	01-Jul-22	04-Jul-22			
Sugam Vanija Holdings Private Limited	Interest	01-Jul-22	INE084S08013	Due dates have been restructured by debenture holders		01-Jul-22			
Konkan Railway Corporation Limited	Interest	01-Jul-22	INE139F07055	Paid	01-Jul-22	04-Jul-22			
Konkan Railway Corporation Limited	Interest	01-Jul-22	INE139F07105	Paid	01-Jul-22	04-Jul-22			
Edelweiss Retail Finance Limited	Interest	01-Jul-22	INES28S07110	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07118	Paid	01-Jul-22	04-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07614	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07126	Paid	01-Jul-22	04-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07697	Paid	01-Jul-22	04-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07614	Paid	01-Jul-22	04-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07630	Paid	01-Jul-22	04-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07671	Paid	01-Jul-22	04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INES23H07AK4	Paid	06-Jun-22	07-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07119	Paid	01-Jul-22	04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INES23H07BA3	Paid	01-Jul-22	04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INES23H07AYS	Paid	01-Jul-22	04-Jul-22			

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JM Financial Products Limited	Interest	01-Jul-22	INE523H07AYS	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507068	Wrong date		04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07BC9	Paid	01-Jul-22	04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07AP3	Paid	01-Jul-22	04-Jul-22			
Edelweiss Housing Finance Limited	Interest	01-Jul-22	INE530L07210	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07EJ2	Paid	01-Jul-22	04-Jul-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07119	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507126	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507035	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FD2	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507191	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DU1	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FK7	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507373	Paid	01-Jul-22	04-Jul-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07101	Paid	01-Jul-22	04-Jul-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07101	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507233	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507183	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507365	Paid	01-Jul-22	04-Jul-22			
Asirvad Microfinance Limited	Interest	01-Jul-22	INE516Q07309	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507365	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FE0	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507365	Paid	01-Jul-22	04-Jul-22			
GMR Enterprises Pvt. Ltd.	Interest	01-Jul-22	INE908I07404	Due dates have been restructured by debenture holders		04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07BD7	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FJ9	Paid	01-Jul-22	04-Jul-22			
Birla Corporation Limited	Interest	01-Jul-22	INE340A07118	Paid	01-Jul-22	01-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507308	Paid	01-Jul-22	04-Jul-22			
GMR Enterprises Pvt. Ltd.	Interest	01-Jul-22	INE908I07420	Due dates have been restructured by debenture holders		04-Jul-22			
GMR Enterprises Pvt. Ltd.	Interest	01-Jul-22	INE908I07396	Due dates have been restructured by debenture holders		04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FFQ4	Paid	01-Jul-22	04-Jul-22			
GMR Enterprises Pvt. Ltd.	Interest	01-Jul-22	INE908I07412	Due dates have been restructured by debenture holders		04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FR2	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07GE8	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DD7	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DJ4	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DI6	Paid	01-Jul-22	04-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07739	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07EI4	Paid	01-Jul-22	04-Jul-22			
Edelweiss Retail Finance Limited	Interest	01-Jul-22	INE528S07094	Paid	01-Jul-22	04-Jul-22			
Edelweiss Retail Finance Limited	Interest	01-Jul-22	INE528S07094	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07CK4	Paid	01-Jul-22	04-Jul-22			
Summit Digitel Infrastructure Private Limited	Interest	01-Jul-22	INE507T07062	Paid	01-Jul-22	01-Jul-22			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-22	INE365V07038	Default		04-Jul-22	04-Jul-22	04-Jul-22	
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-22	INE365V07038	Default		04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07BP1	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507316	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507241	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07GDO	Paid	01-Jul-22	04-Jul-22			
GMR Enterprises Pvt. Ltd.	Interest	01-Jul-22	INE908I07438	Due dates have been restructured by debenture holders		04-Jul-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Asirvad Microfinance Limited	Principal	01-Jul-22	INE516Q07309	Paid	01-Jul-22	04-Jul-22			
GMR Enterprises Pvt. Ltd.	Principal	01-Jul-22	INE908I07396	Due dates have been restructured by debenture holders		04-Jul-22			
GMR Enterprises Pvt. Ltd.	Principal	01-Jul-22	INE908I07446	Due dates have been restructured by debenture holders		04-Jul-22			
Achievers Finance India (P) Ltd	Principal	01-Jul-22	INE065507233	Paid	01-Jul-22	04-Jul-22			
Sugam Vanijya Holdings Private Limited	Principal	01-Jul-22	INE084508013	Due dates have been restructured by debenture holders		01-Jul-22			
GMR Enterprises Pvt. Ltd.	Principal	01-Jul-22	INE908I07404	Due dates have been restructured by debenture holders		04-Jul-22			
GMR Enterprises Pvt. Ltd.	Principal	01-Jul-22	INE908I07396	Due dates have been restructured by debenture holders		04-Jul-22			
Tourism Finance Corporation of India Limited	Principal	01-Jul-22	INE305A09182	Paid	01-Jul-22	01-Jul-22			
Achievers Finance India (P) Ltd	Principal	01-Jul-22	INE065507241	Paid	01-Jul-22	04-Jul-22			
GMR Enterprises Pvt. Ltd.	Principal	01-Jul-22	INE908I07396	Due dates have been restructured by debenture holders		04-Jul-22			
GMR Enterprises Pvt. Ltd.	Principal	01-Jul-22	INE908I07420	Due dates have been restructured by debenture holders		04-Jul-22			
SK FINANCE LIMITED	Interest	02-Jul-22	INE124N07440	Paid	01-Jul-22	04-Jul-22			
Indostar Capital Finance Limited	Interest	02-Jul-22	INE896L07561	Paid	04-Jul-22	04-Jul-22			
HDFC Limited	Interest	04-Jul-22	INE001A07101	Paid	04-Jul-22	04-Jul-22			
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-22	INE742F07361	Paid		04-Jul-22			
Indostar Capital Finance Limited	Interest	04-Jul-22	INE896L08031	Paid	04-Jul-22	05-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jul-22	INE409V07075	Paid	30-Jun-22	01-Jul-22			
Muthoot Finance Limited	Interest	04-Jul-22	INE414G07EU9	Paid	04-Jul-22	05-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jul-22	INE409V07083	Paid	30-Jul-22	01-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jul-22	INE409V07067	Paid	30-Jun-22	01-Jul-22			
Indostar Capital Finance Limited	Principal	04-Jul-22	INE896L08031	Paid	04-Jul-22	05-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jul-22	INE409V07067	Default	30-Jun-22	01-Jul-22			
HDFC Limited	Principal	04-Jul-22	INE001A07101	Paid	04-Jul-22	04-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jul-22	INE409V07083	Default		01-Jul-22			
Muthoot Finance Limited	Principal	04-Jul-22	INE414G07EU9	Paid	04-Jul-22	05-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jul-22	INE409V07075	Paid	30-Jun-22	01-Jul-22			
Reliance Home Finance Limited	Interest	05-Jul-22	INE217K07208	Default		06-Jul-22			
Shriram Transport Finance Company Limited	Interest	05-Jul-22	INE721A08C05	Paid	05-Jul-22	06-Jul-22			
Asirvad Microfinance Limited	Interest	05-Jul-22	INE516Q08307	Paid	05-Jul-22	06-Jul-22			
Cholamandalam Investment & Finance Company Limited	Interest	05-Jul-22	INE121A080P0	Paid	05-Jul-22	06-Jul-22			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-22	INE742F07361	Paid		01-Jul-22			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-22	INE742F07361	Paid		05-Jul-22			
Shriram Transport Finance Company Limited	Interest	05-Jul-22	INE721A07F19	Paid	05-Jul-22	06-Jul-22			
NIIF Infrastructure Finance Limited	Interest	05-Jul-22	INE246R07301	Paid	05-Jul-22	05-Jul-22			
Vivriti Capital Private Limited	Principal	05-Jul-22	INE01HV07163	Paid	05-Jul-22	06-Jul-22			
United Phosphorus Limited	Interest	06-Jul-22	INE628A08163	Wrong date		18-Jul-22			
Indiabulls Consumer Finance Limited	Interest	06-Jul-22	INE614X07241	Paid	04-Jul-22	06-Jul-22			
Indiabulls Consumer Finance Limited	Interest	06-Jul-22	INE614X07274	Paid	05-Jul-22	06-Jul-22			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-22	INE118D08052	Paid	06-Jul-22	07-Jul-22			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	06-Jul-22	INE055I07107	Paid	06-Jul-22	06-Jul-22			

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Indiabulls Housing Finance Ltd	Interest	06-Jul-22	INE894F07543	Paid	05-Jul-22	06-Jul-22			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-22	INE118D08045	Paid	06-Jul-22	07-Jul-22			
Torrent Power Ltd	Interest	06-Jul-22	INE813H07127	Paid	06-Jul-22	06-Jul-22			
Indiabulls Housing Finance Ltd	Principal	06-Jul-22	INE894F07543	Paid	05-Jul-22	06-Jul-22			
Indiabulls Real Estate Limited	Interest	07-Jul-22	INE069H07348	Paid	07-Jul-22	08-Jul-22			
Muthoot Finance Limited	Interest	07-Jul-22	INE414G07EV7	Paid	07-Jul-22	08-Jul-22			
Indiabulls Commercial Credit Limited	Interest	07-Jul-22	INE244L07028	Paid	07-Jul-22	08-Jul-22			
Indiabulls Real Estate Limited	Principal	07-Jul-22	INE069H07348	Paid	07-Jul-22	08-Jul-22			
IDFC FIRST Bank Limited	Interest	08-Jul-22	INE092T08501	Paid	08-Jul-22	08-Jul-22			
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HL9	Paid	08-Jul-22	11-Jul-22			
Bank of Baroda	Interest	08-Jul-22	INE028A09123	Paid	08-Jul-22	11-Jul-22			
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HM7	Paid	08-Jul-22	11-Jul-22			
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HK1	Paid	08-Jul-22	11-Jul-22			
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HN5	Paid	08-Jul-22	11-Jul-22			
Indiabulls Real Estate Limited	Interest	08-Jul-22	INE069H07355	Paid	08-Jul-22	08-Jul-22			
Indiabulls Consumer Finance Limited	Interest	08-Jul-22	INE614X07076	Paid	08-Jul-22	18-Jul-22			
Muthoot Finance Limited	Interest	08-Jul-22	INE414G07EWS	Paid	08-Jul-22	11-Jul-22			
Asirvad Microfinance Limited	Interest	08-Jul-22	INE516Q08323	Paid	08-Jul-22	11-Jul-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-22	INE539K07122	Paid	08-Jul-22	08-Jul-22			
Indiabulls Infraestate Limited	Interest	08-Jul-22	INE741X07036	Paid	08-Jul-22	09-Jul-22			
Indiabulls Real Estate Limited	Principal	08-Jul-22	INE069H07355	Paid	08-Jul-22	08-Jul-22			
Power Grid Corporation of India Limited	Principal	08-Jul-22	INE752E07HK1	Paid	08-Jul-22	11-Jul-22			
Indiabulls Infraestate Limited	Principal	08-Jul-22	INE741X07036	Paid	08-Jul-22	09-Aug-22			
Union Bank of India	Interest	09-Jul-22	INE692A08151	Paid	11-Jul-22	12-Jul-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	09-Jul-22	INE443L07091	Paid	08-Jul-22	12-Jul-22			
IDFC FIRST Bank Limited	Interest	09-Jul-22	INE092T08829	Paid	11-Jul-22	12-Jul-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Jul-22	INE539K08112	Paid	08-Jul-22	08-Jul-22			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-22	INE121A08NT4	Paid	11-Jul-22	12-Jul-22			
J K Cement Limited	Interest	09-Jul-22	INE823G07169	Paid	11-Jul-22	12-Jul-22			
Welspun Corp Limited	Interest	09-Jul-22	INE191B08020	Paid	08-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FE8	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07DK0	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GI7	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GI7	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EN2	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EG6	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EM4	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EI2	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FS8	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EK8	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FN9	Paid	11-Jul-22	12-Jul-22			

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National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FM1	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FO7	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FQ2	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07HF1	Paid	02-Mar-20	02-Mar-20			Redeemed
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FP4	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07CU1	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07CU1	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GX6	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EH4	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EIO	Paid	11-Jul-22	12-Jul-22			
Arohan Financial Services Limited	Interest	10-Jul-22	INE80BK07147	Paid	11-Jul-22	11-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FL3	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FT6	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FR0	Paid	11-Jul-22	12-Jul-22			
Kogta Financial (India) Ltd.	Interest	10-Jul-22	INE192U07186	Paid	08-Jul-22	12-Jul-22			
L & T Finance Limited	Interest	10-Jul-22	INE027E07BI5	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GP2	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GQ0	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GOS	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GT4	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GW8	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GU2	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GS6	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EL6	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EO0	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GR8	Paid	08-Jul-22	08-Jul-22			
SK FINANCE LIMITED	Interest	10-Jul-22	INE124N07457	Wrong date		12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GV0	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Principal	10-Jul-22	INE733E07HF1	Paid	02-Mar-20	12-Jul-22			Redeemed
HDFC Limited	Interest	11-Jul-22	INE001A07RV7	Paid	11-Jul-22	11-Jul-22			
REC Limited	Interest	12-Jul-22	INE020B08443	Paid	12-Jul-22	12-Jul-22			
DCB Bank Limited	Interest	12-Jul-22	INE503A08044	Paid	12-Jul-22	12-Jul-22			
India Infradebt Limited	Interest	13-Jul-22	INE537P07364	Paid	12-Jul-22	13-Jul-22			
Sundaram Finance Limited	Interest	13-Jul-22	INE660A08CD8	Paid	13-Jul-22	14-Jul-22			
Sundaram Finance Limited	Interest	13-Jul-22	INE660A08CD8	Paid	13-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07856	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07864	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07880	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07849	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07872	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07906	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07823	Paid	14-Jul-22	14-Jul-22			
Piramal Enterprises Limited	Interest	14-Jul-22	INE140A07179	Paid	14-Jul-22	14-Jul-22			
Tata Capital Financial Services Limited	Interest	14-Jul-22	INE306N08250	Paid	14-Jul-22	14-Jul-22			
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07GR8	Paid	14-Jul-22	14-Jul-22			
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07GOS	Paid	14-Jul-22	14-Jul-22			
Tata Motors Finance Ltd.	Interest	14-Jul-22	INE601U08127	Paid	13-Jul-22	14-Jul-22			



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Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07GN7	Paid	14-Jul-22	14-Jul-22			
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07G56	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07898	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07831	Paid	14-Jul-22	14-Jul-22			
Laxmi India Finleasecap Private Limited	Interest	14-Jul-22	INE06WU07015	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Principal	14-Jul-22	INE848E07823	Paid	14-Jul-22	14-Jul-22			
Laxmi India Finleasecap Private Limited	Principal	14-Jul-22	INE06WU07015	Paid	14-Jul-22	14-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07LC0	Paid	15-Jul-22	15-Jul-22			
Shriram Transport Finance Company Limited	Interest	15-Jul-22	INE721A07FZ6	Paid	15-Jul-22	15-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E08585	Paid	15-Jul-22	15-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E070A8	Paid	15-Jul-22	15-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E08577	Paid	15-Jul-22	15-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E08569	Paid	15-Jul-22	15-Jul-22			
India Infradebt Limited	Interest	15-Jul-22	INES37P07570	Paid	14-Jul-22	15-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07LB2	Paid	15-Jul-22	15-Jul-22			
Tata Cleantech Capital Limited	Interest	15-Jul-22	INE857Q07232	Paid	15-Jul-22	18-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07NZ7	Paid	15-Jul-22	15-Jul-22			
Tata Capital Financial Services Limited	Interest	16-Jul-22	INE306N08060	Paid	16-Jul-22	18-Jul-22			
Paisalo Digital Limited	Interest	16-Jul-22	INE420C07015	Paid	16-Jul-22	19-Jul-22			
JM Financial Products Limited	Interest	16-Jul-22	INES23H07BM8	Paid	16-Jul-22	19-Jul-22			
JM Financial Products Limited	Interest	16-Jul-22	INES23H07BM8	Paid	16-Jul-22	16-Jul-22			
Ugro Capital Limited	Interest	16-Jul-22	INES83D07174	Paid	15-Jul-22	18-Jul-22			
JM Financial Products Limited	Interest	16-Jul-22	INES23H07BM8	Paid	16-Jul-22	19-Jul-22			
JM Financial Products Limited	Interest	16-Jul-22	INES23H07BM8	Paid	16-Jul-22	19-Jul-22			
JM Financial Products Limited	Interest	16-Jul-22	INES23H07BM8	Paid	16-Jul-22	19-Jul-22			
Bank of Baroda	Interest	17-Jul-22	INE028A08216	Paid	18-Jul-22	19-Jul-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	17-Jul-22	INE371K08185	Paid	18-Jul-22	18-Jul-22			
JSW Steel Limited	Interest	18-Jul-22	INE019A07241	Paid	19-Jul-22	19-Jul-22			
JSW Steel Limited	Interest	18-Jul-22	INE019A07415	Paid	19-Jul-22	19-Jul-22			
HDFC Limited	Interest	18-Jul-22	INE001A07RW5	Paid	18-Jul-22	18-Jul-22			
JSW Steel Limited	Interest	18-Jul-22	INE019A07241	Paid	19-Jul-22	19-Jul-22			
JSW Steel Limited	Interest	18-Jul-22	INE019A07241	Paid	19-Jul-22	19-Jul-22			
JSW Steel Limited	Principal	18-Jul-22	INE019A07241	Wrong date		19-Jul-22			
HDFC Limited	Principal	18-Jul-22	INE001A07RW5	Paid	18-Jul-22	18-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	19-Jul-22	INES16Y07014	Paid	19-Jul-22	20-Jul-22			
IDFC FIRST Bank Limited	Interest	19-Jul-22	INE092T08DGS	Paid	19-Jul-22	20-Jul-22			
JSW Steel Limited	Interest	19-Jul-22	INE019A07241	Wrong date		20-Jul-22			
NIIF Infrastructure Finance Limited	Interest	19-Jul-22	INE246R07319	Paid	19-Jul-22	19-Jul-22			
Piramal Enterprises Limited	Interest	19-Jul-22	INE140A07211	Paid	19-Jul-22	20-Jul-22			
JM Financial Credit Solutions Limited	Interest	19-Jul-22	INE651J07838	Paid	19-Jul-22	19-Jul-22			
JM Financial Credit Solutions Limited	Interest	19-Jul-22	INE651J07838	Paid	19-Jul-22	19-Jul-22			
JM Financial Credit Solutions Limited	Interest	19-Jul-22	INE651J07838	Paid	19-Jul-22	19-Jul-22			
JSW Steel Limited	Interest	19-Jul-22	INE019A07266	Paid	20-Jul-22	20-Jul-22			
JM Financial Credit Solutions Limited	Interest	19-Jul-22	INE651J07838	Paid	19-Jul-22	19-Jul-22			
Edelweiss Housing Finance Limited	Interest	19-Jul-22	INES30L07228	Paid	19-Jul-22	20-Jul-22			
Hinduja Leyland Finance Limited	Interest	19-Jul-22	INE146O08217	Paid	19-Jul-22	20-Jul-22			
NIIF Infrastructure Finance Limited	Interest	19-Jul-22	INE246R07178	Paid	19-Jul-22	19-Jul-22			
NIIF Infrastructure Finance Limited	Principal	19-Jul-22	INE246R07178	Paid	19-Jul-22	19-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07259	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07770	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07861	Paid	20-Jul-22	25-Jul-22			

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07010	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07838	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07416	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07663	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07275	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07705	Paid	20-Jul-22	26-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07358	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07341	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07317	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07655	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07721	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07390	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07432	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07457	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07697	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07762	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07796	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07333	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07283	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07283	Paid	20-Jul-22	25-Jul-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-22	INE641007144	Paid	20-Jul-22	21-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07713	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07242	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07267	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07739	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07382	Paid	20-Jul-22	25-Jul-22			

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07689	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07291	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07291	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07788	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07309	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07424	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07812	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07846	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07440	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07028	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07374	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07234	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07671	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07754	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07366	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07325	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07853	Paid	20-Jul-22	26-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07820	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07879	Paid	20-Jul-22	25-Jul-22			
Tata Capital Housing Finance Limited	Interest	20-Jul-22	INE033L07HH7	Paid	20-Jul-22	21-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07424	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07846	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07739	Paid	20-Jul-22	25-Jul-22			
Kotak Mahindra Prime Limited	Interest	20-Jul-22	INE916DA7QM5	Paid	20-Jul-22	20-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07325	Paid	20-Jul-22	25-Jul-22			
Sundaram Finance Limited	Interest	20-Jul-22	INE660A07QY6	Paid	20-Jul-22	21-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07408	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07804	Paid	20-Jul-22	25-Jul-22			

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India Infradebt Limited	Interest	20-Jul-22	INE537P07372	Paid	19-Jul-22	20-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07747	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07853	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07010	Paid	20-Jul-22	25-Jul-22			
Sundaram Finance Limited	Interest	20-Jul-22	INE660A08CE6	Paid	20-Jul-22	21-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-22	INE746N07234	Paid	20-Jul-22	25-Jul-22			
Shriram Transport Finance Company Limited	Principal	20-Jul-22	INE721A08BE8	Paid	20-Jul-22	20-Jul-22			
India Infradebt Limited	Principal	20-Jul-22	INE537P07372	Paid	19-Jul-22	20-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-22	INE746N07655	Paid	20-Jul-22	25-Jul-22			
IDFC FIRST Bank Limited	Interest	21-Jul-22	INE092T08519	Paid	21-Jul-22	22-Jul-22			
IL & FS Transportation Networks Limited	Interest	21-Jul-22	INE975G08082	Default		22-Jul-22			
IL & FS Transportation Networks Limited	Interest	21-Jul-22	INE975G08082	Default		22-Jul-22			
IKF Finance Limited	Interest	21-Jul-22	INE859C07063	Paid	21-Jul-22	21-Jul-22			
Lendingkart Finance Limited	Interest	21-Jul-22	INE090W07246	Paid	21-Jul-22	21-Jul-22			
Muthoot Capital Services Limited	Interest	21-Jul-22	INE296G07010	Paid	20-Jul-22	21-Jul-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jul-22	INE443L07075	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	22-Jul-22	INE148I07FJ9	Paid	21-Jul-22	22-Jul-22			
Tata Capital Financial Services Limited	Interest	22-Jul-22	INE306N08078	Paid	22-Jul-22	23-Jul-22			
India Infradebt Limited	Interest	22-Jul-22	INE537P07331	Paid	01-Jul-22	01-Jul-22			
Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-22	INE121A08LY8	Paid	23-Jul-21	23-Jul-21			Call option exercised
Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-22	INE121A08LY8	Paid	23-Jul-21	23-Jul-21			Redeemed
Oxyzo Financial Services Private Limited	Interest	22-Jul-22	INE04VS07255	Paid	22-Jul-22	22-Jul-22			
J K Cement Limited	Interest	22-Jul-22	INE823G07201	Paid	22-Jul-22	25-Jul-22			
HDB Financial Services Ltd.	Interest	22-Jul-22	INE756I08108	Paid	22-Jul-22	22-Jul-22			
IL & FS Transportation Networks Limited	Interest	22-Jul-22	INE975G08058	Default		25-Jul-22			
India Infradebt Limited	Principal	22-Jul-22	INE537P07331	Paid	01-Jul-22	01-Jul-22			
J K Cement Limited	Principal	22-Jul-22	INE823G07201	Paid	22-Jul-22	25-Jul-22			
IKF Home Finance Limited	Interest	23-Jul-22	INE02VP07032	Paid	22-Jul-22	26-Jul-22			
L & T Finance Limited	Interest	23-Jul-22	INE027E07AV0	Paid	25-Jul-22	26-Jul-22			
L & T Finance Limited	Interest	23-Jul-22	INE027E07BA2	Paid	25-Jul-22	26-Jul-22			
L & T Finance Limited	Interest	23-Jul-22	INE027E07AZ1	Paid	25-Jul-22	26-Jul-22			
L & T Finance Limited	Interest	23-Jul-22	INE027E07AW8	Paid	25-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INES16Y07337	Paid	25-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INES16Y07428	Paid	25-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INES16Y07360	Paid	25-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INES16Y07352	Paid	25-Jul-22	26-Jul-22			
Kogta Financial (India) Ltd.	Interest	23-Jul-22	INE192U07236	Paid	22-Jul-22	22-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INES16Y07378	Paid	25-Jul-22	26-Jul-22			
Kogta Financial (India) Ltd.	Interest	23-Jul-22	INE192U07228	Paid	22-Jul-22	22-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INES16Y07378	Paid	25-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INES16Y07402	Paid	25-Jul-22	26-Jul-22			
Achievers Finance India (P) Ltd	Interest	23-Jul-22	INE065507266	Paid	22-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INES16Y07386	Paid	25-Jul-22	26-Jul-22			

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Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE16V07410	Paid	25-Jul-22	26-Jul-22			
Achievers Finance India (P) Ltd	Principal	23-Jul-22	INE065507266	Paid	22-Jul-22	26-Jul-22			
Margdarshak Financial Services Limited	Interest	24-Jul-22	INE189V07036	No information received from company		26-Jul-22			
Berar Finance Limited	Interest	24-Jul-22	INE998Y07071	Paid	22-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I08348	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I08348	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KL5	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I08330	Paid	21-Jul-22	22-Jul-22			
JM Financial Credit Solutions Limited	Interest	24-Jul-22	INE651J07853	Paid	22-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KP6	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KE0	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KK7	Paid	21-Jul-22	22-Jul-22			
Achievers Finance India (P) Ltd	Interest	24-Jul-22	INE065507258	Paid	22-Jul-22	26-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KF7	Paid	21-Jul-22	22-Jul-22			
Achievers Finance India (P) Ltd	Principal	24-Jul-22	INE065507258	Paid	22-Jul-22	26-Jul-22			
Achievers Finance India (P) Ltd	Principal	24-Jul-22	INE065507258	Paid	22-Jul-22	26-Aug-22			
IDFC FIRST Bank Limited	Interest	25-Jul-22	INE688I08160	Paid	25-Jul-22	26-Jul-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-22	INE539K08153	Paid	25-Jul-22	26-Jul-22			
Indiabulls Housing Finance Limited	Interest	25-Jul-22	INE148I07HV0	Paid	20-Jul-22	25-Jul-22			
SK FINANCE LIMITED	Interest	25-Jul-22	INE124N07390	Paid	25-Jul-22	26-Jul-22			
SK FINANCE LIMITED	Interest	25-Jul-22	INE124N07531	Paid	25-Jul-22	25-Jul-22			
Indiabulls Housing Finance Limited	Principal	25-Jul-22	INE148I07HV0	Paid	20-Jul-22	25-Jul-22			
SK FINANCE LIMITED	Principal	25-Jul-22	INE124N07390	Paid	25-Jul-22	26-Jul-22			
SK FINANCE LIMITED	Principal	25-Jul-22	INE124N07390	Paid	25-Jul-22	26-Jul-22			
SK FINANCE LIMITED	Principal	25-Jul-22	INE124N07531	Paid	25-Jul-22	25-Jul-22			
Indiabulls Housing Finance Limited	Interest	26-Jul-22	INE148I07GI7	Paid	25-Jul-22	26-Jul-22			
Reliance Home Finance Limited	Interest	26-Jul-22	INE217K07216	Default		27-Jul-22			
Asirvad Microfinance Limited	Interest	26-Jul-22	INE516Q08331	Paid	26-Jul-22	27-Jul-22			
Indiabulls Housing Finance Limited	Interest	26-Jul-22	INE148I08231	Paid	25-Jul-22	26-Jul-22			
PNB Housing Finance Limited	Interest	27-Jul-22	INE572E09486	Paid	27-Jul-22	27-Jul-22			
HDB Financial Services Ltd.	Interest	27-Jul-22	INE756I08140	Paid	27-Jul-22	27-Jul-22			
Citicorp Finance (India) Limited	Interest	27-Jul-22		Paid	27-Jul-22	27-Jul-22			
Indiabulls Consumer Finance Limited	Interest	27-Jul-22	INE614X07183	Paid	26-Jul-22	27-Jul-22			
Tata Capital Housing Finance Limited	Interest	27-Jul-22	INE033L07GX6	Paid	27-Jul-22	27-Jul-22			
Jhajjar Power Limited	Interest	27-Jul-22	INE165K07076	Paid	27-Jul-22	03-Aug-22			
HDB Financial Services Ltd.	Interest	27-Jul-22	INE756I07DES	Paid	27-Jul-22	27-Jul-22			
Citicorp Finance (India) Limited	Principal	27-Jul-22		Paid	27-Jul-22	27-Jul-22			
Saha Infratech Pvt. Ltd	Principal	27-Jul-22	INE926T07015	Default		27-Jul-22			The Company is in NCLT
Saha Infratech Pvt. Ltd	Principal	27-Jul-22	INE926T07015	Default		27-Jul-22			The Company is in NCLT
PNB Housing Finance Limited	Principal	27-Jul-22	INE572E09486	Paid	27-Jul-22	27-Jul-22			
IDFC FIRST Bank Limited	Interest	28-Jul-22	INE092T08CA0	Paid	28-Jul-22	29-Jul-22			
Jhajjar Power Limited	Interest	28-Jul-22	INE165K07043	Paid	28-Jul-22	03-Aug-22			
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q08032	Paid	28-Jul-22	29-Jul-22			
Jhajjar Power Limited	Interest	28-Jul-22	INE165K07035	Paid	28-Jul-22	03-Aug-22			
JM Financial Products Limited	Interest	28-Jul-22	INE523H078E5	Paid	28-Jul-22	29-Jul-22			
SBI Global Factors Ltd	Interest	28-Jul-22	INE912E08AE7	Paid	28-Jul-22	29-Jul-22			
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q07331	Paid	28-Jul-22	29-Jul-22			
Ballarpur Industries Limited	Interest	28-Jul-22	INE294A07125						
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q08032	Paid	28-Jul-22	29-Jul-22			
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q08032	Paid	28-Jul-22	29-Jul-22			
Bank of Baroda	Interest	28-Jul-22	INE028A08224	Paid	28-Jul-22	29-Jul-22			
Punjab National Bank	Interest	29-Jul-22	INE160A08159	Paid	29-Jul-22	29-Jul-22			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-22	INE795G08019	Paid	29-Jul-22	01-Aug-22			
IRB Infrastructure Developers Limited	Interest	29-Jul-22	INE821I07052	Paid	28-Jul-22	01-Aug-22			
Chaitanya India Fin Credit Private Limited	Interest	29-Jul-22	INE140R07165	Paid	29-Jul-22	01-Aug-22			

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HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-22	INE795G08019	Paid	29-Jul-22	01-Aug-22			
Arohan Financial Services Limited	Interest	29-Jul-22	INE808K07162	Paid	29-Jul-22	29-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	29-Jul-22	INES16Y07188	Paid	29-Jul-22	01-Aug-22			
Indiabulls Infraestate Limited	Interest	29-Jul-22	INE741X07069	Paid	29-Jul-22	29-Jul-22			
Tata Capital Housing Finance Limited	Interest	29-Jul-22	INE033L07DL8	Paid	29-Jul-22	01-Aug-22			
Chaitanya India Fin Credit Private Limited	Principal	29-Jul-22	INE140R07165	Paid	29-Jul-22	01-Aug-22			
Arohan Financial Services Limited	Principal	29-Jul-22	INE808K07162	Paid	29-Jul-22	29-Jul-22			
Tata Capital Housing Finance Limited	Principal	29-Jul-22	INE033L07DL8	Paid	29-Jul-22	01-Aug-22			
Indiabulls Housing Finance Limited	Interest	30-Jul-22	INE148J07IE2	Paid	28-Jul-22	03-Aug-22			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jul-22	INE128X07028	Paid	29-Jul-22	29-Jul-22			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jul-22	INE128X07028	Paid	29-Jul-22	30-Aug-22			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jul-22	INE128X07028	Paid	29-Jul-22	30-Jul-22			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jul-22	INE128X07028	Paid	29-Jul-22	30-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-22	INE733E08155	Paid	01-Aug-22	01-Aug-22			
IKF Home Finance Limited	Interest	31-Jul-22	INE02VP07040	Paid	30-Jul-22	02-Aug-22			
IKF Home Finance Limited	Interest	31-Jul-22	INE02VP07057	Paid	31-Jul-22	02-Aug-22			
L & T Finance Limited	Interest	31-Jul-22	INE027E07AQ0	Paid	01-Aug-22	02-Aug-22			
Lucina Land Development Limited	Interest	31-Jul-22	INE0IZ007016	Paid	29-Jul-22	29-Jul-22			
Indiabulls Infraestate Limited	Interest	31-Jul-22	INE741X07051	Paid	29-Jul-22	29-Jul-22			
IRB Infrastructure Developers Limited	Interest	31-Jul-22	INE821J07102	Paid	31-Jul-22	02-Aug-22			
Arohan Financial Services Limited	Interest	31-Jul-22	INE808K08053	Paid	29-Jul-22	01-Aug-22			
Oil and Natural Gas Corporation Limited	Interest	31-Jul-22	INE213A08016	Paid	01-Aug-22	02-Aug-22			
Indiabulls Infraestate Limited	Interest	31-Jul-22	INE741X07044	Paid	29-Jul-22	29-Jul-22			
Steel Authority of India Ltd (SAIL)	Interest	01-Aug-22	INE114A07950	Paid	01-Aug-22	02-Aug-22			
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07671	Paid	01-Aug-22	01-Aug-22			
Edelweiss Retail Finance Limited	Interest	01-Aug-22	INES28S07094	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065S07126	Paid	01-Aug-22	02-Aug-22			
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07614	Paid	01-Aug-22	01-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07CK4	Paid	01-Aug-22	02-Aug-22			
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07697	Paid	01-Aug-22	01-Aug-22			
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07630	Paid	01-Aug-22	01-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065S07068	Wrong date		02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07DD7	Paid	01-Aug-22	02-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-22	INE121A07ON7	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065S07126	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07DJ4	Paid	01-Aug-22	02-Aug-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-22	INES39K07130	Paid	01-Aug-22	02-Aug-22			
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07739	Paid	01-Aug-22	01-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07EJ2	Paid	01-Aug-22	02-Aug-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07101	Paid	01-Aug-22	02-Aug-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07119	Paid	01-Aug-22	02-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INES23H07AP3	Paid	01-Aug-22	02-Aug-22			
Steel Authority of India Ltd (SAIL)	Interest	01-Aug-22	INE114A07950	Paid	01-Aug-22	01-Aug-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	01-Aug-22	INES98K07037	Paid	01-Aug-22	01-Aug-22	01-Aug-22	01-Aug-22	NA
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065S07191	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065S07183	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065S07308	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07DU1	Paid	01-Aug-22	02-Aug-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07119	Paid	01-Aug-22	02-Aug-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07101	Paid	01-Aug-22	02-Aug-22			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	01-Aug-22	INE055H07115	Paid	01-Aug-22	01-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-22	INE121A07QC5	Paid	01-Aug-22	03-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-22	INE121A07QB7	Paid	01-Aug-22	03-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-22	INE121A07PN4	Paid	01-Aug-22	02-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INES23H07BP1	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507373	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FD2	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507365	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FK7	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07GE8	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507365	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FJ9	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507316	Paid	01-Aug-22	02-Aug-22			
Birla Corporation Limited	Interest	01-Aug-22	INE340A07118	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07GL3	Paid	01-Aug-22	02-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INES23H07AK4	Paid	06-Jun-22	07-Jun-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07DI6	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507035	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07E14	Paid	01-Aug-22	02-Aug-22			
Edelweiss Retail Finance Limited	Interest	01-Aug-22	INES28S07110	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507241	Wrong date		02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FE0	Paid	01-Aug-22	02-Aug-22			
Edelweiss Housing Finance Limited	Interest	01-Aug-22	INES30L07210	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07GD0	Paid	01-Aug-22	02-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INES23H07AY5	Paid	01-Aug-22	02-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INES23H07BA3	Paid	01-Aug-22	02-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INES23H07BC9	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507233	Wrong date		02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FR2	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FQ4	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Principal	01-Aug-22	INE065507241	Wrong date		02-Aug-22			
Achievers Finance India (P) Ltd	Principal	01-Aug-22	INE065507233	Wrong date		02-Aug-22			
Hindalco Industries Ltd.	Interest	02-Aug-22	INE038A07274	Paid	02-Aug-22	03-Aug-22			
J K Cement Limited	Interest	02-Aug-22	INE823G07128	Paid	02-Aug-22	03-Aug-22			
Wadhawan global capital Ltd.	Interest	02-Aug-22	INE45BU07033	Default		03-Aug-22			
Achievers Finance India (P) Ltd	Interest	02-Aug-22	INE065507142	Paid	02-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	02-Aug-22	INE065507142	Paid	02-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	02-Aug-22	INE065507118	Paid	02-Aug-22	02-Aug-22			
Max Life Insurance Company Limited	Interest	02-Aug-22	INES11N08016	Paid	02-Aug-22	03-Aug-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-22	INES39K07189	Paid	01-Aug-22	02-Aug-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	02-Aug-22	INE027E07717	Paid	02-Aug-22	02-Aug-22			
Indostar Capital Finance Limited	Interest	02-Aug-22	INE896L07561	Paid	02-Aug-22	03-Aug-22	02-Aug-22		
Hindalco Industries Ltd.	Principal	02-Aug-22	INE038A07274	Paid	02-Aug-22	03-Aug-22			
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507134	Wrong date		03-Aug-22			
Wadhawan global capital Ltd.	Principal	02-Aug-22	INE45BU07033	Default		03-Aug-22			

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Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507118	Paid	02-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507134	Wrong date		03-Aug-22			
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507142	Paid	02-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507142	Paid	02-Aug-22	02-Aug-22			
Sundaram Finance Limited	Interest	03-Aug-22	INE660A08BU4	Paid	03-Aug-22	04-Aug-22			
Tata Motors Finance Ltd.	Interest	03-Aug-22	INE909H08121	Paid	02-Aug-22	03-Aug-22			
SK FINANCE LIMITED	Interest	03-Aug-22	INE124N08042	Paid	03-Aug-22	03-Aug-22			
Sundaram Finance Limited	Interest	03-Aug-22	INE660A08BU4	Paid	03-Aug-22	04-Aug-22			
Steel Authority of India Ltd.(SAIL)	Interest	03-Aug-22	INE114A07968	Paid	03-Aug-22	03-Aug-22			
HDB Financial Services Ltd.	Interest	03-Aug-22	INE756I07DR7	Paid	03-Aug-22	04-Aug-22			
Tata Motors Finance Ltd.	Principal	03-Aug-22	INE909H08121	Paid	02-Aug-22	03-Aug-22			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-22	INE411L07031	Paid	04-Aug-22	05-Aug-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08345	Paid	04-Aug-22	04-Aug-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08329	Paid	04-Aug-22	04-Aug-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08337	Paid	04-Aug-22	04-Aug-22			
Tata Capital Housing Finance Limited	Interest	04-Aug-22	INE033L08262	Paid	04-Aug-22	05-Aug-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08311	Paid	04-Aug-22	04-Aug-22			
IL & FS Transportation Networks Limited	Interest	04-Aug-22	INE975G08090	Default		05-Aug-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08352	Paid	04-Aug-22	04-Aug-22			
Hindustan Petroleum Corporation Ltd.	Interest	04-Aug-22	INE094A08077	Paid	04-Aug-22	05-Aug-22			
Tata Capital Limited	Interest	04-Aug-22	INE976H08342	Paid	04-Aug-22	05-Aug-22			
Tata Capital Limited	Interest	04-Aug-22	INE976H08359	Paid	04-Aug-22	05-Aug-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	04-Aug-22	INE667F07HU7	Paid	04-Aug-22	04-Aug-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Aug-22	INE409V07075	Paid	29-Jul-22	29-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Aug-22	INE409V07067	Paid	29-Jul-22	29-Jul-22			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-22	INE411L07031	Paid	04-Aug-22	05-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-22	INE121A07QD3	Paid	04-Aug-22	05-Aug-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Aug-22	INE409V07083	Paid	29-Jul-22	29-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Aug-22	INE409V07083	Default		29-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Aug-22	INE409V07075	Paid	29-Jul-22	29-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Aug-22	INE409V07067	Default		29-Jul-22			
Asirvad Microfinance Limited	Interest	05-Aug-22	INES16Q08307	Paid	05-Aug-22	08-Aug-22			
Kotak Mahindra Prime Limited	Interest	05-Aug-22	INE916DA7QT0	Paid	05-Aug-22	05-Aug-22			
Power Grid Corporation of India Limited	Interest	05-Aug-22	INE752E08650	Paid	05-Aug-22	05-Aug-22			
Kotak Mahindra Prime Limited	Principal	05-Aug-22	INE916DA7QT0	Paid	05-Aug-22	05-Aug-22			
Asirvad Microfinance Limited	Principal	05-Aug-22	INES16Q08307	Paid	05-Aug-22	08-Aug-22			
IDFC FIRST Bank Limited	Interest	06-Aug-22	INE092T08527	Paid	06-Aug-22	08-Aug-22			
Indiabulls Housing Finance Limited	Interest	06-Aug-22	INE148I07JF9	Paid	05-Aug-22	28-Aug-22			
India Grid Trust	Interest	06-Aug-22	INE219X07280	Paid	04-Aug-22	10-Aug-22			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	06-Aug-22	INE423Y07062	Paid	06-Aug-22	08-Aug-22			
India Grid Trust	Interest	06-Aug-22	INE219X07272	Paid	04-Aug-22	10-Aug-22			
India Grid Trust	Interest	06-Aug-22	INE219X07231	Paid	04-Aug-22	10-Aug-22			
India Grid Trust	Interest	06-Aug-22	INE219X07249	Paid	04-Aug-22	10-Aug-22			



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ICICI Bank Limited	Interest	06-Aug-22	INE090A08TN1	Paid	06-Aug-22	09-Aug-22			
J K Cement Limited	Interest	06-Aug-22	INE823G07193	Paid	08-Aug-22	09-Aug-22			
Indiabulls Consumer Finance Limited	Interest	06-Aug-22	INE614X07241	Paid	05-Aug-22	28-Aug-22			
Indiabulls Consumer Finance Limited	Interest	06-Aug-22	INE614X07274	Paid	05-Aug-22	01-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	06-Aug-22	INE667F07IB5	Paid	08-Aug-22	08-Aug-22			
Power Finance Corporation Limited	Interest	07-Aug-22	INE134E088P2	Paid	08-Aug-22	08-Aug-22			
IDFC FIRST Bank Limited	Interest	07-Aug-22	INE092T088N5	Paid	08-Aug-22	10-Aug-22			
Manba Finance Limited	Interest	07-Aug-22	INE939X07028	Paid	07-Aug-22	08-Aug-22			
J K Cement Limited	Interest	08-Aug-22	INE823G07136	Paid	08-Aug-22	09-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	08-Aug-22	INE121A08ML3	Paid	08-Aug-22	09-Aug-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	08-Aug-22	INE027E07543	Paid	08-Aug-22	08-Aug-22			
Indiabulls Consumer Finance Limited	Interest	08-Aug-22	INE614X07076	Paid	05-Aug-22	08-Aug-22			
HDB Financial Services Ltd.	Interest	08-Aug-22	INE756I07DU1	Paid	08-Aug-22	09-Aug-22			
Asirvad Microfinance Limited	Interest	08-Aug-22	INE516Q08323	Paid	08-Aug-22	10-Aug-22			
Margdarshak Financial Services Limited	Interest	08-Aug-22	INE189Y07044	No information received from company		10-Aug-22			
Margdarshak Financial Services Limited	Principal	08-Aug-22	INE189Y07044	No information received from company		10-Aug-22			
Cholamandalam Investment & Finance Company Limited	Principal	08-Aug-22	INE121A08ML3	Paid	08-Aug-22	09-Aug-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	08-Aug-22	INE027E07543	Paid	08-Aug-22	08-Aug-22			
Welspun Corp Limited	Interest	09-Aug-22	INE191B07139	Paid	08-Aug-22	11-Aug-22			
Power Grid Corporation of India Limited	Interest	09-Aug-22	INE752E070G5	Paid	10-Aug-22	11-Aug-22			
Kogta Financial (India) Ltd.	Interest	10-Aug-22	INE192U07186	Paid	10-Aug-22	11-Aug-22			
IL & FS Transportation Networks Limited	Interest	10-Aug-22	INE975G08199	Default		11-Aug-22			
Dar Credit & Capital Limited	Interest	10-Aug-22	INE04Q907066	Paid	10-Aug-22	10-Aug-22			
Vivriti Capital Private Limited	Interest	10-Aug-22	INE01HV07148	Paid	10-Aug-22	10-Aug-22			
Dar Credit & Capital Limited	Interest	10-Aug-22	INE04Q907058	Paid	10-Aug-22	10-Aug-22			
HDB Financial Services Ltd.	Principal	10-Aug-22	INE756I07DK2	Paid	10-Aug-22	11-Aug-22			
Lucina Land Development Limited	Principal	10-Aug-22	INE0JZ007016	Paid	18-Jul-22	11-Aug-22			
Tata Capital Financial Services Limited	Interest	11-Aug-22	INE306N08193	Paid	11-Aug-22	11-Aug-22			
TMF Holdings Limited	Interest	11-Aug-22	INE909H08295	Paid	10-Aug-22	11-Aug-22			
Oil and Natural Gas Corporation Limited	Interest	11-Aug-22	INE213A08024	Paid	11-Aug-22	11-Aug-22			
NIIF Infrastructure Finance Limited	Interest	11-Aug-22	INE246R07202	Paid	10-Aug-22	11-Aug-22			
HDFC Limited	Interest	11-Aug-22	INE001A07SP7	Paid	11-Aug-22	11-Aug-22			
HDB Financial Services Ltd.	Interest	11-Aug-22	INE756I07EG8	Paid	11-Aug-22	12-Aug-22			
NIIF Infrastructure Finance Limited	Principal	11-Aug-22	INE246R07202	Paid	10-Aug-22	11-Aug-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-22	INE787H09079	Paid	12-Aug-22	17-Aug-22			
Shriram Transport Finance Company Limited	Interest	12-Aug-22	INE468M08102	Paid	12-Aug-22	16-Aug-22			
HDFC Limited	Interest	13-Aug-22	INE001A07MX4	Paid	17-Aug-22	17-Aug-22			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-22	INE875F07021	Paid	12-Aug-22	12-Aug-22			
Shriram Transport Finance Company Limited	Interest	14-Aug-22	INE721A07GD1	Paid	12-Aug-22	16-Aug-22			
IL&FS Energy Development Company Limited	Interest	14-Aug-22	INE938L08072	Default		18-Aug-22			
Shriram Transport Finance Company Limited	Interest	14-Aug-22	INE721A07GC3	Paid	12-Aug-22	16-Aug-22			
HDFC Limited	Interest	14-Aug-22	INE001A07RX3	Paid	17-Aug-22	17-Aug-22			
India Grid Trust	Interest	14-Aug-22	INE219X07025	Paid	12-Aug-22	16-Aug-22			
Muthoot Finance Limited	Interest	14-Aug-22	INE414G07D16	Paid	17-Aug-22	17-Aug-22			
Tata Capital Housing Finance Limited	Interest	14-Aug-22	INE033L07G56	Paid	17-Aug-22	17-Aug-22			
Tata Capital Housing Finance Limited	Interest	14-Aug-22	INE033L07G05	Paid	17-Aug-22	17-Aug-22			
Sundaram Finance Limited	Interest	14-Aug-22	INE660A07RA4	Paid	17-Aug-22	18-Aug-22			

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Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-22	INE875F07039	Paid	12-Aug-22	12-Aug-22			
Muthoot Finance Limited	Interest	14-Aug-22	INE414G07DLO	Paid	17-Aug-22	18-Aug-22			
Power Grid Corporation of India Limited	Interest	14-Aug-22	INE752E08551	Paid	16-Aug-22	17-Aug-22			
Tata Capital Housing Finance Limited	Interest	14-Aug-22	INE033L07GN7	Paid	17-Aug-22	17-Aug-22			
Tata Capital Housing Finance Limited	Interest	14-Aug-22	INE033L07GR8	Paid	17-Aug-22	17-Aug-22			
Muthoot Finance Limited	Principal	14-Aug-22	INE414G07DIE	Paid	17-Aug-22	18-Aug-22			
Muthoot Finance Limited	Principal	14-Aug-22	INE414G07DO4	Paid	17-Aug-22	18-Aug-22			
Muthoot Finance Limited	Principal	14-Aug-22	INE414G07DLO	Paid	17-Aug-22	18-Aug-22			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-22	INE875F07021	Paid	12-Aug-22	12-Aug-22			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-22	INE875F07021	Paid	12-Aug-22	12-Aug-22			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-22	INE875F07039	Paid	12-Aug-22	12-Aug-22			
Hindustan Petroleum Corporation Ltd.	Interest	16-Aug-22	INE094A08036	Paid	17-Aug-22	18-Aug-22			
Reliance Home Finance Limited	Interest	16-Aug-22	INE217K07BG3	Default		17-Aug-22			
Ugro Capital Limited	Interest	16-Aug-22	INE583D07174	Paid	12-Aug-22	16-Aug-22			
Ugro Capital Limited	Principal	16-Aug-22	INE583D07174	Paid	12-Aug-22	16-Aug-22			
Reliance Home Finance Limited	Principal	16-Aug-22	INE217K07BG3	Default		17-Aug-22			
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	17-Aug-22	INE486H08047	Paid	17-Aug-22	18-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	17-Aug-22	INE121A07QE1	Paid	17-Aug-22	17-Aug-22			
L & T Finance Limited	Principal	17-Aug-22	INE027E07BJ3	Paid	17-Aug-22	18-Aug-22			
Birla Corporation Limited	Interest	18-Aug-22	INE340A07084	Paid	18-Aug-22	18-Aug-22			
NIIF Infrastructure Finance Limited	Interest	18-Aug-22	INE246R07194	Paid	18-Aug-22	19-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-22	INE121A08MB4	Paid	20-Aug-21	18-Aug-22			Call option exercised
TMF Holdings Limited	Interest	18-Aug-22	INE909H08303	Paid	17-Aug-22	18-Aug-22			
SIDBI	Interest	18-Aug-22	INE556F08JQ4	Paid	18-Sep-22	18-Sep-22			
Kotak Mahindra Prime Limited	Interest	18-Aug-22	INE916DA7QO1	Paid	18-Aug-22	19-Aug-22			
Vedika Credit Capital Ltd	Interest	18-Aug-22	INE04HY07013	Paid	16-Aug-22	17-Aug-22			
Kotak Mahindra Prime Limited	Interest	18-Aug-22	INE916DA7QN3	Paid	18-Aug-22	19-Aug-22			
Kotak Mahindra Prime Limited	Interest	18-Aug-22	INE916DA7QO1	Paid		19-Aug-22			Paid on t+1 Day
Kotak Mahindra Prime Limited	Principal	18-Aug-22	INE916DA7QN3	Paid	18-Aug-22	19-Aug-22			
NIIF Infrastructure Finance Limited	Principal	18-Aug-22	INE246R07194	Paid	18-Aug-22	19-Aug-22			
PVR Limited	Principal	18-Aug-22	INE191H07276	Paid	18-Aug-22	19-Aug-22			
Piramal Capital & Housing Finance Limited	Interest	19-Aug-22	INE516Y07014	Paid	19-Aug-22	20-Aug-22			
JSW Steel Limited	Interest	20-Aug-22	INE019A07258	Paid	22-Aug-22	22-Aug-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-22	INE641O07144	Paid	22-Aug-22	23-Aug-22			
IDFC FIRST Bank Limited	Interest	21-Aug-22	INE092T08B03	Paid	22-Aug-22	23-Aug-22			
Tourism Finance Corporation of India Limited	Principal	21-Aug-22	INE305A09190	Paid	19-Aug-22	19-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-22	INE121A08MM1	Paid	23-Aug-22	23-Aug-22			
Tata Capital Housing Finance Limited	Interest	22-Aug-22	INE033L07GG1	Paid	22-Aug-22	23-Aug-22			
State Bank of India	Interest	22-Aug-22	INE062A08231	Paid	22-Aug-22	23-Aug-22			
Oxyo Financial Services Private Limited	Interest	22-Aug-22	INE04VS07255	Paid	22-Aug-22	23-Aug-22			
Cholamandalam Investment & Finance Company Limited	Principal	22-Aug-22	INE121A08MM1	Paid	23-Aug-22	23-Aug-22			
Tata Capital Housing Finance Limited	Principal	22-Aug-22	INE033L07GG1	Paid	22-Aug-22	23-Aug-22			
L & T Finance Limited	Interest	23-Aug-22	INE027E07AZ1	Paid	23-Aug-22	24-Aug-22			
L & T Finance Limited	Interest	23-Aug-22	INE027E07AW8	Paid	23-Aug-22	23-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-22	INE121A08OH7	Paid	23-Aug-22	23-Aug-22			
L & T Finance Limited	Interest	23-Aug-22	INE027E07BA2	Paid	23-Aug-22	24-Aug-22			

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Kogta Financial (India) Ltd.	Interest	23-Aug-22	INE192U07228	Paid	23-Aug-22	24-Aug-22			
Kogta Financial (India) Ltd.	Interest	23-Aug-22	INE192U07236	Paid	23-Aug-22	24-Aug-22			
L & T Finance Limited	Interest	23-Aug-22	INE027E07AV0	Paid	23-Aug-22	23-Aug-22			
National Cooperative Development Corporation	Interest	23-Aug-22	INE014N07047	Paid	23-Aug-22	23-Aug-22	23-Aug-22	23-Aug-22	
National Cooperative Development Corporation	Principal	23-Aug-22	INE014N07047	Paid	23-Aug-22	23-Aug-22	23-Aug-22	23-Aug-22	
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-22	INE787H09087	Paid	24-Aug-22	25-Aug-22			
IDFC FIRST Bank Limited	Interest	24-Aug-22	INE688I08178	Paid	24-Aug-22	24-Aug-22			
HDFC Limited	Interest	24-Aug-22	INE001A07PN8	Paid	24-Aug-22	24-Aug-22			
Barar Finance Limited	Interest	24-Aug-22	INE998Y07071	Paid	24-Aug-22	24-Aug-22			
HDB Financial Services Ltd.	Interest	24-Aug-22	INE756I07DD7	Paid	24-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KK7	Paid	23-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KL5	Paid	23-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KP6	Paid	23-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I08330	Paid	23-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I08348	Paid	23-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KF7	Paid	23-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KE0	Paid	23-Aug-22	24-Aug-22			
IDFC FIRST Bank Limited	Interest	25-Aug-22	INE092T08246	Paid	25-Aug-22	25-Aug-22			
REC Limited	Interest	25-Aug-22	INE020807IZ5	Paid	25-Aug-22	25-Aug-22			
HDB Financial Services Ltd.	Interest	25-Aug-22	INE756I07CS7	Paid	25-Aug-22	25-Aug-22			
SK FINANCE LIMITED	Interest	25-Aug-22	INE124N07390	Paid	25-Aug-22	26-Aug-22			
SK FINANCE LIMITED	Interest	25-Aug-22	INE124N07531	Paid	25-Aug-22	25-Aug-22			
Kogta Financial (India) Ltd.	Interest	25-Aug-22	INE192U07160	Paid	25-Aug-22	26-Aug-22			
HDB Financial Services Ltd.	Interest	25-Aug-22	INE756I07CS7	Paid	25-Aug-22	25-Aug-22			
HDB Financial Services Ltd.	Interest	25-Aug-22	INE756I07CS7	Paid	25-Aug-22	25-Aug-22			
HDB Financial Services Ltd.	Principal	25-Aug-22	INE756I07CS7	Paid	25-Aug-22	25-Aug-22			
HDB Financial Services Ltd.	Principal	25-Aug-22	INE756I07CS7	Paid	25-Aug-22	25-Aug-22			
HDB Financial Services Ltd.	Principal	25-Aug-22	INE756I07CS7	Paid	25-Aug-22	25-Aug-22			
SK FINANCE LIMITED	Principal	25-Aug-22	INE124N07390	Paid	25-Aug-22	25-Aug-22			
SK FINANCE LIMITED	Principal	25-Aug-22	INE124N07531	Paid	25-Aug-22	25-Aug-22			
Indiabulls Housing Finance Limited	Interest	26-Aug-22	INE148I07G17	Paid	25-Aug-22	28-Aug-22			
Indostar Capital Finance Limited	Interest	26-Aug-22	INE896L07561	Paid	26-Aug-22	30-Aug-22			
Indostar Capital Finance Limited	Interest	26-Aug-22	INE896L07793	Paid	26-Aug-22	30-Aug-22			
Asirvad Microfinance Limited	Interest	26-Aug-22	INE516Q08331	Paid	26-Aug-22	29-Aug-22			
Indiabulls Housing Finance Limited	Interest	26-Aug-22	INE148I08231	Paid	25-Aug-22	28-Aug-22			
The Ramco Cements Limited	Interest	26-Aug-22	INE331A07224	Paid	26-Aug-22	26-Aug-22			
Sundaram Finance Limited	Interest	26-Aug-22	INE660A07QL3	Paid	26-Aug-22	28-Aug-22			
Indostar Capital Finance Limited	Principal	26-Aug-22	INE896L07561	Paid	26-Aug-22	01-Sep-22			
Sundaram Finance Limited	Principal	26-Aug-22	INE660A07QL3	Paid	26-Aug-22	28-Aug-22			
The Ramco Cements Limited	Principal	26-Aug-22	INE331A07224	Paid	26-Aug-22	26-Aug-22			
Indostar Capital Finance Limited	Principal	26-Aug-22	INE896L07793	Paid	26-Aug-22	30-Aug-22			
Shriram Transport Finance Company Limited	Interest	27-Aug-22	INE721A07GF6	Paid	26-Aug-22	26-Aug-22			
Indiabulls Consumer Finance Limited	Interest	27-Aug-22	INE614X07183	Paid	26-Aug-22	01-Sep-22			
HDFC Limited	Interest	28-Aug-22	INE001A07NB8	Paid	29-Aug-22	30-Aug-22			
IL&FS Energy Development Company Limited	Interest	28-Aug-22	INE938L08098	Default		29-Aug-22			
HDB Financial Services Ltd.	Interest	28-Aug-22	INE756I07CU3	Paid	29-Aug-22	28-Aug-22	29-Aug-22		
IL&FS Energy Development Company Limited	Interest	28-Aug-22	INE938L08080	Default		29-Aug-22			
Hinduja Leyland Finance Limited	Interest	28-Aug-22	INE146O08100	Paid	25-Aug-22	26-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IV6	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IW4	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IX2	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07ITO	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IW4	Paid	29-Aug-22	30-Aug-22			

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Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IT0	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IU8	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07JA8	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IU8	Paid	29-Aug-22	30-Aug-22			
Indiabulls Housing Finance Limited	Interest	29-Aug-22	INE148I07357	Paid	26-Aug-22	01-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IS2	Paid	29-Aug-22	30-Aug-22			
IRB Infrastructure Developers Limited	Interest	29-Aug-22	INE821I07052	Paid	26-Aug-22	26-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IV6	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IZ7	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IY0	Paid	29-Aug-22	30-Aug-22			
Sundaram Finance Limited	Interest	29-Aug-22	INE660A07QM1	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Principal	29-Aug-22	INE752E07IS2	Paid	29-Aug-22	30-Aug-22			
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	30-Aug-22	INE866I08121	Paid	30-Aug-22	30-Aug-22	30-Aug-22		
India Infradebt Limited	Interest	30-Aug-22	INE537P07240	Paid	29-Aug-22	30-Aug-22			
Shriram Transport Finance Company Limited	Interest	30-Aug-22	INE721A08AH3	Paid	30-Aug-22	01-Sep-22			
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-22	INE121A08OF1	Paid	30-Aug-22	01-Sep-22			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Aug-22	INE128X07028	Paid	30-Aug-22	30-Aug-22			
PNB Housing Finance Limited	Interest	30-Aug-22	INE572E09619	Paid	30-Aug-22	01-Sep-22			The delay is because the T+1 was falling on holiday and there is no default
State Bank of India	Interest	30-Aug-22	INE062A08215	Paid	30-Aug-22	01-Sep-22			
Indostar Capital Finance Limited	Interest	30-Aug-22	INE896L08049	Paid	26-Aug-22	01-Sep-22			
India Infradebt Limited	Interest	30-Aug-22	INE537P07448	Paid	29-Aug-22	30-Aug-22			
Reliance Home Finance Limited	Interest	30-Aug-22	INE217K07AU6	Default		02-Sep-22			
Nuvoco Vistas Corporation Limited	Interest	30-Aug-22	INE118D07120	Paid	30-Aug-22	01-Sep-22			
Indostar Capital Finance Limited	Principal	30-Aug-22	INE896L08049	Paid	26-Aug-22	01-Sep-22			
PNB Housing Finance Limited	Principal	30-Aug-22	INE572E09619	Paid	30-Aug-22	01-Sep-22			The delay is because the T+1 was falling on holiday and there is no default
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Principal	30-Aug-22	INE866I08121	Paid	30-Aug-22	30-Aug-22	30-Aug-22		
NIIF Infrastructure Finance Limited	Interest	31-Aug-22	INE246R07210	Paid	30-Aug-22	30-Aug-22			
India Grid Trust	Interest	31-Aug-22	INE219X07066	Paid	30-Aug-22	02-Sep-22			
India Grid Trust	Interest	31-Aug-22	INE219X07058	Paid	30-Aug-22	02-Sep-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Aug-22	INE598K07037	Paid	01-Sep-22	01-Sep-22	01-Sep-22	01-Sep-22	The actual due date of payment was on 31st August 2022 but due to holiday on 31st August the same was paid on 1st September 2022
Indiabulls Infraestate Limited	Interest	31-Aug-22	INE741X07044	Paid	30-Aug-22	01-Sep-22			
Indiabulls Infraestate Limited	Interest	31-Aug-22	INE741X07069	Paid	30-Aug-22	01-Sep-22			
India Grid Trust	Interest	31-Aug-22	INE219X07082	Paid	31-Aug-22	31-Aug-22			
Indiabulls Infraestate Limited	Interest	31-Aug-22	INE741X07051	Paid	30-Aug-22	01-Sep-22			
Lucina Land Development Limited	Interest	31-Aug-22	INE0I2007016	Paid	30-Aug-22	01-Sep-22			
India Grid Trust	Interest	31-Aug-22	INE219X07298	Paid	30-Aug-22	02-Sep-22			
India Grid Trust	Interest	31-Aug-22	INE219X07090	Paid	31-Aug-22	31-Aug-22			
Tata Capital Housing Finance Limited	Interest	31-Aug-22	INE033L07DU9	Paid	01-Sep-22	01-Sep-22			
Arohan Financial Services Limited	Interest	31-Aug-22	INE808K08053	Paid	31-Aug-22	01-Sep-22			
Arohan Financial Services Limited	Interest	31-Aug-22	INE808K08053	Paid	31-Aug-22	01-Aug-22			
L & T Finance Limited	Interest	31-Aug-22	INE027E07BP0	Paid	01-Sep-22	02-Sep-22			
IRB Infrastructure Developers Limited	Interest	31-Aug-22	INE821I07102	Paid	31-Aug-22	01-Sep-22			
IDFC FIRST Bank Limited	Interest	01-Sep-22	INE688I08145	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07190	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07026	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07174	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07042	Default		02-Sep-22			

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Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07075	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07026	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07042	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07067	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07034	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07059	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07232	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07166	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07042	Default		02-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07671	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07042	Default		02-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07671	Paid	01-Sep-22	02-Sep-22			
Edelweiss Retail Finance Limited	Interest	01-Sep-22	INES28507110	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07DD7	Paid	01-Sep-22	02-Sep-22			
Edelweiss Retail Finance Limited	Interest	01-Sep-22	INES28507110	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507126	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07166	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07091	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07240	Default		02-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07614	Paid	01-Sep-22	02-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07739	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07158	Default		02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07CK4	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07083	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07224	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07208	Default		02-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07630	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07018	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07182	Default		02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507068	Wrong date		05-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07E14	Paid	01-Sep-22	02-Sep-22			
Edelweiss Housing Finance Limited	Interest	01-Sep-22	INES30L07210	Paid	01-Sep-22	02-Sep-22			
JM Financial Products Limited	Interest	01-Sep-22	INES23H07AK4	Paid	06-Jun-22	07-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507126	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07E12	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507183	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507191	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507035	Paid	01-Sep-22	02-Sep-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07101	Paid	01-Sep-22	01-Sep-22			
JM Financial Products Limited	Interest	01-Sep-22	INES23H07AP3	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FE0	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07DU1	Paid	01-Sep-22	02-Sep-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07119	Paid	01-Sep-22	01-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07DU1	Paid	01-Sep-22	02-Sep-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07101	Paid	01-Sep-22	01-Sep-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07119	Paid	01-Sep-22	01-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FD2	Paid	01-Sep-22	02-Sep-22			
JM Financial Products Limited	Interest	01-Sep-22	INES23H07BC9	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507365	Paid	01-Sep-22	02-Sep-22			
JM Financial Products Limited	Interest	01-Sep-22	INES23H07AYS	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07GD0	Paid	01-Sep-22	02-Sep-22			
Laxmi India Finlease cap Private Limited	Interest	01-Sep-22	INE06WU07023	Paid	01-Sep-22	01-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07F19	Paid	01-Sep-22	02-Sep-22			

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Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FK7	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507308	Paid	01-Sep-22	02-Sep-22			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-22	INE365V07038	Default		02-Sep-22	02-Sep-22	02-Sep-22	
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FR2	Paid	01-Sep-22	02-Sep-22			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-22	INE365V07038	Default		02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07GE8	Paid	01-Sep-22	02-Sep-22			
Birla Corporation Limited	Interest	01-Sep-22	INE340A07118	Paid	01-Sep-22	02-Sep-22			
Birla Corporation Limited	Interest	01-Sep-22	INE340A07118	Paid	01-Sep-22	02-Sep-22			
Edelweiss Retail Finance Limited	Interest	01-Sep-22	INE528S07094	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07075	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07059	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07117	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07125	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07109	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07141	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07117	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07133	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07216	Default		02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507233	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507241	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07190	Default		02-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07697	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507316	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07DJA	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507365	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507373	Paid	01-Sep-22	02-Sep-22			
JM Financial Products Limited	Interest	01-Sep-22	INES23H07BA3	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07GL3	Paid	01-Sep-22	02-Sep-22			
JM Financial Products Limited	Interest	01-Sep-22	INES23H07BP1	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FQ4	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07091	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07059	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07083	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07034	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07125	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07117	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07240	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07133	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07158	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07224	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07042	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07034	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07075	Default		02-Sep-22			
Achievers Finance India (P) Ltd	Principal	01-Sep-22	INE065507233	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07182	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07208	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07166	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07190	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07059	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07174	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07067	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07232	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07026	Default		02-Sep-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07042	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07018	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07166	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07109	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07075	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07166	Default		02-Sep-22			
Achievers Finance India (P) Ltd	Principal	01-Sep-22	INE065507241	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07190	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07091	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07216	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07141	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07026	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07026	Default		02-Sep-22			
Inland Waterways Authority of India	Interest	03-Sep-22	INE896W08012	Paid	05-Sep-22	05-Sep-22			
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	03-Sep-22	INE669E08318	Paid	03-Sep-22	05-Sep-22			
HDB Financial Services Ltd.	Interest	03-Sep-22	INE756I070B1	Paid	03-Sep-22	06-Sep-22	03-Sep-22		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Sep-22	INE443L08107	Paid	03-Sep-22	06-Sep-22			
State Bank of India	Interest	03-Sep-22	INE062A08280	Paid	03-Sep-22	05-Sep-22			
ICICI Bank Limited	Interest	04-Sep-22	INE090A08009	Paid	05-Sep-22	06-Sep-22			
Power Grid Corporation of India Limited	Interest	04-Sep-22	INE752E07L8R	Paid	05-Sep-22	06-Sep-22			
Power Grid Corporation of India Limited	Interest	04-Sep-22	INE752E07LQ0	Paid	05-Sep-22	06-Sep-22			
IL & FS Transportation Networks Limited	Interest	04-Sep-22	INE975G08041	Default		05-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Sep-22	INE409V07075	Paid	30-Aug-22	02-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Sep-22	INE409V07067	Paid	30-Aug-22	02-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Sep-22	INE409V07083	Paid	30-Aug-22	02-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Sep-22	INE409V07075	Paid	30-Aug-22	02-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Sep-22	INE409V07067	Paid	30-Aug-22	02-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Sep-22	INE409V07083	Paid	30-Aug-22	02-Sep-22			
Power Grid Corporation of India Limited	Principal	04-Sep-22	INE752E07L8R	Paid	05-Sep-22	06-Sep-22			
Asirvad Microfinance Limited	Interest	05-Sep-22	INES16Q08307	Paid	05-Sep-22	06-Sep-22			
Tata Motors Finance Ltd.	Interest	05-Sep-22	INE909H08188	Paid	02-Sep-22	02-Sep-22			
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07258	Paid	03-Sep-22	06-Sep-22			
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07274	Paid	03-Sep-22	06-Sep-22			
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07266	Paid	03-Sep-22	06-Sep-22			
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07266	Paid	03-Sep-22	06-Sep-22			
IKF Finance Limited	Interest	06-Sep-22	INE859C07147	Paid	06-Sep-22	07-Sep-22			
Lendingkart Finance Limited	Interest	06-Sep-22	INE090W07410	Paid	06-Sep-22	07-Sep-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Sep-22	INES11C08803	Paid	06-Sep-22	07-Sep-22			
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07241	Paid	03-Sep-22	06-Sep-22			
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07282	Paid	03-Sep-22	06-Sep-22			
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-22	INE121A080Q8	Paid	06-Sep-22	07-Sep-22			
Indiabulls Consumer Finance Limited	Principal	06-Sep-22	INE614X07241	Paid	03-Sep-22	06-Sep-22			

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Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	06-Sep-22	INES11C08803	Paid	06-Sep-22	07-Sep-22			
Indiabulls Consumer Finance Limited	Principal	06-Sep-22	INE614X07266	Paid	03-Sep-22	06-Sep-22			
Indiabulls Consumer Finance Limited	Principal	06-Sep-22	INE614X07258	Paid	03-Sep-22	06-Sep-22			
Indiabulls Consumer Finance Limited	Principal	06-Sep-22	INE614X07266	Paid	03-Sep-22	06-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-22	INE667F08152	Paid	07-Sep-22	07-Sep-22			Re-issued as INE667F08178
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-22	INE667F08160	Paid	07-Sep-22	07-Sep-22			Re-issued as INE667F08178
ICICI Securities Primary Dealership Limited	Interest	07-Sep-22	IN849D08TY1	Paid	07-Sep-22	08-Sep-22			
HDFC Limited	Interest	07-Sep-22	INE001A07TA7	Paid	07-Sep-22	07-Sep-22			
India Infradebt Limited	Interest	08-Sep-22	INES37P07117	Paid	08-Mar-21	08-Sep-22			NCDs bearing ISIN: INES37P07117 have been fully redeemed on March 8, 2021
India Infradebt Limited	Interest	08-Sep-22	INES37P07125	Paid	07-Sep-22	08-Sep-22			
Indiabulls Housing Finance Limited	Interest	08-Sep-22	INE148I07HX6	Paid	07-Sep-22	09-Sep-22			
India Grid Trust	Interest	08-Sep-22	INE219X07090	Paid	30-Aug-22	02-Sep-22			
India Grid Trust	Interest	08-Sep-22	INE219X07090	Paid	30-Aug-22	02-Sep-22			
Kotak Mahindra Prime Limited	Interest	08-Sep-22	INE916DA7QP8	Paid	08-Sep-22	09-Sep-22			
Asirvad Microfinance Limited	Interest	08-Sep-22	INES16Q08323	Paid	08-Sep-22	09-Sep-22			
Kotak Mahindra Prime Limited	Interest	08-Sep-22	INE916DA7QP8	Paid		09-Sep-22			
Indiabulls Consumer Finance Limited	Interest	08-Sep-22	INE614X07076	Paid	07-Sep-22	09-Sep-22			
Steel Authority of India Ltd (SAIL)	Interest	09-Sep-22	INE114A07729	Paid	09-Sep-22	09-Sep-22			
Tata Motors Finance Ltd.	Interest	09-Sep-22	INE601U08135	Paid	08-Sep-22	08-Sep-22			
Asirvad Microfinance Limited	Interest	09-Sep-22	INES16Q07275	Paid	09-Sep-22	12-Sep-22			
Asirvad Microfinance Limited	Interest	09-Sep-22	INES16Q07275	Paid	09-Sep-22	12-Sep-22			
HDFC Limited	Interest	09-Sep-22	INE001A07SQ5	Paid	09-Sep-22	09-Sep-22			
NIIF Infrastructure Finance Limited	Interest	09-Sep-22	INE246R07517	Paid	09-Sep-22	09-Sep-22			
Shriram Transport Finance Company Limited	Interest	09-Sep-22	INE721A08A11	Paid	09-Sep-22	09-Sep-22			
State Bank of India	Interest	09-Sep-22	INE062A08249	Paid	09-Sep-22	12-Sep-22			
HDFC Limited	Principal	09-Sep-22	INE001A07SQ5	Paid	09-Sep-22	09-Sep-22			
National Housing Bank	Interest	10-Sep-22	INES57F09278	Paid	12-Sep-22	12-Sep-22			
Kogta Financial (India) Ltd.	Interest	10-Sep-22	INE192U07186	Paid	09-Sep-22	12-Sep-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-22	INE760I07060	Paid	09-Sep-22	09-Sep-22	09-Sep-22		
Tata Capital Financial Services Limited	Interest	11-Sep-22	INE306N08268	Paid	12-Sep-22	12-Sep-22			
JM Financial Products Limited	Interest	11-Sep-22	INES23H07A06	Paid	09-Sep-22	12-Sep-22			
Bank of Baroda	Interest	11-Sep-22	INE028A08166	Paid	12-Sep-22	13-Sep-22			
Tata Motors Finance Ltd.	Interest	12-Sep-22	INE909H08196	Paid	09-Sep-22	12-Sep-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07029	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07011	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07037	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07078	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07052	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07045	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
Hinduja Leyland Finance Limited	Interest	13-Sep-22	INE146O08118	Paid	13-Sep-22	14-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Sep-22	INE667F07HM4	Paid	13-Sep-22	13-Sep-22			
HDB Financial Services Ltd.	Interest	13-Sep-22	INE756I07DX5	Paid	13-Sep-22	14-Sep-22			
HDB Financial Services Ltd.	Interest	13-Sep-22	INE756I07DX5	Paid	13-Sep-22	14-Sep-22			
Adani Ports and Special Economic Zone Limited	Interest	13-Sep-22	INE742F07502	Paid	12-Sep-22	12-Sep-22			
Adani Ports and Special Economic Zone Limited	Interest	13-Sep-22	INE742F07502	Paid	12-Sep-22	12-Sep-22			
L & T Finance Limited	Interest	13-Sep-22	INE027E08087	Paid	13-Sep-22	13-Sep-22			



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National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-22	INE733E08197	Paid	13-Sep-22	13-Sep-22			
HDB Financial Services Ltd.	Interest	13-Sep-22	INE756I07DV9	Paid	13-Sep-22	14-Sep-22			
J K Cement Limited	Interest	13-Sep-22	INE823G07144	Paid	13-Sep-22	14-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	13-Sep-22	INE667F07HM4	Paid	13-Sep-22	13-Sep-22			
PNB Housing Finance Limited	Interest	14-Sep-22	INES72E09171	Paid	14-Sep-22	15-Sep-22			
Birla Corporation Limited	Interest	14-Sep-22	INE340A07092	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07N88	Paid	14-Sep-22	14-Sep-22			
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07GR8	Paid	14-Sep-22	15-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07N13	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NH5	Paid	14-Sep-22	14-Sep-22			
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07GN7	Paid	14-Sep-22	15-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07ND4	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NC6	Paid	14-Sep-22	14-Sep-22			
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07G05	Paid	14-Sep-22	15-Sep-22			
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07G56	Paid	14-Sep-22	15-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NA0	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NE2	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NF9	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NG7	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Principal	14-Sep-22	INE752E07NA0	Paid	14-Sep-22	14-Sep-22			
PNB Housing Finance Limited	Principal	14-Sep-22	INES72E09171	Paid	14-Sep-22	15-Sep-22			
Steel Authority of India Ltd (SAIL)	Interest	15-Sep-22	INE114A07513	Paid	15-Sep-22	16-Sep-22			
Union Bank of India	Interest	15-Sep-22	INE692A08029	Paid	15-Sep-22	16-Sep-22			
Union Bank of India	Interest	15-Sep-22	INE692A08029	Paid	15-Sep-22	16-Sep-22			
RBL Bank Limited	Interest	15-Sep-22	INE976G08064	Paid	15-Sep-22	16-Sep-22			
NHPC Limited	Interest	15-Sep-22	INE848E07A1G	Paid	15-Sep-22	16-Sep-22			
NHPC Limited	Interest	15-Sep-22	INE848E07A1A	Paid	15-Sep-22	16-Sep-22			
NHPC Limited	Interest	15-Sep-22	INE848E07AK2	Paid	15-Sep-22	16-Sep-22			
NHPC Limited	Interest	15-Sep-22	INE848E07ALO	Paid	15-Sep-22	16-Sep-22			
Mytrah Ujjwal Power Private Limited	Interest	15-Sep-22	INES72X07019	Paid	15-Sep-22	16-Sep-22			Out of 4 Debenture holders, interest paid to one debenture holder and approval received from other debenture holders for deferred payment on November 15, 2022
NHPC Limited	Interest	15-Sep-22	INE848E07AM8	Paid	15-Sep-22	16-Sep-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	15-Sep-22	INES98K08019	Paid	09-Sep-22	16-Sep-22	16-Sep-22	16-Sep-22	NA
NHPC Limited	Interest	15-Sep-22	INE848E07AH8	Paid	15-Sep-22	16-Sep-22			
Tata Capital Housing Finance Limited	Interest	15-Sep-22	INE033L07H15	Paid	15-Sep-22	15-Sep-22			
NHPC Limited	Principal	15-Sep-22	INE848E07AH8	Paid	15-Sep-22	16-Sep-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	15-Sep-22	INE443L07141	Paid	15-Sep-22	15-Sep-22			
Union Bank of India	Interest	16-Sep-22	INE692A08094	Paid	16-Sep-22	19-Sep-22			
Piramal Capital & Housing Finance Limited	Interest	16-Sep-22	INES16Y07121	Paid	16-Sep-22	19-Sep-22			
Ugro Capital Limited	Interest	16-Sep-22	INES83D07174	Paid	16-Sep-22	16-Sep-22			
Piramal Capital & Housing Finance Limited	Principal	16-Sep-22	INES16Y07121	Paid	16-Sep-22	19-Sep-22			
Patel Engineering Limited	Interest	17-Sep-22	INE244B07235	Paid	17-Sep-22	19-Sep-22			
Patel Engineering Limited	Principal	17-Sep-22	INE244B07235	Due dates have been restructured by debenture holders		19-Sep-22			
Reliance Home Finance Limited	Interest	18-Sep-22	INE217K08040	Default		20-Sep-22			
Reliance Home Finance Limited	Interest	18-Sep-22	INE217K08016	Default		20-Sep-22			
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Sep-22	INE0AED08011	Paid	19-Sep-22	20-Sep-22			
Reliance Home Finance Limited	Interest	18-Sep-22	INE217K08016	Default		20-Sep-22			
Shriram Transport Finance Company Limited	Interest	18-Sep-22	INE721A07HY5	Paid	19-Sep-22	19-Sep-22			
Reliance Home Finance Limited	Principal	18-Sep-22	INE217K08016	Default		20-Sep-22			

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Reliance Home Finance Limited	Principal	18-Sep-22	INE217K08016	Default		20-Sep-22			
Reliance Home Finance Limited	Principal	18-Sep-22	INE217K08040	Default		20-Sep-22			
Shriram Transport Finance Company Limited	Interest	19-Sep-22	INE721A07IC9	Paid	19-Sep-22	19-Sep-22			
NIIF Infrastructure Finance Limited	Interest	19-Sep-22	INE246R07228	Paid	19-Sep-22	20-Sep-22			
IDFC FIRST Bank Limited	Interest	19-Sep-22	INE688I08186	Paid	19-Sep-22	20-Sep-22			
Piramal Capital & Housing Finance Limited	Interest	19-Sep-22	INE516V07014	Paid	19-Sep-22	20-Sep-22			
Tata Capital Financial Services Limited	Interest	19-Sep-22	INE306N08383	Paid	19-Sep-22	20-Sep-22			
IDFC FIRST Bank Limited	Interest	20-Sep-22	INE092T08568	Paid	20-Sep-22	20-Sep-22			
IDFC FIRST Bank Limited	Interest	20-Sep-22	INE092T08DM3	Paid	20-Sep-22	20-Sep-22			
Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-22	INE121A08MO7	Paid	21-Sep-22	22-Sep-22			Call option exercised
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-22	INE641007144	Paid	20-Sep-22	20-Sep-22			
Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-22	INE121A07QF8	Paid	20-Sep-22	21-Sep-22			
Cholamandalam Investment & Finance Company Limited	Principal	20-Sep-22	INE121A08MO7	Paid	21-Sep-22	22-Sep-22			Call option exercised
Power Grid Corporation of India Limited	Interest	21-Sep-22	INE752E070B6	Paid	21-Sep-22	21-Sep-22			
India Infradebt Limited	Interest	21-Sep-22	INES37P07141	Paid	20-Sep-22	20-Sep-22			
Reliance Home Finance Limited	Interest	21-Sep-22	INE217K08024	Default		22-Sep-22	22-Sep-22	22-Sep-22	
Citicorp Finance (India) Limited	Interest	21-Sep-22	INE915D08BY8	Paid	21-Sep-22	21-Sep-22			
State Bank of India	Interest	21-Sep-22	INE062A08256	Paid	21-Sep-22	22-Sep-22			
Reliance Home Finance Limited	Principal	21-Sep-22	INE217K08024	Default		22-Sep-22	22-Sep-22	22-Sep-22	
Reliance Home Finance Limited	Interest	22-Sep-22	INE217K07430A	Default		23-Sep-22	23-Sep-22	23-Sep-22	
India Infradebt Limited	Interest	22-Sep-22	INES37P07166	Paid	21-Sep-22	22-Sep-22			
NHPC Limited	Interest	22-Sep-22	INE848E08136	Paid	22-Sep-22	23-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	22-Sep-22	INE667F07HW3	Paid	22-Sep-22	22-Sep-22			
Oxyzo Financial Services Private Limited	Interest	22-Sep-22	INE04V507255						
NIIF Infrastructure Finance Limited	Interest	22-Sep-22	INE246R07533	Paid	22-Sep-22	23-Sep-22			
NIIF Infrastructure Finance Limited	Interest	22-Sep-22	INE246R07525	Paid	22-Sep-22	23-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	22-Sep-22	INE667F07HW3	Paid	22-Sep-22	23-Sep-22			
L & T Finance Limited	Interest	23-Sep-22	INE027E07AW8	Paid	23-Sep-22	23-Sep-22			
SP Imperial Star Pvt Ltd	Interest	23-Sep-22	INE121X07031	Paid	23-Sep-22	23-Sep-22			
L & T Finance Limited	Interest	23-Sep-22	INE027E07AV0	Paid	23-Sep-22	23-Sep-22			
Kogta Financial (India) Ltd.	Interest	23-Sep-22	INE192U07228	Paid	23-Sep-22	26-Sep-22			
HDB Financial Services Ltd.	Interest	23-Sep-22	INE756I07E14	Paid	23-Sep-22	23-Sep-22			
Kogta Financial (India) Ltd.	Interest	23-Sep-22	INE192U07236	Paid	23-Sep-22	26-Sep-22			
L & T Finance Limited	Interest	23-Sep-22	INE027E07AZ1	Paid	23-Sep-22	23-Sep-22			
L & T Finance Limited	Interest	23-Sep-22	INE027E07BA2	Paid	23-Sep-22	23-Sep-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Sep-22	INE371K08177						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Sep-22	INE371K08177						
National Thermal Power Corporation Limited (NTPC)	Interest	24-Sep-22	INE733E07IN1	Paid	26-Sep-22	26-Sep-22			
Reliance Home Finance Limited	Interest	24-Sep-22	INE217K08032	Default		26-Sep-22	26-Sep-22	26-Sep-22	
Indian Overseas Bank	Interest	24-Sep-22	INES65A08035	Paid	26-Sep-22	26-Sep-22			
Tata Motors Finance Ltd.	Interest	24-Sep-22	INE601U08143	Paid	22-Sep-22	23-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KK7	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KE0	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KA8	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KK7	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KH3	Paid	22-Sep-22	26-Sep-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I08330	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KP6	Paid	22-Sep-22	26-Sep-22			
Barar Finance Limited	Interest	24-Sep-22	INE998Y07071	Paid	23-Sep-22	26-Sep-22			
HDFC Limited	Interest	24-Sep-22	INE001A07TBS	Paid	26-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I08348	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KM3	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KL5	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KM3	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KB6	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KF7	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KN1	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I08322	Paid	22-Sep-22	26-Sep-22			
Reliance Home Finance Limited	Principal	24-Sep-22	INE217K08032	Default		26-Sep-22	26-Sep-22	26-Sep-22	
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08295	Paid	26-Sep-22	26-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08303	Paid	26-Sep-22	26-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08261	Paid	26-Sep-22	26-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08303	Paid	26-Sep-22	26-Sep-22			
Shriram Transport Finance Company Limited	Interest	25-Sep-22	INE721A07GN0	Paid	23-Sep-22	26-Sep-22			
Torrent Power Ltd	Interest	25-Sep-22	INE813H07077	Paid	26-Sep-22	27-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08261	Paid	26-Sep-22	26-Sep-22			
Shriram Transport Finance Company Limited	Interest	25-Sep-22	INE721A07G08	Paid	23-Sep-22	26-Sep-22			
Nuvoco Vistas Corporation Limited	Interest	25-Sep-22	INE118D07179	Paid	26-Sep-22	27-Sep-22			
SK FINANCE LIMITED	Interest	25-Sep-22	INE124N07390	Paid	23-Sep-22	27-Sep-22			
SK FINANCE LIMITED	Interest	25-Sep-22	INE124N07531	Paid	23-Sep-22	23-Sep-22			
Muthoot Finance Limited	Interest	25-Sep-22	INE414G07E28						
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08287	Paid	26-Sep-22	26-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08279	Paid	26-Sep-22	26-Sep-22			
SK FINANCE LIMITED	Principal	25-Sep-22	INE124N07390	Paid	23-Sep-22	27-Sep-22			
SK FINANCE LIMITED	Principal	25-Sep-22	INE124N07531	Paid	23-Sep-22	23-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07GL3	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07GK5	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I08249	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07G17	Paid	22-Sep-22	26-Sep-22			
Torrent Power Ltd	Interest	26-Sep-22	INE813H07010	Paid	26-Sep-22	27-Sep-22			
Sundaram Finance Limited	Interest	26-Sep-22	INE660A08CB2	Paid	26-Sep-22	26-Sep-22			
HDFC Limited	Interest	26-Sep-22	INE001A07R28	Paid	26-Sep-22	26-Sep-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	26-Sep-22	INE511C08886	Paid	26-Sep-22	27-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I08256	Paid	23-Sep-22	26-Sep-22			
Utkarsh Small Finance Bank Limited	Interest	26-Sep-22	INE735W08038	Paid	26-Sep-22	27-Sep-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Sep-22	INE539K07163	Paid	26-Sep-22	26-Sep-22			
Future Supply Chain Solutions Limited	Interest	26-Sep-22	INE935Q07038						
Sundaram Finance Limited	Interest	26-Sep-22	INE660A07RB2	Paid	26-Sep-22	26-Sep-22			
Tata Capital Financial Services Limited	Interest	26-Sep-22	INE306N08029	Paid	26-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I08231	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I08231	Paid	23-Sep-22	26-Sep-22			
Future Supply Chain Solutions Limited	Interest	26-Sep-22	INE935Q07020						
The South Indian Bank Ltd.	Interest	26-Sep-22	INE683A08044	Paid	26-Sep-22	27-Sep-22			
Tata Motors Finance Ltd.	Interest	26-Sep-22	INE909H08204	Paid	23-Sep-22	23-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07KGS	Paid	23-Sep-22	26-Sep-22			
Asirvad Microfinance Limited	Interest	26-Sep-22	INE516Q08331	Paid	26-Sep-22	27-Sep-22			
Future Supply Chain Solutions Limited	Interest	26-Sep-22	INE935Q07046						

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Future Supply Chain Solutions Limited	Principal	26-Sep-22	INE935Q07038						
Future Supply Chain Solutions Limited	Principal	26-Sep-22	INE935Q07046						
HDFC Limited	Principal	26-Sep-22	INE001A07R28	Paid	26-Sep-22	26-Sep-22			
Torrent Power Ltd	Principal	26-Sep-22	INE813H07010	Paid	26-Sep-22	27-Sep-22			
Future Supply Chain Solutions Limited	Principal	26-Sep-22	INE935Q07020						
Punjab National Bank	Interest	27-Sep-22	INE695A08048	Paid	27-Sep-22	27-Sep-22			
Indiabulls Consumer Finance Limited	Interest	27-Sep-22	INE614X07183	Paid	27-Sep-22	27-Sep-22			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-22	INE499508039	Paid	27-Sep-22	27-Sep-22			
PNB Housing Finance Limited	Interest	27-Sep-22	INE572E07084	Paid	27-Sep-22	28-Sep-22			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-22	INE499508039	Paid	27-Sep-22	27-Sep-22			
Punjab National Bank	Principal	27-Sep-22	INE695A08048	Paid	27-Sep-22	27-Sep-22			
Punjab National Bank	Principal	27-Sep-22	INE695A08048	Paid	27-Sep-22	27-Sep-22			
Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Sep-22	INE186N08041	Paid	28-Sep-22	29-Sep-22			
Reliance Home Finance Limited	Interest	28-Sep-22	INE217K07240	Default		29-Sep-22	29-Sep-22	29-Sep-22	
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08378	Paid	28-Sep-22	28-Sep-22			
Reliance Power Limited	Interest	28-Sep-22	INE614G07063	No information received from company		29-Sep-22			
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08360	Paid	28-Sep-22	28-Sep-22			
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08386	Paid	28-Sep-22	28-Sep-22			
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08402	Paid	28-Sep-22	28-Sep-22			
Hinduja Leyland Finance Limited	Interest	28-Sep-22	INE146O08126	Paid	28-Sep-22	29-Sep-22			
NIIF Infrastructure Finance Limited	Interest	28-Sep-22	INE246R07384	Paid	27-Sep-22	27-Sep-22			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Sep-22	INE179P07233	Paid	28-Sep-22	29-Sep-22			
NIIF Infrastructure Finance Limited	Interest	28-Sep-22	INE246R07541						
Kotak Mahindra Prime Limited	Interest	28-Sep-22	INE916DA7QQ6	Paid		28-Sep-22			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Sep-22	INE050A07048	Paid	28-Sep-22	28-Sep-22			
Citicorp Finance (India) Limited	Interest	28-Sep-22	INE915D088Z5	Paid		28-Sep-22			
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08394	Paid	28-Sep-22	28-Sep-22			
Kotak Mahindra Prime Limited	Principal	28-Sep-22	INE916DA7QQ6	Paid		28-Sep-22			
Reliance Power Limited	Principal	28-Sep-22	INE614G07063	No information received from company		29-Sep-22			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Sep-22	INE179P07233	Paid	28-Sep-22	29-Sep-22			
Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	28-Sep-22	INE186N08041	Paid	28-Sep-22	29-Sep-22			
Citicorp Finance (India) Limited	Principal	28-Sep-22	INE915D088Z5	Paid		28-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GB2	Paid		29-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GCO	Paid		29-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GCO	Paid		29-Sep-22			
IDFC FIRST Bank Limited	Interest	29-Sep-22	INE092T08584	Paid	29-Sep-22	29-Sep-22			
IDFC FIRST Bank Limited	Interest	29-Sep-22	INE092T08584	Paid	29-Sep-22	29-Sep-22			
ICICI Bank Limited	Interest	29-Sep-22	INE090A08QO5	Paid	29-Sep-22	29-Sep-22			
IDFC FIRST Bank Limited	Interest	29-Sep-22	INE688I08087	Paid	29-Sep-22	29-Sep-22			
SK FINANCE LIMITED	Interest	29-Sep-22	INE124N07473	Paid	29-Sep-22	29-Sep-22			
IRB Infrastructure Developers Limited	Interest	29-Sep-22	INE821I07052						
SJVN Ltd	Interest	29-Sep-22	INE002L08010	Paid	29-Sep-22	30-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GD8	Paid		29-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GB2	Paid		29-Sep-22			
JM Financial Products Limited	Interest	29-Sep-22	INES23H07AE7	Paid	29-Sep-22	29-Sep-22			
SIDBI	Interest	29-Sep-22	INES56F08IO9	Paid	29-Sep-22	29-Sep-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	29-Sep-22	INE667F07IC3	Paid	29-Sep-22	29-Sep-22	29-Sep-22		
HDFC Limited	Interest	29-Sep-22	INE001A07SR3	Paid	29-Sep-22	30-Sep-22			
SIDBI	Principal	29-Sep-22	INES56F08JC09	Paid	29-Sep-22	29-Sep-22			
SK FINANCE LIMITED	Principal	29-Sep-22	INE124N07473	Paid	29-Sep-22	29-Sep-22			
IRB Infrastructure Developers Limited	Principal	29-Sep-22	INE821I07052						
JM Financial Products Limited	Principal	29-Sep-22	INES23H07AE7	Paid	29-Sep-22	29-Sep-22			
Power Grid Corporation of India Limited	Principal	29-Sep-22	INE752E07GB2	Paid	29-Sep-22	29-Sep-22			
Power Grid Corporation of India Limited	Principal	29-Sep-22	INE752E07GB2	Paid	29-Sep-22	29-Sep-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INES72E09106	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INES72E09197	Paid	30-Sep-22	03-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07122						
PNB Housing Finance Limited	Interest	30-Sep-22	INES72E09320	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INES72E09262	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INES72E09189	Paid	30-Sep-22	03-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07106						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07098						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07163						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-22	INE670U07017						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INES55J07252	Paid	30-Sep-22	30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07249	Paid	28-Sep-22	29-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INES55J07229	Paid	30-Sep-22	30-Sep-22			
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-22	INE660H08054	Due dates have been restructured by debenture holders		03-Oct-22			As per Supplemental DTD issuer has a timeline of 15 days from due date within which payment is to be made Further we shall update the same once payment confirmation is received.
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INES55J07260	Paid	30-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INES55J07278	Paid	30-Sep-22	30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07132	Wrong date	31-Mar-22	30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07140	Paid	28-Sep-22	29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07173	Paid	28-Sep-22	29-Sep-22			
Punjab National Bank	Interest	30-Sep-22	INE160A08050	Paid	30-Sep-22	03-Oct-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-22	INE732V07039	Paid	30-Sep-22	03-Oct-22			
Shree Renuka Sugars Limited	Interest	30-Sep-22	INE087H07060	Paid	30-Sep-22	30-Sep-22			
Shree Renuka Sugars Limited	Interest	30-Sep-22	INE087H07060	Paid	30-Sep-22	30-Sep-22			
Shriram Transport Finance Company Limited	Interest	30-Sep-22	INE721A08CU2	Paid	30-Sep-22	03-Oct-22			
Chaitanya India Fin Credit Private Limited	Interest	30-Sep-22	INE140R08031						
Sugam Vanijya Holdings Private Limited	Interest	30-Sep-22	INE084S08013						
Darbhang Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07AC9	Paid	30-Sep-22	03-Oct-22			
Darbhang Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07AW7	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INES72E09387	Paid	30-Sep-22	03-Oct-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INES55J07237	Paid	30-Sep-22	30-Sep-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07B14	Paid	30-Sep-22	04-Oct-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07203	Paid	30-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07211	Paid	30-Sep-22	30-Sep-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07B14	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09205	Paid	30-Sep-22	03-Oct-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07013	Paid	30-Sep-22	30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07256	Paid		29-Sep-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-22	INE732V07039						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07AQ4	Paid	30-Sep-22	04-Oct-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07AQ4	Paid	30-Sep-22	03-Oct-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07AG0						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-22	INE670U07033						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07181	Paid		29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07215	Paid	28-Sep-22	29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07223	Paid	28-Sep-22	28-Sep-22			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-22	INE01X007026	Paid	30-Sep-22	30-Sep-22			
Central Bank of India	Interest	30-Sep-22	INE483A08023	Paid	30-Sep-22	30-Sep-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07CC5	Paid	30-Sep-22	03-Oct-22			
India Infradebt Limited	Interest	30-Sep-22	INES37P07471	Paid	29-Sep-22	29-Sep-22			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Sep-22	INE128X07028	Paid	29-Sep-22	03-Oct-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07CC5	Paid	30-Sep-22	03-Oct-22			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-22	INE894V07011	Paid	30-Sep-22	30-Sep-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07989	Paid	30-Sep-22	03-Oct-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q078Q7	Paid	30-Sep-22	03-Oct-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07AK2	Paid	30-Sep-22	03-Oct-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07A55	Paid	30-Sep-22	03-Oct-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q078Q7	Paid	30-Sep-22	03-Oct-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07BU9						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07AK2	Paid	30-Sep-22	03-Oct-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07BA1	Paid	30-Sep-22	03-Oct-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07BM6	Paid	30-Sep-22	03-Oct-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07CG6	Paid	30-Sep-22	03-Oct-22			
Arohan Financial Services Limited	Interest	30-Sep-22	INE808K08053	Paid	30-Sep-22	03-Oct-22			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07CG6	Paid	30-Sep-22	03-Oct-22			
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-22	INE660H08062	Due dates have been restructured by debenture holders		03-Oct-22			As per Supplemental OTD issuer has a timeline of 15 days from due date within which payment is to be made
PATANJALI AYURVED LIMITED	Interest	30-Sep-22	INE01IG07014	Paid	30-Sep-22	03-Oct-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-22	INE216P07209	Paid	30-Sep-22	30-Sep-22	30-Sep-22	30-Sep-22	NA
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-22	INE894V07029	Paid	29-Sep-22	30-Sep-22			
Mindspace Business Parks REIT	Interest	30-Sep-22	INE0CCU07025						
Fedbank Financial Services Ltd.	Interest	30-Sep-22	INE007N08015	Paid	29-Sep-22	30-Sep-22			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-22	INE894V07045	Paid	29-Sep-22	30-Sep-22			
IRB Infrastructure Developers Limited	Interest	30-Sep-22	INE821I07102						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-22	INE894V07037	Paid	29-Sep-22	30-Sep-22			
Oxyzo Financial Services Private Limited	Interest	30-Sep-22	INE04V507180						
GMR Enterprises Pvt. Ltd.	Interest	30-Sep-22	INE908I07438	Due dates have been restructured by debenture holders		29-Sep-22			
GMR Enterprises Pvt. Ltd.	Interest	30-Sep-22	INE908I07438	Due dates have been restructured by debenture holders		04-Oct-22			
Indiabulls Infraestate Limited	Interest	30-Sep-22	INE741X07051	Paid	30-Sep-22	03-Oct-22			
GMR Enterprises Pvt. Ltd.	Interest	30-Sep-22	INE908I07446	Due dates have been restructured by debenture holders		04-Oct-22			
Namra finance limited	Interest	30-Sep-22	INE229U07046	Paid	30-Sep-22	30-Sep-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-22	INE443L08131						
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-22	INE732V07047	Paid	30-Sep-22	03-Oct-22			
PATANJALI AYURVED LIMITED	Interest	30-Sep-22	INE01IG07022	Paid	30-Sep-22	03-Oct-22			
Mindspace Business Parks REIT	Interest	30-Sep-22	INE0CCU07058	Paid	30-Sep-22	03-Oct-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-22	INE732V07047	Paid	30-Sep-22	03-Oct-22			
GMR Enterprises Pvt. Ltd.	Interest	30-Sep-22	INE908I07396	Due dates have been restructured by debenture holders		29-Sep-22			
Indiabulls Infraestate Limited	Interest	30-Sep-22	INE741X07069	Paid	30-Sep-22	03-Oct-22			
GMR Enterprises Pvt. Ltd.	Interest	30-Sep-22	INE908I07396	Due dates have been restructured by debenture holders		04-Oct-22			
GMR Enterprises Pvt. Ltd.	Interest	30-Sep-22	INE908I07404	Due dates have been restructured by debenture holders		04-Oct-22			
Turf Estate JV LLP	Interest	30-Sep-22	INE0GVT07010						
Mindspace Business Parks REIT	Interest	30-Sep-22	INE0CCU07033	Paid	30-Sep-22	03-Oct-22			
HDFC Limited	Interest	30-Sep-22	INE001A077C3	Paid	30-Sep-22	30-Sep-22			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-22	INE179P07258	Paid	30-Sep-22	03-Oct-22			
India Infradebt Limited	Interest	30-Sep-22	INE537P07620	Paid	29-Sep-22	29-Sep-22			
India Grid Trust	Interest	30-Sep-22	INE219X07306	Paid	29-Sep-22	30-Sep-22			
Emami Frankross Limited	Interest	30-Sep-22	INE711X07054						
Emami Frankross Limited	Interest	30-Sep-22	INE711X07054	Paid	27-Sep-22	04-Oct-22			
GMR Enterprises Pvt. Ltd.	Interest	30-Sep-22	INE908I07412	Due dates have been restructured by debenture holders		04-Oct-22			
Indiabulls Infraestate Limited	Interest	30-Sep-22	INE741X07044	Paid	30-Sep-22	03-Oct-22			
Lucina Land Development Limited	Interest	30-Sep-22	INE0JZ007016	Paid	30-Sep-22	03-Oct-22			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-22	INE575P08032						
Emami Frankross Limited	Interest	30-Sep-22	INE711X07070	Paid	27-Sep-22	04-Oct-22			
Axiis Bank	Interest	30-Sep-22	INE238A08377	Paid	30-Sep-22	03-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07148						
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09239	Paid	30-Sep-22	03-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07130						
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09346	Paid	30-Sep-22	03-Oct-22			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-22	INE465N07199	Paid	28-Sep-22	29-Sep-22			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-22	INE465N07231	Paid	28-Sep-22	29-Sep-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07245	Paid	30-Sep-22	30-Sep-22			
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-22	INE183X07064	Paid	30-Sep-22	03-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07207	Paid	28-Sep-22	28-Sep-22			
India Home Loan Limited	Interest	30-Sep-22	INE274E07012						
Tata Capital Financial Services Limited	Interest	30-Sep-22	INE306N08391	Paid	30-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07195	Paid	30-Sep-22	30-Sep-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Sep-22	INE598K07037	Paid	30-Sep-22	30-Sep-22	30-Sep-22	30-Sep-22	NA
EMBASSY OFFICE PARKS REIT	Interest	30-Sep-22	INE041007050						
Suksha Developers Private Limited	Interest	30-Sep-22	INE02AA07038	Paid	30-Sep-22	03-Oct-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-22	INE670U07017						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07948	Paid	30-Sep-22	03-Oct-22			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07BE3	Paid	30-Sep-22	03-Oct-22			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07BY1	Paid	30-Sep-22	03-Oct-22			
IRB Infrastructure Developers Limited	Interest	30-Sep-22	INE821J07102						
Mindspace Business Parks Private Limited	Interest	30-Sep-22	INE427L07011	Paid	30-Sep-22	03-Oct-22			
GMR Enterprises Pvt. Ltd.	Interest	30-Sep-22	INE908J07420	Due dates have been restructured by debenture holders		04-Oct-22			
One International Center Private Limited	Interest	30-Sep-22	INE065H07023	Paid	30-Sep-22	30-Sep-22			
GMR Enterprises Pvt. Ltd.	Principal	30-Sep-22	INE908J07404	Due dates have been restructured by debenture holders		29-Sep-22			
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07046	Wrong date		01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-22	INE670U07017						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07199	Wrong date		30-Sep-22			
Shree Renuka Sugars Limited	Principal	30-Sep-22	INE087H07060						
IRB Infrastructure Developers Limited	Principal	30-Sep-22	INE821J07102						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-22	INE354H07098						
GMR Enterprises Pvt. Ltd.	Principal	30-Sep-22	INE908J07396	Due dates have been restructured by debenture holders		29-Sep-22			
GMR Enterprises Pvt. Ltd.	Principal	30-Sep-22	INE908J07446	Due dates have been restructured by debenture holders		04-Oct-22			
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-22	INE555J07195	Paid	30-Sep-22	30-Sep-22			
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07038	Paid	30-Sep-22	03-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07223	Wrong date		30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07181	Wrong date		29-Sep-22			
GMR Enterprises Pvt. Ltd.	Principal	30-Sep-22	INE908J07438	Due dates have been restructured by debenture holders		04-Oct-22			
GMR Enterprises Pvt. Ltd.	Principal	30-Sep-22	INE908J07420	Due dates have been restructured by debenture holders		04-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07231	Wrong date		30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07215	Wrong date		30-Sep-22			
GMR Enterprises Pvt. Ltd.	Principal	30-Sep-22	INE908J07438	Due dates have been restructured by debenture holders		29-Sep-22			
Darbhanga Motihari Transmission Company Ltd	Principal	30-Sep-22	INE732Q07948	Paid	30-Sep-22	03-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07173	Wrong date		29-Sep-22			
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07012	Wrong date		03-Oct-22			
Namra finance limited	Principal	30-Sep-22	INE229U07046	Paid	30-Sep-22	30-Sep-22			
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07038	Paid	30-Sep-22	03-Oct-22			



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GMR Enterprises Pvt. Ltd.	Principal	30-Sep-22	INE908I07412	Due dates have been restructured by debenture holders		04-Oct-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-22	INE670U07033						
GMR Enterprises Pvt. Ltd.	Principal	30-Sep-22	INE908I07396	Due dates have been restructured by debenture holders		04-Oct-22			
GMR Enterprises Pvt. Ltd.	Principal	30-Sep-22	INE908I07404	Due dates have been restructured by debenture holders		04-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07256	Wrong date		29-Sep-22			
Sugam Vanija Holdings Private Limited	Principal	30-Sep-22	INE084S08013						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07181	Wrong date		29-Sep-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-22	INE216P07209	Paid	30-Sep-22	30-Sep-22	30-Sep-22	30-Sep-22	NA
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-22	INE670U07017						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07249	Wrong date		30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07173	Wrong date		29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07207	Wrong date		30-Sep-22			
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07020	Wrong date		03-Oct-22			
Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco Limited)	Interest	01-Oct-22	INE947F09073	Paid	01-Oct-22	03-Oct-22			
J K Cement Limited	Interest	01-Oct-22	INE823G07185	Paid	01-Oct-22	03-Oct-22			
J K Cement Limited	Interest	01-Oct-22	INE823G07185	Paid	01-Oct-22	03-Oct-22			
J K Cement Limited	Interest	01-Oct-22	INE823G07151	Paid	01-Oct-22	03-Oct-22			
J K Cement Limited	Interest	01-Oct-22	INE823G07151	Paid	01-Oct-22	03-Oct-22			
Sugam Vanija Holdings Private Limited	Interest	01-Oct-22	INE084S08013						
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07630	Paid	01-Oct-22	03-Oct-22			
Edelweiss Retail Finance Limited	Interest	01-Oct-22	INE528S07094						
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07697	Paid	01-Oct-22	03-Oct-22			
Edelweiss Retail Finance Limited	Interest	01-Oct-22	INE528S07110						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07CK4						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07DJ4						
JM Financial Products Limited	Interest	01-Oct-22	INES23H07AP3	Paid	27-Sep-22	27-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07614	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065S07068						
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07671	Paid	01-Oct-22	03-Oct-22			
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07671	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065S07126						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07EJ2						
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07739	Paid	30-Sep-22	30-Sep-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07E14						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07119	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065S07035						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07119	Paid	01-Oct-22	03-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FD2						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07101	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065S07191						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07101	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065S07241						
JM Financial Products Limited	Interest	01-Oct-22	INES23H07AYS	Paid	01-Oct-22	03-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FR2						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065S07233						

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Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07GE8						
JM Financial Products Limited	Interest	01-Oct-22	INES23H07BP1	Paid	01-Oct-22	01-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507373						
Summit Digital Infrastructure Private Limited	Interest	01-Oct-22	INES07T07062	Paid	01-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07DD7						
JM Financial Products Limited	Interest	01-Oct-22	INES23H07AK4	Paid	06-Jun-22	07-Jun-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FE0						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507126						
Edelweiss Housing Finance Limited	Interest	01-Oct-22	INES30L07210						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07GD0						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507183						
JM Financial Products Limited	Interest	01-Oct-22	INES23H07BA3	Paid	01-Oct-22	03-Oct-22			
JM Financial Products Limited	Interest	01-Oct-22	INES23H07BC9	Paid	01-Oct-22	03-Oct-22			
Asirvad Microfinance Limited	Interest	01-Oct-22	INES16Q07309	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507308						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07DU1						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507316						
Achievers Finance India (P) Ltd	Principal	01-Oct-22	INE065507233						
Achievers Finance India (P) Ltd	Principal	01-Oct-22	INE065507241	Wrong date		03-Oct-22			
Sugam Vanija Holdings Private Limited	Principal	01-Oct-22	INE084S08013						
Birla Corporation Limited	Interest	03-Oct-22	INE340A07118	Paid	03-Oct-22	03-Oct-22			
Tata Steel Limited	Interest	04-Oct-22	INE081A08215						
Reliance Home Finance Limited	Interest	04-Oct-22	INE217K08057						
Shriram Transport Finance Company Limited	Interest	04-Oct-22	INE721A08CQ0						
Reliance Home Finance Limited	Interest	04-Oct-22	INE217K07927						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Oct-22	INE409V07067	Paid	30-Sep-22	30-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Oct-22	INE409V07075	Paid	30-Sep-22	30-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Oct-22	INE409V07083	Paid	30-Sep-22	30-Sep-22			
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-22	INE121A080R6						
Reliance Home Finance Limited	Principal	04-Oct-22	INE217K08057						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Oct-22	INE409V07083	Paid	30-Sep-22	30-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Oct-22	INE409V07075	Paid	30-Sep-22	30-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Oct-22	INE409V07067	Paid	30-Sep-22	30-Sep-22			
United Phosphorus Limited	Interest	05-Oct-22	INE628A08155						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JU6						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JR2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JW2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JS0						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JT8						

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National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JV4						
Asirvad Microfinance Limited	Interest	05-Oct-22	INES16Q08307						
Piramal Capital & Housing Finance Limited	Interest	05-Oct-22	INE641O07185						
United Phosphorus Limited	Principal	05-Oct-22	INE628A08155						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-22	INE027E07550						
Edelweiss Retail Finance Limited	Interest	06-Oct-22	INES28S08043						
Indiabulls Consumer Finance Limited	Interest	06-Oct-22	INE614X07274						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	06-Oct-22	INE027E07550						
ICICI Bank Limited	Interest	07-Oct-22	INE090A08TU6						
Citicorp Finance (India) Limited	Interest	07-Oct-22	INE915D07H73						
NHPC Limited	Interest	07-Oct-22	INE848E07AR7						
NHPC Limited	Interest	07-Oct-22	INE848E07AC9						
NHPC Limited	Interest	07-Oct-22	INE848E07AS5						
NHPC Limited	Interest	07-Oct-22	INE848E07AP1						
Piramal Capital & Housing Finance Limited	Interest	07-Oct-22	INES16Y07303						
JM Financial Products Limited	Interest	07-Oct-22	INES23H078Q9						
JM Financial Products Limited	Interest	07-Oct-22	INES23H078Q4						
JM Financial Products Limited	Interest	07-Oct-22	INES23H078N6						
NHPC Limited	Interest	07-Oct-22	INE848E07A04						
Piramal Capital & Housing Finance Limited	Principal	07-Oct-22	INES16Y07303						
Citicorp Finance (India) Limited	Principal	07-Oct-22	INE915D07H73						
Indiabulls Housing Finance Limited	Interest	08-Oct-22	INE148I07373						
Indiabulls Consumer Finance Limited	Interest	08-Oct-22	INE614X07076						
Indiabulls Housing Finance Limited	Interest	08-Oct-22	INE148I07373						
Asirvad Microfinance Limited	Interest	08-Oct-22	INES16Q08323						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-22	INES39K08146						
J K Cement Limited	Interest	09-Oct-22	INE823G07177						
J K Cement Limited	Interest	09-Oct-22	INE823G07169						
Shriram Transport Finance Company Limited	Interest	09-Oct-22	INE721A07GQ3						
Reliance Home Finance Limited	Interest	10-Oct-22	INE217K08065						
Kogta Financial (India) Ltd.	Interest	10-Oct-22	INE192U07186						
Shriram Transport Finance Company Limited	Interest	10-Oct-22	INE721A07IG0						
Tata Capital Housing Finance Limited	Interest	10-Oct-22	INE033L07DW5						
Reliance Home Finance Limited	Principal	10-Oct-22	INE217K08065						
Reliance Home Finance Limited	Interest	11-Oct-22	INE217K07737						
NIIF Infrastructure Finance Limited	Interest	12-Oct-22	INE246R07327						
Kotak Mahindra Prime Limited	Interest	12-Oct-22	INE916DA7QR4						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07189						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07353						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07171						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07163						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07338						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07403						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07387						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07379						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07395						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07197						

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M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526507411						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526507205						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526507320						
Reliance Home Finance Limited	Interest	13-Oct-22	INE217K07AW2						
Inland Waterways Authority of India	Interest	13-Oct-22	INE896W08020						
Reliance Home Finance Limited	Interest	13-Oct-22	INE217K07AX0						
Reliance Home Finance Limited	Interest	13-Oct-22	INE217K07AX0						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526507361						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526507148						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526507346						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526507130						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526507122						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526507155						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526507213						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Oct-22	INE667F07HX1						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	13-Oct-22	INE667F07HX1						
Patel KNR Infrastructures Limited	Interest	14-Oct-22	INE057L07016						
Steel Authority of India Ltd (SAIL)	Interest	14-Oct-22	INE114A07869						
IDFC FIRST Bank Limited	Interest	14-Oct-22	INE092T088Q8						
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07G56						
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-22	INE0AED08029						
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07G05						
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07GR8						
Tata Motors Finance Solutions Limited	Interest	14-Oct-22	INE477S08076						
Laxmi India Finleasecap Private Limited	Interest	14-Oct-22	INE06WU07015						
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07GN7						
Laxmi India Finleasecap Private Limited	Principal	14-Oct-22	INE06WU07015						
Muthoot Finance Limited	Principal	14-Oct-22	INE414G08298						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-22	INE526507320						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-22	INE526507122						
Tata Motors Finance Solutions Limited	Principal	14-Oct-22	INE477S08076						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D111204						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D111170						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D111121						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D111113						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D111162						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-22	INE733E07CB1						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D111147						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D111154						

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Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11139						
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-22	INE827N07158						
Andhra Pradesh Expressway Limited	Interest	15-Oct-22	INE400K07051						
Reliance Home Finance Limited	Interest	15-Oct-22	INE217K07AW2						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-22	INE733E08163						
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-22	INE827N07158						
Andhra Pradesh Expressway Limited	Principal	15-Oct-22	INE400K07051						
HDFC Limited	Interest	16-Oct-22	INE001A07RG8						
Paisalo Digital Limited	Interest	16-Oct-22	INE420C07015						
Berar Finance Limited	Interest	16-Oct-22	INE998Y07139						
Ugro Capital Limited	Interest	16-Oct-22	INES83D07174						
Tata Cleantech Capital Limited	Interest	17-Oct-22	INE857Q07240						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Oct-22	INE667F07HY9						
Sundaram Finance Limited	Interest	17-Oct-22	INE660A07QN9						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Oct-22	INE667F07HZ6						
Oxyzo Financial Services Private Limited	Interest	17-Oct-22	INE04VS07222						
Oxyzo Financial Services Private Limited	Principal	17-Oct-22	INE04VS07222						
HDB Financial Services Ltd.	Interest	18-Oct-22	INE756I08041						
Power Grid Corporation of India Limited	Interest	18-Oct-22	INE752E07OC4						
Reliance Home Finance Limited	Interest	18-Oct-22	INE217K08073						
JSW Steel Limited	Interest	18-Oct-22	INE019A07241						
JSW Steel Limited	Interest	18-Oct-22	INE019A07415						
State Bank of India	Interest	18-Oct-22	INE062A08298						
Adani Ports and Special Economic Zone Limited	Interest	18-Oct-22	INE742F07510						
JSW Steel Limited	Interest	18-Oct-22	INE019A07241						
JSW Steel Limited	Interest	18-Oct-22	INE019A07241						
Reliance Home Finance Limited	Principal	18-Oct-22	INE217K08073						
JSW Steel Limited	Principal	18-Oct-22	INE019A07241						
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KI9						
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KK5						
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KL3						
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KJ7						
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KM1						
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KH1						
Piramal Capital & Housing Finance Limited	Interest	19-Oct-22	INES16Y07014						
JSW Steel Limited	Interest	19-Oct-22	INE019A07266						
JSW Steel Limited	Interest	19-Oct-22	INE019A07241						
Tata Capital Financial Services Limited	Interest	19-Oct-22	INE306N08409						
Power Grid Corporation of India Limited	Principal	19-Oct-22	INE752E07KH1						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07713						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07861						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07846						
Axis Bank	Interest	20-Oct-22	INE238A08401						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07721						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07291						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07697						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07267						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07689						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07242						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07283						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07663						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07309						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07259						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07671						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07820						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07275						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07705						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07317						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07747						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07358						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-22	INE641O07144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07739						
HDB Financial Services Ltd.	Interest	20-Oct-22	INE756I07DB1						
HDB Financial Services Ltd.	Principal	20-Oct-22	INE756I07DB1						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-22	INE746N07242						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-22	INE746N07663						

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Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HX4						
Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HY2						
Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HW6						
Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HZ9						
HDFC Limited	Interest	21-Oct-22	INE001A08361						
Torrent Pharmaceuticals Limited	Interest	21-Oct-22	INE685A07108						
Cholamandalam Investment & Finance Company Limited	Interest	21-Oct-22	INE121A07PO2						
IKF Finance Limited	Interest	21-Oct-22	INE859C07063						
Lendingkart Finance Limited	Interest	21-Oct-22	INE090W07246						
Oil and Natural Gas Corporation Limited	Interest	21-Oct-22	INE213A08032						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Oct-22	INE443L07075						
Muthoot Capital Services Limited	Interest	21-Oct-22	INE296G07010						
Power Grid Corporation of India Limited	Principal	21-Oct-22	INE752E07HW6						
HDFC Limited	Interest	22-Oct-22	INE001A07587						
Oxyzo Financial Services Private Limited	Interest	22-Oct-22	INE04VS07255						
L & T Finance Limited	Interest	23-Oct-22	INE027E07AW8						
L & T Finance Limited	Interest	23-Oct-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-Oct-22	INE027E07BA2						
L & T Finance Limited	Interest	23-Oct-22	INE027E07AV0						
Kogta Financial (India) Ltd.	Interest	23-Oct-22	INE192U07236						
Kogta Financial (India) Ltd.	Interest	23-Oct-22	INE192U07228						
Food Corporation of India Limited	Interest	23-Oct-22	INE861G08076						
Kogta Financial (India) Ltd.	Interest	23-Oct-22	INE192U07228						
AIR INDIA ASSETS HOLDING LIMITED	Interest	24-Oct-22	INE0AED08037						
Hindustan Petroleum Corporation Ltd.	Interest	24-Oct-22	INE094A08085						
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KP6						
Berar Finance Limited	Interest	24-Oct-22	INE99BY07071						
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KLS						
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KF7						
Union Bank of India	Interest	24-Oct-22	INE434A08075						
JM Financial Credit Solutions Limited	Interest	24-Oct-22	INE651J07853						
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KE0						
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-22	INE411L07023						
Power Grid Corporation of India Limited	Interest	25-Oct-22	INE752E08593						
SK FINANCE LIMITED	Interest	25-Oct-22	INE124N07390						
Power Grid Corporation of India Limited	Interest	25-Oct-22	INE752E08619						
SK FINANCE LIMITED	Interest	25-Oct-22	INE124N07531						
HDB Financial Services Ltd.	Interest	25-Oct-22	INE8756I07083						
HDB Financial Services Ltd.	Interest	25-Oct-22	INE756I070T3						
Power Grid Corporation of India Limited	Interest	25-Oct-22	INE752E08601						
Tata Capital Housing Finance Limited	Principal	25-Oct-22	INE033L07GK3						
SK FINANCE LIMITED	Principal	25-Oct-22	INE124N07531						
Tata Capital Housing Finance Limited	Principal	25-Oct-22	INE033L07GK3						
SK FINANCE LIMITED	Principal	25-Oct-22	INE124N07390						
Steel Authority of India Ltd.(SAIL)	Interest	26-Oct-22	INE114A07638						
Indiabulls Housing Finance Limited	Interest	26-Oct-22	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Oct-22	INE148I07G17						
Reliance Home Finance Limited	Interest	26-Oct-22	INE217K07752						
Tata Capital Financial Services Limited	Interest	26-Oct-22	INE306N08201						



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Cholamandalam Investment & Finance Company Limited	Interest	26-Oct-22	INE121A07PP9						
HDB Financial Services Ltd.	Interest	26-Oct-22	INE756I07DGO						
State Bank of India	Interest	26-Oct-22	INE062A08264						
Asirvad Microfinance Limited	Interest	26-Oct-22	INE516Q08331						
HDB Financial Services Ltd.	Interest	26-Oct-22	INE756I07DGO						
Steel Authority of India Ltd.(SAIL)	Principal	26-Oct-22	INE114A07638						
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-22	INE121A08NW8						
Reliance Home Finance Limited	Interest	27-Oct-22	INE217K07968						
Reliance Home Finance Limited	Interest	27-Oct-22	INE217K07117						
Indiabulls Consumer Finance Limited	Interest	27-Oct-22	INE614X07183						
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-22	INE121A08NW8						
IL & FS Transportation Networks Limited	Interest	27-Oct-22	INE975G08215						
Sundaram Finance Limited	Interest	27-Oct-22	INE660A07QD0						
Reliance Home Finance Limited	Interest	27-Oct-22	INE217K07117						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	27-Oct-22	INE575P08040						
Citicorp Finance (India) Limited	Interest	27-Oct-22	INE915D08CE8						
Citicorp Finance (India) Limited	Principal	27-Oct-22	INE915D08CE8						
Sundaram Finance Limited	Principal	27-Oct-22	INE660A07QD0						
Ballarpur Industries Limited	Interest	28-Oct-22	INE294A07125						
Reliance Home Finance Limited	Interest	28-Oct-22	INE217K07497						
HDFC Limited	Interest	28-Oct-22	INE001A07TE9						
Reliance Home Finance Limited	Principal	28-Oct-22	INE217K07497						
IRB Infrastructure Developers Limited	Interest	29-Oct-22	INE821I07052						
IDFC FIRST Bank Limited	Interest	30-Oct-22	INE688I08095						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Oct-22	INE128X07028						
Axis Bank	Interest	30-Oct-22	INE238A08385						
Emami Frankross Limited	Interest	30-Oct-22	INE711X07054						
Emami Frankross Limited	Interest	30-Oct-22	INE711X07070						
Emami Frankross Limited	Interest	30-Oct-22	INE711X07054						
India Infradebt Limited	Interest	31-Oct-22	INE537P07398						
Arohan Financial Services Limited	Interest	31-Oct-22	INE808K08053						
Jhajjar Power Limited	Interest	31-Oct-22	INE165K07027						
Jhajjar Power Limited	Interest	31-Oct-22	INE165K07019						
Indiabulls Infraestate Limited	Interest	31-Oct-22	INE741X07051						
Lucina Land Development Limited	Interest	31-Oct-22	INE0I2O07016						
IRB Infrastructure Developers Limited	Interest	31-Oct-22	INE821I07102						
India Grid Trust	Interest	31-Oct-22	INE219X07348						
Indiabulls Infraestate Limited	Interest	31-Oct-22	INE741X07069						
Union Bank of India	Interest	31-Oct-22	INE434A08083						
Shriram Transport Finance Company Limited	Interest	31-Oct-22	INE721A07I16						
Indiabulls Infraestate Limited	Interest	31-Oct-22	INE741X07044						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-22	INE598K07037						
India Infradebt Limited	Principal	31-Oct-22	INE537P07398						
Bank of Baroda	Interest	01-Nov-22	INE028A08042						
Edelweiss Retail Finance Limited	Interest	01-Nov-22	INE528S07110						
Edelweiss Retail Finance Limited	Interest	01-Nov-22	INE528S07094						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07C64						
APG Premium Homes Private Limited	Interest	01-Nov-22	INE851T08039						
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07614						
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07739						
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07697						
Edelweiss Housing Finance Limited	Interest	01-Nov-22	INE530L07210						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DD7						

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Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507068						
Tata Motors Finance Ltd.	Interest	01-Nov-22	INE601U08093						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DU1						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DI4						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07EI2						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07EI4						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507183						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507191						
JM Financial Products Limited	Interest	01-Nov-22	INES23H07BA3						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07101						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507126						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07119						
JM Financial Products Limited	Interest	01-Nov-22	INES23H07AP3						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FI9						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507308						
JM Financial Products Limited	Interest	01-Nov-22	INES23H07AYS						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Nov-22	INE365V07038						
JM Financial Products Limited	Interest	01-Nov-22	INES23H07BC9						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507233						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FR2						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507241						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07GL3						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507316						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FD2						
Birla Corporation Limited	Interest	01-Nov-22	INE340A07118						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507373						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07GD0						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507365						
JM Financial Products Limited	Interest	01-Nov-22	INES23H07BP1						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FL4						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07GE8						
HDFC Limited	Interest	01-Nov-22	INE001A07551						
JM Financial Products Limited	Interest	01-Nov-22	INES23H07AK4	Paid	06-Jun-22	07-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507126						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07101						
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07671						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507035						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07119						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DK5						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507365						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DI3						
Achievers Finance India (P) Ltd	Principal	01-Nov-22	INE065507233						
Achievers Finance India (P) Ltd	Principal	01-Nov-22	INE065507241						
State Bank of India	Interest	02-Nov-22	INE062A08165						
HDB Financial Services Ltd.	Interest	02-Nov-22	INE756I08215						
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804						
Piramal Capital & Housing Finance Limited	Interest	02-Nov-22	INE641007193						
Citicorp Finance (India) Limited	Interest	02-Nov-22	INE915D08CG3						

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JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804						
India Grid Trust	Principal	02-Nov-22	INE219X07066						
India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-22	INE787H09095						
Indian Overseas Bank	Interest	03-Nov-22	INES65A09256						
SK FINANCE LIMITED	Interest	03-Nov-22	INE124N08042						
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-22	INE121A080L9						
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-Nov-22	INE064C07011						
Piramal Capital & Housing Finance Limited	Interest	03-Nov-22	INES16Y07246						
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-Nov-22	INE064C07011						
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	04-Nov-22	INE866I08162						
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Principal	04-Nov-22	INE866I08162						
Muthoot Finance Limited	Interest	05-Nov-22	INE414G07FG5						
Muthoot Finance Limited	Interest	05-Nov-22	INE414G07FF7						
Asirvad Microfinance Limited	Interest	05-Nov-22	INES16Q08307						
India Infradebt Limited	Interest	05-Nov-22	INES37P07182						
Asirvad Microfinance Limited	Principal	05-Nov-22	INES16Q08307						
Indiabulls Housing Finance Limited	Interest	06-Nov-22	INE148I07142						
Indiabulls Consumer Finance Limited	Interest	06-Nov-22	INE614X07274						
India Grid Trust	Interest	06-Nov-22	INE219X07280						
India Grid Trust	Interest	06-Nov-22	INE219X07272						
India Grid Trust	Interest	06-Nov-22	INE219X07231						
Reliance Home Finance Limited	Interest	06-Nov-22	INE217K07778						
J K Cement Limited	Interest	06-Nov-22	INE823G07193						
India Grid Trust	Interest	06-Nov-22	INE219X07249						
Indiabulls Housing Finance Limited	Principal	06-Nov-22	INE148I07142						
Tata Capital Housing Finance Limited	Interest	07-Nov-22	INE033L07EC5						
Tata Capital Financial Services Limited	Interest	07-Nov-22	INE976I08177						
Indiabulls Housing Finance Limited	Interest	07-Nov-22	INE148I07IC8						
PNB Housing Finance Limited	Interest	07-Nov-22	INES72E07068						
Sundaram Finance Limited	Interest	07-Nov-22	INE660A07QE8						
Sundaram Finance Limited	Interest	07-Nov-22	INE660A07QE8						
Cholamandalam Investment & Finance Company Limited	Interest	07-Nov-22	INE121A07PR5						
Manba Finance Limited	Interest	07-Nov-22	INE939X07028	Paid	07-Aug-22	08-Aug-22			
Edelweiss Retail Finance Limited	Interest	07-Nov-22	INES28S07060						
Sundaram Finance Limited	Principal	07-Nov-22	INE660A07QE8						
Indiabulls Housing Finance Limited	Principal	07-Nov-22	INE148I07IC8						
Edelweiss Retail Finance Limited	Principal	07-Nov-22	INES28S07060						
Sundaram Finance Limited	Principal	07-Nov-22	INE660A07QE8						
J K Cement Limited	Interest	08-Nov-22	INE823G07136						
Union Bank of India	Interest	08-Nov-22	INE112A08051						
Indiabulls Consumer Finance Limited	Interest	08-Nov-22	INE614X07076						
Reliance Home Finance Limited	Interest	08-Nov-22	INE217K07AR2						
Central Bank of India	Interest	08-Nov-22	INE483A09260						
Asirvad Microfinance Limited	Interest	08-Nov-22	INES16Q08323						
Welspun Corp Limited	Principal	08-Nov-22	INE191B07139						
Welspun Corp Limited	Interest	09-Nov-22	INE191B07139						
Cholamandalam Investment & Finance Company Limited	Interest	09-Nov-22	INE121A08NX6						
Tata Capital Housing Finance Limited	Interest	09-Nov-22	INE033L07HK1						
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-22	INE225R08014						
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-22	INE121A08NY4						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Interest	10-Nov-22	INE660A088Q2						
NIIF Infrastructure Finance Limited	Interest	10-Nov-22	INE246R07228						
Punjab National Bank	Interest	10-Nov-22	INE695A08063						
HDB Financial Services Ltd.	Interest	10-Nov-22	INE756I07D20						
Dar Credit & Capital Limited	Interest	10-Nov-22	INE04Q907066						
L & T Finance Limited	Interest	10-Nov-22	INE027E07854						
Vivriti Capital Private Limited	Interest	10-Nov-22	INE01HV07148						
Dar Credit & Capital Limited	Interest	10-Nov-22	INE04Q907058						
Kogta Financial (India) Ltd.	Interest	10-Nov-22	INE192U07186						
HDB Financial Services Ltd.	Interest	10-Nov-22	INE756I07D20						
Punjab National Bank	Principal	10-Nov-22	INE695A08063						
Lucina Land Development Limited	Principal	10-Nov-22	INE0JZ007016						
NIIF Infrastructure Finance Limited	Principal	10-Nov-22	INE246R07228						
JM Financial Products Limited	Interest	11-Nov-22	INES23H07AN8						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	11-Nov-22	INE371K08128						
Tata Motors Finance Ltd.	Interest	11-Nov-22	INE601U08150						
JM Financial Products Limited	Principal	11-Nov-22	INES23H07AM0						
JM Financial Products Limited	Principal	11-Nov-22	INES23H07AN8						
TMF Holdings Limited	Principal	11-Nov-22	INE909H08287						
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Nov-22	INE787H09012						
Sundaram Finance Limited	Interest	12-Nov-22	INE660A088R0						
HDFC Limited	Interest	12-Nov-22	INE001A07TF6						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	12-Nov-22	INE179P07282						
India Infradebt Limited	Interest	12-Nov-22	INES37P07588						
HDB Financial Services Ltd.	Interest	13-Nov-22	INE756I08082						
Tata Motors Finance Ltd.	Interest	13-Nov-22	INE601U08010						
Shriram Transport Finance Company Limited	Interest	13-Nov-22	INE721A07I04						
India Grid Trust	Interest	14-Nov-22	INE219X07025						
IL&FS Energy Development Company Limited	Interest	14-Nov-22	INE938L08072						
Tata Capital Financial Services Limited	Interest	14-Nov-22	INE306N08359						
Tata Capital Financial Services Limited	Interest	14-Nov-22	INE306N08359						
Tata Cleantech Capital Limited	Interest	14-Nov-22	INE857Q08024						
Jodhpur Wind Farms Private Limited	Interest	14-Nov-22	INE03IQ08025						
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07G05						
Tata Cleantech Capital Limited	Interest	14-Nov-22	INE857Q08024						
Jodhpur Wind Farms Private Limited	Interest	14-Nov-22	INE03IQ08017						
Jodhpur Wind Farms Private Limited	Interest	14-Nov-22	INE03IQ08033						
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07G56						
Tata Cleantech Capital Limited	Interest	14-Nov-22	INE857Q08024						
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07GN7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Nov-22	INE539K07171						
HDB Financial Services Ltd.	Interest	15-Nov-22	INE756I08173						
Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-22	INE121A07MZ5						
Reliance Home Finance Limited	Interest	15-Nov-22	INE217K07257						
Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-22	INE121A08NZ1						
Tata Power Company Ltd	Interest	16-Nov-22	INE245A08125						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-22	INE539K08161						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Power Company Ltd	Interest	16-Nov-22	INE245A08133						
Tata Power Company Ltd	Interest	16-Nov-22	INE245A08117						
The Karnataka Bank Limited	Interest	16-Nov-22	INE614B08039						
Citicorp Finance (India) Limited	Interest	16-Nov-22	INE915D08CC2						
Berar Finance Limited	Interest	16-Nov-22	INE998Y07139						
Ugro Capital Limited	Interest	16-Nov-22	INES83D07174						
Tata Power Company Ltd	Principal	16-Nov-22	INE245A08117						
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-22	INE787H09012						
The Karnataka Bank Limited	Interest	17-Nov-22	INE614B08021						
HDB Financial Services Ltd.	Interest	17-Nov-22	INE756I08090						
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-22	INE787H09012						
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-22	INE787H09012						
DCB Bank Limited	Interest	17-Nov-22	INE503A08036						
Tata Cleantech Capital Limited	Interest	17-Nov-22	INE857Q07349						
Bank of Baroda	Interest	17-Nov-22	INE028A08232						
The Karnataka Bank Limited	Principal	17-Nov-22	INE614B08021						
TMF Holdings Limited	Interest	18-Nov-22	INE909H08410						
HDFC Limited	Interest	18-Nov-22	INE001A07PV1						
Tata Capital Housing Finance Limited	Interest	18-Nov-22	INE033L07GJ5						
Punjab National Bank	Interest	18-Nov-22	INE160A08191						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	18-Nov-22	INE371K07013						
Indiabulls Housing Finance Limited	Interest	19-Nov-22	INE148I07159						
India Infradebt Limited	Interest	19-Nov-22	INES37P07067						
Piramal Capital & Housing Finance Limited	Interest	19-Nov-22	INE516Y07014						
HDB Financial Services Ltd.	Interest	19-Nov-22	INE756I07CW9						
Steel Authority of India Ltd.(SAIL)	Interest	19-Nov-22	INE114A07943						
HDB Financial Services Ltd.	Interest	19-Nov-22	INE756I07CW9						
HDB Financial Services Ltd.	Principal	19-Nov-22	INE756I07CW9						
HDB Financial Services Ltd.	Principal	19-Nov-22	INE756I07CW9						
Steel Authority of India Ltd.(SAIL)	Principal	19-Nov-22	INE114A07943						
Indiabulls Housing Finance Limited	Principal	19-Nov-22	INE148I07159						
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DLO						
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DK2						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-22	INE641O07144						
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DLO						
HDFC Limited	Interest	20-Nov-22	INE001A07RJ2						
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DK2						
JSW Steel Limited	Interest	20-Nov-22	INE019A07Z58						
Indiabulls Housing Finance Limited	Principal	20-Nov-22	INE148I07DK2						
Indiabulls Housing Finance Limited	Principal	20-Nov-22	INE148I07DK2						
Indiabulls Housing Finance Limited	Interest	21-Nov-22	INE148I07381						
IDFC FIRST Bank Limited	Interest	21-Nov-22	INE688I08103						
India Infradebt Limited	Interest	21-Nov-22	INES37P07489						
Tata Motors Finance Ltd.	Interest	21-Nov-22	INE601U08101						
Tata Power Company Ltd	Interest	21-Nov-22	INE245A08158						
Indostar Capital Finance Limited	Interest	21-Nov-22	INE896L07710						
The Ramco Cements Limited	Interest	21-Nov-22	INE331A07240						
Latur Renewable Private Limited	Interest	21-Nov-22	INE03IL08026						
Latur Renewable Private Limited	Interest	21-Nov-22	INE03IL08034						
Latur Renewable Private Limited	Interest	21-Nov-22	INE03IL08018						
Tata Power Company Ltd	Principal	21-Nov-22	INE245A08158						
Indiabulls Housing Finance Ltd	Interest	22-Nov-22	INE148I07JK9						
Union Bank of India	Interest	22-Nov-22	INE692A09266						
Union Bank of India	Interest	22-Nov-22	INE692A08169						
Oxyzo Financial Services Private Limited	Interest	22-Nov-22	INE04V507255						

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State Bank of India	Interest	22-Nov-22	INE062A08223						
India Grid Trust	Principal	22-Nov-22	INE219X07066						
Reliance Home Finance Limited	Interest	23-Nov-22	INE217K08248						
Axis Bank	Interest	23-Nov-22	INE238A08419						
L & T Finance Limited	Interest	23-Nov-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-Nov-22	INE027E07AV0						
L & T Finance Limited	Interest	23-Nov-22	INE027E07AW8						
Kogta Financial (India) Ltd.	Interest	23-Nov-22	INE192U07228						
Indiabulls Real Estate Limited	Interest	23-Nov-22	INE069I07439						
Kogta Financial (India) Ltd.	Interest	23-Nov-22	INE192U07236						
Reliance Home Finance Limited	Interest	23-Nov-22	INE217K08248						
Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-22	INE121A080A2						
L & T Finance Limited	Interest	23-Nov-22	INE027E07BA2						
Indiabulls Real Estate Limited	Principal	23-Nov-22	INE069I07439						
Union Bank of India	Interest	24-Nov-22	INE692A08045						
NIIF Infrastructure Finance Limited	Interest	24-Nov-22	INE246R07210						
Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-22	INE121A080B0						
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KF7						
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-22	INE503V08016						
State Bank of India	Interest	24-Nov-22	INE062A08272						
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KP6						
Tata Capital Financial Services Limited	Interest	24-Nov-22	INE306N08441						
Barar Finance Limited	Interest	24-Nov-22	INE998Y07071						
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I08348						
NIIF Infrastructure Finance Limited	Principal	24-Nov-22	INE246R07210						
Cholamandalam MS General Insurance Company Ltd	Interest	25-Nov-22	INE439H08012						
Reliance Home Finance Limited	Interest	25-Nov-22	INE217K08255						
HDFC Limited	Interest	25-Nov-22	INE001A075T9						
SK FINANCE LIMITED	Interest	25-Nov-22	INE124N07390						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-22	INE539K07197						
Indostar Capital Finance Limited	Interest	25-Nov-22	INE896L07702						
SK FINANCE LIMITED	Interest	25-Nov-22	INE124N07531						
Sundaram Finance Limited	Interest	25-Nov-22	INE660A07RC0						
Kogta Financial (India) Ltd.	Interest	25-Nov-22	INE192U07160						
Muthoot Finance Limited	Interest	25-Nov-22	INE414G07E28						
Reliance Home Finance Limited	Interest	25-Nov-22	INE217K08255						
Sundaram Finance Limited	Interest	25-Nov-22	INE660A07RD8						
Muthoot Finance Limited	Principal	25-Nov-22	INE414G07E28						
SK FINANCE LIMITED	Principal	25-Nov-22	INE124N07531						
SK FINANCE LIMITED	Principal	25-Nov-22	INE124N07390						
NHPC Limited	Interest	26-Nov-22	INE848E07716						
NHPC Limited	Interest	26-Nov-22	INE848E07641						
NHPC Limited	Interest	26-Nov-22	INE848E07773						
NHPC Limited	Interest	26-Nov-22	INE848E07658						
NHPC Limited	Interest	26-Nov-22	INE848E07757						
Indiabulls Housing Finance Limited	Interest	26-Nov-22	INE148I08231						
NHPC Limited	Interest	26-Nov-22	INE848E07666						
Indiabulls Housing Finance Limited	Interest	26-Nov-22	INE148I07G17						
NHPC Limited	Interest	26-Nov-22	INE848E07781						
NHPC Limited	Interest	26-Nov-22	INE848E07724						
Reliance Home Finance Limited	Interest	26-Nov-22	INE217K08081						
Cholamandalam Investment & Finance Company Limited	Interest	26-Nov-22	INE121A08MQ2	Paid	26-Sep-22	27-Sep-22			Call option exercised
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-22	INE216P07217						
Bank of Baroda	Interest	26-Nov-22	INE028A08265						
ICICI Bank Limited	Interest	26-Nov-22	INE090A08U15						
NHPC Limited	Interest	26-Nov-22	INE848E07732						

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NHPC Limited	Interest	26-Nov-22	INE848E07765						
NHPC Limited	Interest	26-Nov-22	INE848E07740						
Asirvad Microfinance Limited	Interest	26-Nov-22	INE516Q08331						
Union Bank of India	Interest	26-Nov-22	INE692A08102						
NHPC Limited	Principal	26-Nov-22	INE848E07716						
Reliance Home Finance Limited	Principal	26-Nov-22	INE217K08081						
Cholamandalam Investment & Finance Company Limited	Principal	26-Nov-22	INE121A08MQ2	Paid	26-Sep-22	27-Sep-22			Call option exercised
NHPC Limited	Principal	26-Nov-22	INE848E07641						
Sundaram Finance Limited	Interest	27-Nov-22	INE660A08B58						
Indiabulls Consumer Finance Limited	Interest	27-Nov-22	INE614X07183						
Sagar Cements Ltd	Interest	28-Nov-22	INE433R07016						
PTC India Financial Services Ltd.	Interest	28-Nov-22	INE560K07128						
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08212						
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08238						
The South Indian Bank Ltd.	Interest	28-Nov-22	INE683A08036						
IL&FS Energy Development Company Limited	Interest	28-Nov-22	INE938L08080						
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08220						
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08246						
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08253						
IL&FS Energy Development Company Limited	Interest	28-Nov-22	INE938L08098						
Sundaram Finance Limited	Interest	28-Nov-22	INE660A08B23						
Arohan Financial Services Limited	Interest	28-Nov-22	INE808K08053						
Bank of Baroda	Interest	28-Nov-22	INE028A08174						
Bank of Baroda	Interest	28-Nov-22	INE028A08182						
Sundaram Finance Limited	Interest	28-Nov-22	INE660A07QP4						
NIIF Infrastructure Finance Limited	Interest	28-Nov-22	INE246R07236						
Sundaram Finance Limited	Interest	28-Nov-22	INE660A07QP4						
HDB Financial Services Ltd.	Interest	28-Nov-22	INE756I07DJO						
Kotak Mahindra Prime Limited	Interest	28-Nov-22	INE916DA7QI3						
Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-22	INE121A070B2						
Sagar Cements Ltd	Principal	28-Nov-22	INE433R07016						
Kotak Mahindra Prime Limited	Principal	28-Nov-22	INE916DA7QI3						
Cholamandalam Investment & Finance Company Limited	Principal	28-Nov-22	INE121A070B2						
HDFC Limited	Interest	29-Nov-22	INE001A07RK0						
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-22	INE742F07411						
IRB Infrastructure Developers Limited	Interest	29-Nov-22	INE821I07052						
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-22	INE742F07411						
India Infradebt Limited	Interest	30-Nov-22	INE537P07257						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Nov-22	INE128X07028						
ICICI Securities Primary Dealership Limited	Interest	30-Nov-22	INE849D08TQ7						
India Grid Trust	Interest	30-Nov-22	INE219X07058						
India Grid Trust	Interest	30-Nov-22	INE219X07298						
Indiabulls Infraestate Limited	Interest	30-Nov-22	INE741X07051						
Lucina Land Development Limited	Interest	30-Nov-22	INE01Z007016						
NIIF Infrastructure Finance Limited	Interest	30-Nov-22	INE246R07459						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Nov-22	INE598K07037						
India Grid Trust	Interest	30-Nov-22	INE219X07090						
Emami Frankross Limited	Interest	30-Nov-22	INE711X07054						
Indiabulls Infraestate Limited	Interest	30-Nov-22	INE741X07069						
Emami Frankross Limited	Interest	30-Nov-22	INE711X07054	Paid	27-Sep-22	04-Oct-22			
India Grid Trust	Interest	30-Nov-22	INE219X07082						
IRB Infrastructure Developers Limited	Interest	30-Nov-22	INE821I07102						
India Grid Trust	Interest	30-Nov-22	INE219X07090						

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Arohan Financial Services Limited	Interest	30-Nov-22	INE808K08053						
Emami Frankcross Limited	Interest	30-Nov-22	INE711X07070						
Indiabulls Infraestate Limited	Interest	30-Nov-22	INE741X07044						
HDB Financial Services Ltd.	Principal	30-Nov-22	INE756I08025						
Shriram Transport Finance Company Limited	Interest	01-Dec-22	INE721A08CV0						
Shriram Transport Finance Company Limited	Interest	01-Dec-22	INE721A08CW8						
Edelweiss Retail Finance Limited	Interest	01-Dec-22	INES28S08050						
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07614						
Edelweiss Housing Finance Limited	Interest	01-Dec-22	INES30L07210						
Edelweiss Retail Finance Limited	Interest	01-Dec-22	INES28S07110						
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07671						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DIA						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507126						
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07630						
JM Financial Products Limited	Interest	01-Dec-22	INES23H07AK4	Paid	06-Jun-22	07-Jun-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07EIA						
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07739						
JM Financial Products Limited	Interest	01-Dec-22	INES23H07AP3						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507068						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507233						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507126						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DU1						
Laxmi India Finleasecap Private Limited	Interest	01-Dec-22	INE06WU07023						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07EJ2						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07119						
JM Financial Products Limited	Interest	01-Dec-22	INES23H07AYS						
HDFC Limited	Interest	01-Dec-22	INE001A07TG4						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507241						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FD2						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507308						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FJ9						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507365						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FR2						
Birla Corporation Limited	Interest	01-Dec-22	INE340A07118						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07GDO						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07GE8						
IDFC FIRST Bank Limited	Interest	01-Dec-22	INE688I08145						
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07697						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507035						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07101						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507183						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07119						
Edelweiss Retail Finance Limited	Interest	01-Dec-22	INES28S07094						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07CK4						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FK7						
JM Financial Products Limited	Interest	01-Dec-22	INES23H07BP1						
JM Financial Products Limited	Interest	01-Dec-22	INES23H07BA3						



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JM Financial Products Limited	Interest	01-Dec-22	INE523H078C9						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07101						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507365						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07GL3						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507316						
Achievers Finance India (P) Ltd	Principal	01-Dec-22	INE065507241						
Achievers Finance India (P) Ltd	Principal	01-Dec-22	INE065507233						
Tata Capital Housing Finance Limited	Interest	02-Dec-22	INE033L07GZ1						
L & T Finance Limited	Interest	02-Dec-22	INE027E07BK1						
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-22	INE439H08020						
Lendingkart Finance Limited	Interest	02-Dec-22	INE090W07337						
Tata Capital Housing Finance Limited	Principal	02-Dec-22	INE033L07GZ1						
Lendingkart Finance Limited	Principal	02-Dec-22	INE090W07337						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-22	INE443L08107						
Tata Motors Finance Ltd.	Interest	03-Dec-22	INE601U08168						
JM Financial Products Limited	Interest	03-Dec-22	INE523H07BH8						
Tata Motors Finance Ltd.	Interest	03-Dec-22	INE601U08275						
L & T Finance Limited	Interest	03-Dec-22	INE027E07BT2						
Rajasthan Financial Corporation	Interest	04-Dec-22	INE103G08024						
State Bank of India	Interest	04-Dec-22	INE062A08173						
Samvardhana Motherson International Limited	Interest	04-Dec-22	INE750H07139						
Samvardhana Motherson International Limited	Interest	04-Dec-22	INE750H07139						
Rajasthan Financial Corporation	Principal	04-Dec-22	INE103G08024						
Samvardhana Motherson International Limited	Principal	04-Dec-22	INE750H07139						
Samvardhana Motherson International Limited	Principal	04-Dec-22	INE750H07139						
Axis Bank	Interest	05-Dec-22	INE238A08351						
Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-22	INE121A08MR0						
Tata Cleantech Capital Limited	Interest	05-Dec-22	INE857Q07257						
Sundaram Finance Limited	Interest	05-Dec-22	INE660A07QQ2						
Asirvad Microfinance Limited	Interest	05-Dec-22	INE516Q08307						
Tata Capital Housing Finance Limited	Interest	05-Dec-22	INE033L07HA2						
Punjab National Bank	Interest	05-Dec-22	INE695A09095						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	05-Dec-22	INE667F07H00						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	05-Dec-22	INE667F07H00						
Cholamandalam Investment & Finance Company Limited	Principal	05-Dec-22	INE121A08MR0						
Punjab National Bank	Principal	05-Dec-22	INE695A09095						
Indiabulls Consumer Finance Limited	Interest	06-Dec-22	INE614X07Z74						
Kotak Mahindra Prime Limited	Interest	06-Dec-22	INE916DA7QK9						
HDB Financial Services Ltd.	Interest	06-Dec-22	INE756I08116						
IKF Finance Limited	Interest	06-Dec-22	INE859C07147						
Lendingkart Finance Limited	Interest	06-Dec-22	INE090W07410						
Reliance Home Finance Limited	Interest	06-Dec-22	INE217K07BH1						
Reliance Home Finance Limited	Principal	06-Dec-22	INE217K07BH1						
Kotak Mahindra Prime Limited	Principal	06-Dec-22	INE916DA7QK9						
Reliance Home Finance Limited	Interest	07-Dec-22	INE217K08263						
Reliance Home Finance Limited	Interest	07-Dec-22	INE217K08263						
Bank of Baroda	Interest	07-Dec-22	INE028A08125						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-22	INE121A07QG6						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited	Interest	07-Dec-22	INE916D08DX4						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-22	INE121A08MD0						
IDFC FIRST Bank Limited	Interest	08-Dec-22	INE092T08EN9						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-22	INES39K08179						
Indiabulls Consumer Finance Limited	Interest	08-Dec-22	INE614X07076						
SK FINANCE LIMITED	Interest	08-Dec-22	INE124N07382						
Asirvad Microfinance Limited	Interest	08-Dec-22	INE516Q08323						
JSW GMR Cricket Private Limited	Principal	08-Dec-22	INE295P08011						
IDFC FIRST Bank Limited	Principal	08-Dec-22	INE092T08EN9						
Tata Capital Housing Finance Limited	Interest	09-Dec-22	INE033L07AU5						
Punjab National Bank	Interest	09-Dec-22	INE160A08209						
Indian Overseas Bank	Interest	10-Dec-22	INE565A09264						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-22	INE760I07060						
Kogta Financial (India) Ltd.	Interest	10-Dec-22	INE192U07186						
IDFC FIRST Bank Limited	Interest	11-Dec-22	INE092T08BR6						
Reliance Home Finance Limited	Interest	11-Dec-22	INE217K07034						
Reliance Home Finance Limited	Principal	11-Dec-22	INE217K07034						
IFCI Limited	Interest	12-Dec-22	INE039A090A4						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07011						
Food Corporation of India Limited	Interest	12-Dec-22	INE861G08050						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07078						
Power Grid Corporation of India Limited	Interest	12-Dec-22	INE752E08502						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07052						
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-22	INE121A08M58						
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07663						
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07689						
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07689						
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07663						
India Infradebt Limited	Interest	13-Dec-22	INES37P07638						
India Infradebt Limited	Interest	13-Dec-22	INES37P07638						
Shriram Transport Finance Company Limited	Interest	13-Dec-22	INE721A07G24						
Cholamandalam Investment & Finance Company Limited	Principal	13-Dec-22	INE121A08M58						
Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-22	INE121A08MT6						
Kotak Mahindra Bank Limited	Interest	14-Dec-22	INE166A08032						
Torrent Pharmaceuticals Limited	Interest	14-Dec-22	INE685A07082						
ICICI Securities Primary Dealership Limited	Interest	14-Dec-22	INE849D08TR5						
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07G05						
HDFC Limited	Interest	14-Dec-22	INE001A075U7						
Arohan Financial Services Limited	Interest	14-Dec-22	INE808K07246						
State Bank of India	Interest	14-Dec-22	INE062A08306						

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Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07G56						
Cholamandalam Investment & Finance Company Limited	Principal	14-Dec-22	INE121A08MT6						
Kotak Mahindra Bank Limited	Principal	14-Dec-22	INE166A08032						
HDFC Limited	Principal	14-Dec-22	INE001A075U7						
Power Grid Corporation of India Limited	Interest	15-Dec-22	INE752E07FF5						
Power Grid Corporation of India Limited	Interest	15-Dec-22	INE752E07FE8						
Power Finance Corporation Limited	Interest	15-Dec-22	INE134E08CN5						
Rajasthan Financial Corporation	Interest	15-Dec-22	INE103G08032						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Dec-22	INE733E07EG6						
RBL Bank Limited	Interest	15-Dec-22	INE976G08064						
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08410						
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08428						
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08451						
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08444						
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-22	INE094A08044						
Union Bank of India	Interest	15-Dec-22	INE692A08110						
Cholamandalam Investment & Finance Company Limited	Interest	15-Dec-22	INE121A07PC7						
Hinduja Leyland Finance Limited	Interest	15-Dec-22	INE146O07425						
Indiabulls Real Estate Limited	Interest	15-Dec-22	INE069I07447						
IDFC FIRST Bank Limited	Interest	15-Dec-22	INE688I08111						
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08436						
CESC Limited	Interest	15-Dec-22	INE486A07267						
Hindustan Petroleum Corporation Ltd.	Principal	15-Dec-22	INE094A08044						
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-22	INE733E07EG6						
Power Grid Corporation of India Limited	Principal	15-Dec-22	INE752E07FE8						
Cholamandalam Investment & Finance Company Limited	Principal	15-Dec-22	INE121A07PC7						
Indiabulls Real Estate Limited	Principal	15-Dec-22	INE069I07447						
Indiabulls Housing Finance Limited	Interest	16-Dec-22	INE148I07AV5						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-22	INE667F08129						
AIR INDIA ASSETS HOLDING LIMITED	Interest	16-Dec-22	INE0AED08011						
Centrum Housing Finance Limited	Interest	16-Dec-22	INE575U07018						
Ugro Capital Limited	Interest	16-Dec-22	INE583D07174						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-22	INE667F08129						
UCO Bank	Interest	16-Dec-22	INE691A08062						
Berar Finance Limited	Interest	16-Dec-22	INE998Y07139						
Sundaram Finance Limited	Interest	16-Dec-22	INE660A08CF3						
AIR INDIA ASSETS HOLDING LIMITED	Principal	16-Dec-22	INE0AED08011						
Berar Finance Limited	Principal	16-Dec-22	INE998Y07139						
Bank of Baroda	Interest	17-Dec-22	INE028A08059						
Patel Engineering Limited	Interest	17-Dec-22	INE244B07235						
ICICI Bank Limited	Interest	17-Dec-22	INE090A08UG3						
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-22	INE787H09020						
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-22	INE787H08030						
Tata Motors Finance Ltd.	Interest	18-Dec-22	INE601U08119						
Tata Cleantech Capital Limited	Interest	18-Dec-22	INE857Q07216						
National Housing Bank	Interest	18-Dec-22	INE557F08FG1						
Bank of Baroda	Interest	18-Dec-22	INE028A08182						
Bank of Baroda	Interest	18-Dec-22	INE028A08182						

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Bank of Baroda	Interest	18-Dec-22	INE028A08182						
Bank of Baroda	Interest	18-Dec-22	INE028A08182						
Bank of Baroda	Interest	18-Dec-22	INE028A08182						
SIDBI	Interest	18-Dec-22	INE556F08JR2						
SIDBI	Interest	18-Dec-22							
India Infrastructure Finance Company Limited (IIFCL)	Principal	18-Dec-22	INE787H08030						
Tata Motors Finance Ltd.	Interest	19-Dec-22	INE909H08212						
Piramal Capital & Housing Finance Limited	Interest	19-Dec-22	INE516Y07014						
Cholamandalam Investment & Finance Company Limited	Interest	19-Dec-22	INE121A07PV7						
Indiabulls Housing Finance Limited	Interest	19-Dec-22	INE148I07183						
NIIF Infrastructure Finance Limited	Interest	19-Dec-22	INE246R07244						
Tata Cleantech Capital Limited	Principal	19-Dec-22	INE857Q07216						
Kotak Mahindra Investments Limited	Interest	20-Dec-22	INE975F08CS7						
HDB Financial Services Ltd.	Interest	20-Dec-22	INE756I08058						
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-22	INE733E08205						
NLC India Limited	Interest	20-Dec-22	INE589A08035						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-22	INE641O07144						
Bank of Baroda	Interest	20-Dec-22	INE028A08133						
Union Bank of India	Interest	20-Dec-22	INE692A08177						
L & T Finance Limited	Interest	21-Dec-22	INE523E08NH8						
PNB Housing Finance Limited	Interest	21-Dec-22	INE572E09197						
HDFC Limited	Interest	21-Dec-22	INE001A07RM6						
Tata Capital Limited	Interest	21-Dec-22	INE976I08334						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	21-Dec-22	INE667F07HP7						
Tata Motors Finance Ltd.	Interest	21-Dec-22	INE601U08176						
State Bank of India	Interest	21-Dec-22	INE062A08181						
PNB Housing Finance Limited	Principal	21-Dec-22	INE572E09197						
Tata Capital Limited	Principal	21-Dec-22	INE976I08334						
PNB Housing Finance Limited	Principal	21-Dec-22	INE572E09189						
L & T Finance Limited	Principal	21-Dec-22	INE523E08NH8						
PNB Housing Finance Limited	Interest	22-Dec-22	INE572E09189						
Axis Bank	Interest	22-Dec-22	INE238A08476						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	22-Dec-22	INE667F07ID1						
Oxyzo Financial Services Private Limited	Interest	22-Dec-22	INE04VS07255						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	22-Dec-22	INE216P08017						
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-22	INE733E07GL1						
HDB Financial Services Ltd.	Interest	23-Dec-22	INE756I07CK7						
Power Grid Corporation of India Limited	Interest	23-Dec-22	INE752E07NK9						
HDB Financial Services Ltd.	Interest	23-Dec-22	INE756I07CK7						
Power Grid Corporation of India Limited	Interest	23-Dec-22	INE752E07NL7						
L & T Finance Limited	Interest	23-Dec-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-Dec-22	INE027E07ATA						
India Infradebt Limited	Interest	23-Dec-22	INE537P07216						
L & T Finance Limited	Interest	23-Dec-22	INE027E07BC8						
L & T Finance Limited	Interest	23-Dec-22	INE027E07ALU2						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-22	INE371K08169						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	23-Dec-22	INE894V07052						
Kogta Financial (India) Ltd.	Interest	23-Dec-22	INE192U07228						
Kotak Mahindra Prime Limited	Interest	23-Dec-22	INE916DA7QS2						
L & T Finance Limited	Interest	23-Dec-22	INE027E07BU0						
HDB Financial Services Ltd.	Interest	23-Dec-22	INE756I07EB9						
L & T Finance Limited	Interest	23-Dec-22	INE027E07AX6						
L & T Finance Limited	Interest	23-Dec-22	INE027E07BA2						
L & T Finance Limited	Interest	23-Dec-22	INE027E07B80						

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Kogta Financial (India) Ltd.	Interest	23-Dec-22	INE192U07236						
L & T Finance Limited	Principal	23-Dec-22	INE027E07AT4						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-22	INE371K08169						
L & T Finance Limited	Principal	23-Dec-22	INE027E07AV0						
HDB Financial Services Ltd.	Principal	23-Dec-22	INE756I07CK7						
L & T Finance Limited	Principal	23-Dec-22	INE027E07AS6						
L & T Finance Limited	Principal	23-Dec-22	INE027E07AW8						
L & T Finance Limited	Principal	23-Dec-22	INE027E07AR8						
L & T Finance Limited	Principal	23-Dec-22	INE027E07AU2						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-22	INE733E07G05						
HDB Financial Services Ltd.	Principal	23-Dec-22	INE756I07CK7						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-22	INE733E07GL1						
Reliance Home Finance Limited	Interest	24-Dec-22	INE217K07836						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07415						
Shree Renuka Sugars Limited	Interest	24-Dec-22	INE087H07078						
Barar Finance Limited	Interest	24-Dec-22	INE998Y07071						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KF7						
PVR Limited	Interest	24-Dec-22	INE191H07326						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KLS						
SK FINANCE LIMITED	Interest	25-Dec-22	INE124N07390						
SK FINANCE LIMITED	Interest	25-Dec-22	INE124N07531						
SK FINANCE LIMITED	Principal	25-Dec-22	INE124N07531						
SK FINANCE LIMITED	Principal	25-Dec-22	INE124N07390						
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07I19						
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07J11						
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07IK7						
Indiabulls Housing Finance Limited	Interest	26-Dec-22	INE148I07G17						
Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-22	INE121A08ME8						
Edelweiss Retail Finance Limited	Interest	26-Dec-22	INE528S08050						
Punjab National Bank	Interest	26-Dec-22	INE160A08142						
Utkarsh Small Finance Bank Limited	Interest	26-Dec-22	INE735W08038						
Centrum Housing Finance Limited	Interest	26-Dec-22	INE575U07026						
Asirvad Microfinance Limited	Interest	26-Dec-22	INE516Q08331						
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07JL5						
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07JM3						
Indiabulls Housing Finance Limited	Interest	26-Dec-22	INE148I08231						
Edelweiss Retail Finance Limited	Interest	26-Dec-22	INE528S08050						
Power Grid Corporation of India Limited	Principal	26-Dec-22	INE752E07J11						
India Infradebt Limited	Interest	27-Dec-22	INE537P07273						
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-22	INE121A08NE6						
India Infradebt Limited	Interest	27-Dec-22	INE537P07455						
Indiabulls Consumer Finance Limited	Interest	27-Dec-22	INE614X07183						
PVR Limited	Interest	27-Dec-22	INE191H07334						
Punjab Infrastructure Development Board	Interest	27-Dec-22	INE091D11055						
Punjab Infrastructure Development Board	Principal	27-Dec-22	INE091D11055						
Punjab Infrastructure Development Board	Principal	27-Dec-22	INE091D11055						
UCO Bank	Interest	28-Dec-22	INE691A09185						
Union Bank of India	Interest	28-Dec-22	INE692A09241						

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Cholamandalam Investment & Finance Company Limited	Interest	28-Dec-22	INE121A08MU4						
Jammu & Kashmir Bank Limited	Interest	28-Dec-22	INE168A08046						
Tata Capital Financial Services Limited	Interest	28-Dec-22	INE306N08300						
ICICI Bank Limited	Interest	28-Dec-22	INE090A08UC2						
Kotak Mahindra Prime Limited	Interest	28-Dec-22	INE916DA7QF9						
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	28-Dec-22	INE486H08054						
Tata Capital Housing Finance Limited	Interest	28-Dec-22	INE033L07520						
Tata Motors Finance Ltd.	Interest	28-Dec-22	INE909H08139						
The Bombay Burmah Trading Corporation Ltd	Interest	28-Dec-22	INE050A07048						
Kotak Mahindra Prime Limited	Principal	28-Dec-22	INE916DA7QF9						
Tata Capital Housing Finance Limited	Principal	28-Dec-22	INE033L07520						
Cholamandalam Investment & Finance Company Limited	Principal	28-Dec-22	INE121A08MU4						
UCO Bank	Principal	28-Dec-22	INE691A09185						
Tata Power Company Ltd	Principal	28-Dec-22	INE245A07424						
Tata Motors Finance Ltd.	Principal	28-Dec-22	INE909H08139						
Union Bank of India	Principal	28-Dec-22	INE692A09241						
Shriram Transport Finance Company Limited	Interest	29-Dec-22	INE721A08CX6						
Indiabulls Housing Finance Limited	Interest	29-Dec-22	INE148I07IN5						
IDFC FIRST Bank Limited	Interest	29-Dec-22	INE688I08129						
IRB Infrastructure Developers Limited	Interest	29-Dec-22	INE821I07052						
PVR Limited	Interest	29-Dec-22	INE191H07342						
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	29-Dec-22	INE774L07024						
Hinduja Leyland Finance Limited	Interest	29-Dec-22	INE146O07466						
Cholamandalam Investment & Finance Company Limited	Interest	29-Dec-22	INE121A07QH4						
Hinduja Leyland Finance Limited	Interest	29-Dec-22	INE146O07466						
IRB Infrastructure Developers Limited	Principal	29-Dec-22	INE821I07052						
Indiabulls Housing Finance Limited	Principal	29-Dec-22	INE148I07IN5						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07098						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-22	INE670U07017						
Shree Renuka Sugars Limited	Interest	30-Dec-22	INE087H07060						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07114						
Indiabulls Housing Finance Limited	Interest	30-Dec-22	INE148I07DN6						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07130						
Sugam Vanija Holdings Private Limited	Interest	30-Dec-22	INE084S08013						
HDFC Limited	Interest	30-Dec-22	INE001A07SD3						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07122						
TMF Holdings Limited	Interest	30-Dec-22	INE909H08337						
TMF Holdings Limited	Interest	30-Dec-22	INE909H08428						
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-22	INE121A07PPWS						
Mindspace Business Parks Private Limited	Interest	30-Dec-22	INE427L07011						
TMF Holdings Limited	Interest	30-Dec-22	INE909H08311						
Emami Frankross Limited	Interest	30-Dec-22	INE711X07054						
Turf Estate JV LLP	Interest	30-Dec-22	INE0GVT07010						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-22	INE179P07258						

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GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07106						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07148						
Shriram Transport Finance Company Limited	Interest	30-Dec-22	INE721A07HA5						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Dec-22	INE128X07028						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-22	INE670U07017						
India Infradebt Limited	Interest	30-Dec-22	INE537P07497						
Muthoot Finance Limited	Interest	30-Dec-22	INE414G07EO2						
Muthoot Finance Limited	Interest	30-Dec-22	INE414G07EN4						
Emami Frankross Limited	Interest	30-Dec-22	INE711X07054						
TMF Holdings Limited	Interest	30-Dec-22	INE909H08345						
TMF Holdings Limited	Interest	30-Dec-22	INE909H08329						
Emami Frankross Limited	Interest	30-Dec-22	INE711X07070						
India Home Loan Limited	Interest	30-Dec-22	INE274E07012						
Indiabulls Infraestate Limited	Interest	30-Dec-22	INE741X07069						
Shree Renuka Sugars Limited	Principal	30-Dec-22	INE087H07060						
Sugam Vanija Holdings Private Limited	Principal	30-Dec-22	INE084508013						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-22	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-22	INE670U07017						
HDFC Limited	Principal	30-Dec-22	INE001A07SD3						
Cholamandalam Investment & Finance Company Limited	Principal	30-Dec-22	INE121A07PW5						
Indiabulls Housing Finance Limited	Interest	31-Dec-22	INE148I07191						
Indiabulls Housing Finance Ltd	Interest	31-Dec-22	INE148I07191						
Indiabulls Housing Finance Limited	Interest	31-Dec-22	INE148I07DO4						
Axis Bank	Interest	31-Dec-22	INE238A08344						
Indiabulls Housing Finance Ltd	Interest	31-Dec-22	INE148I07BA7						
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-22	INE732V07039						
Darbhang Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07AH8						
Darbhang Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07955						
Darbhang Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07BN4						
Suvidas Realities Private Limited	Interest	31-Dec-22	INE05D07028						
Darbhang Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07997						
Darbhang Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q078B9						
Darbhang Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07AP1						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-22	INE670U07033						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-22	INE01XX07026						
Darbhang Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07BJ2						
Darbhang Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07AD7						
Darbhang Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07BF0						
Darbhang Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07AX5						
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08056						
Darbhang Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07BR5						
Darbhang Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07AT3						

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Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07B28						
Arohan Financial Services Limited	Interest	31-Dec-22	INE808K08053						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-22	INE598K07037						
IRB Infrastructure Developers Limited	Interest	31-Dec-22	INE821I07102						
Mindspace Business Parks REIT	Interest	31-Dec-22	INE0CCU07058						
IRB Infrastructure Developers Limited	Interest	31-Dec-22	INE821I07102						
India Grid Trust	Interest	31-Dec-22	INE219X07306						
Oxyzo Financial Services Private Limited	Interest	31-Dec-22	INE04VS07180						
EMBASSY OFFICE PARKS REIT	Interest	31-Dec-22	INE041007050						
PATANJALI AYURVED LIMITED	Interest	31-Dec-22	INE01IG07022						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-22	INE216P07209						
Indiabulls Infraestate Limited	Interest	31-Dec-22	INE741X07051						
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-22	INE732V07047						
Lucina Land Development Limited	Interest	31-Dec-22	INE0JZQ07016						
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08056						
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-22	INE732V07039						
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08031						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07B7						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07CH4						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07CD3						
Mindspace Business Parks REIT	Interest	31-Dec-22	INE0CCU07025						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07AL0						
Mindspace Business Parks REIT	Interest	31-Dec-22	INE0CCU07033						
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08031						
Indiabulls Infraestate Limited	Interest	31-Dec-22	INE741X07044						
One International Center Private Limited	Interest	31-Dec-22	INE065I07023						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Dec-22	INE670U07033						
Axis Bank	Principal	31-Dec-22	INE238A08344						
IRB Infrastructure Developers Limited	Principal	31-Dec-22	INE821I07102						
Indiabulls Housing Finance Ltd	Principal	31-Dec-22	INE148I07191						
Suvidas Realities Private Limited	Principal	31-Dec-22	INE05DJ07028						
Indiabulls Housing Finance Limited	Principal	31-Dec-22	INE148I07191						
Suvidas Realities Private Limited	Principal	31-Dec-22	INE05DJ07028						
Shriram Transport Finance Company Limited	Principal	31-Dec-22	INE721A08BK5						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-22	INE216P07209						
Tourism Finance Corporation of India Limited	Interest	01-Jan-23	INE305A09224						
J K Cement Limited	Interest	01-Jan-23	INE823G07151						
Tourism Finance Corporation of India Limited	Interest	01-Jan-23	INE305A09216						
Tourism Finance Corporation of India Limited	Interest	01-Jan-23	INE305A09232						
J K Cement Limited	Interest	01-Jan-23	INE823G07185						
Sugam Vanija Holdings Private Limited	Interest	01-Jan-23	INE084508013						
Konkan Railway Corporation Limited	Interest	01-Jan-23	INE139F07055						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07CK4						
JM Financial Products Limited	Interest	01-Jan-23	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07630						
Edelweiss Retail Finance Limited	Interest	01-Jan-23	INE528S07094						



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Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507126						
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07671						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07DD7						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507126						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07DU1						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07EJ2						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507035						
Edelweiss Housing Finance Limited	Interest	01-Jan-23	INES30L07210						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07DJ4						
JM Financial Products Limited	Interest	01-Jan-23	INES523H07BA3						
JM Financial Products Limited	Interest	01-Jan-23	INES523H07AP3						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07101						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507191						
Summit Digital Infrastructure Private Limited	Interest	01-Jan-23	INES07T07062						
JM Financial Products Limited	Interest	01-Jan-23	INES523H07BP1						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507308						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07GL3						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507316						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07GE8						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507365						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FR2						
Konkan Railway Corporation Limited	Interest	01-Jan-23	INE139F07063						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07E14						
JM Financial Products Limited	Interest	01-Jan-23	INES523H07BC9						
Edelweiss Retail Finance Limited	Interest	01-Jan-23	INES28S07110						
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07614						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507233						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507241						
Citicorp Finance (India) Limited	Interest	01-Jan-23	INE915D07H99						
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07739						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507068						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jan-23	INE365V07038						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07119						
JM Financial Products Limited	Interest	01-Jan-23	INES523H07AYS						
Asirvad Microfinance Limited	Interest	01-Jan-23	INES16Q07309						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FD2						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507183						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07GDO						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507373						
Achievers Finance India (P) Ltd	Principal	01-Jan-23	INE065507241						
Achievers Finance India (P) Ltd	Principal	01-Jan-23	INE065507233						
Muthoot Finance Limited	Principal	01-Jan-23	INE414G07DU1						
Asirvad Microfinance Limited	Principal	01-Jan-23	INES16Q07309						
Muthoot Finance Limited	Principal	01-Jan-23	INE414G07DX5						
Muthoot Finance Limited	Principal	01-Jan-23	INE414G07EA1						

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Sugam Vanija Holdings Private Limited	Principal	01-Jan-23	INE084508013						
Citicorp Finance (India) Limited	Principal	01-Jan-23	INE915007H99						
IDFC FIRST Bank Limited	Interest	02-Jan-23	INE092T08824						
State Bank of India	Interest	02-Jan-23	INE062A08074						
Tata Cleantech Capital Limited	Interest	02-Jan-23	INE857Q07315						
NIIF Infrastructure Finance Limited	Interest	02-Jan-23	INE246R07467						
Birla Corporation Limited	Interest	02-Jan-23	INE340A07118						
Tata Capital Housing Finance Limited	Interest	02-Jan-23	INE033L07HB0						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AF7						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08271						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08289						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08289						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08271						
NHPC Limited	Interest	03-Jan-23	INE848E07AV9						
NHPC Limited	Interest	03-Jan-23	INE848E07AT3						
NHPC Limited	Interest	03-Jan-23	INE848E07AU1						
NHPC Limited	Interest	03-Jan-23	INE848E07AX5						
Indostar Capital Finance Limited	Interest	03-Jan-23	INE896L07793						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AF7						
Bank of Baroda	Interest	03-Jan-23	INE028A08190						
NHPC Limited	Interest	03-Jan-23	INE848E07AW7						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Jan-23	INE027E07774						
India Grid Trust	Interest	04-Jan-23	INE219X07041						
India Grid Trust	Principal	04-Jan-23	INE219X07041						
Asirvad Microfinance Limited	Interest	05-Jan-23	INE516Q08307						
Reliance Home Finance Limited	Interest	05-Jan-23	INE217K07208						
IDFC FIRST Bank Limited	Interest	06-Jan-23	INE092T08626						
IDFC FIRST Bank Limited	Interest	06-Jan-23	INE092T08829						
Tata Capital Financial Services Limited	Interest	06-Jan-23	INE306N08110						
Indiabulls Consumer Finance Limited	Interest	06-Jan-23	INE614X07274						
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	06-Jan-23	INE055J07107						
IDFC FIRST Bank Limited	Principal	06-Jan-23	INE092T08829						
Tata Capital Financial Services Limited	Interest	07-Jan-23	INE306N08037						
Power Grid Corporation of India Limited	Interest	07-Jan-23	INE752E07OH3						
PNB Housing Finance Limited	Interest	07-Jan-23	INE572E09627						
Achievers Finance India (P) Ltd	Interest	07-Jan-23	INE065507324						
PNB Housing Finance Limited	Interest	07-Jan-23	INE572E09627						
IDFC FIRST Bank Limited	Interest	08-Jan-23	INE092T08A56						
Indiabulls Consumer Finance Limited	Interest	08-Jan-23	INE614X07076						
HDFC Limited	Interest	08-Jan-23	INE001A075E1						
Power Grid Corporation of India Limited	Interest	08-Jan-23	INE752E08635						
Power Grid Corporation of India Limited	Interest	08-Jan-23	INE752E08635						
Power Grid Corporation of India Limited	Interest	08-Jan-23	INE752E08627						
Asirvad Microfinance Limited	Interest	08-Jan-23	INE516Q08323						
HDFC Limited	Interest	08-Jan-23	INE001A075W3						
India Infradebt Limited	Interest	09-Jan-23	INE537P07083						
J K Cement Limited	Interest	09-Jan-23	INE823G07169						
Food Corporation of India Limited	Interest	09-Jan-23	INE861G08068						
Kogta Financial (India) Ltd.	Interest	10-Jan-23	INE192U07186						
Bank of Baroda	Interest	10-Jan-23	INE028A08141						
Food Corporation of India Limited	Interest	11-Jan-23	INE861G08068						
Union Bank of India	Interest	11-Jan-23	INE692A08128						
Tata Capital Housing Finance Limited	Interest	11-Jan-23	INE033L08288						
Oil and Natural Gas Corporation Limited	Interest	11-Jan-23	INE213A08040						

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Muthoot Finance Limited	Interest	11-Jan-23	INE414G07FM3						
Muthoot Finance Limited	Interest	11-Jan-23	INE414G07FL5						
Tata Capital Housing Finance Limited	Interest	12-Jan-23	INE033L07EG6						
Tata Capital Housing Finance Limited	Interest	12-Jan-23	INE033L07EH4						
DCB Bank Limited	Interest	12-Jan-23	INE503A08044						
Piramal Enterprises Limited	Interest	12-Jan-23	INE140A07641						
Piramal Enterprises Limited	Principal	12-Jan-23	INE140A07641						
Tata Capital Housing Finance Limited	Principal	12-Jan-23	INE033L07EG6						
Tata Capital Financial Services Limited	Interest	13-Jan-23	INE306N08219						
Cholamandalam Investment & Finance Company Limited	Interest	13-Jan-23	INE121A07PD5						
Bank of Baroda	Interest	13-Jan-23	INE028A08240						
Cholamandalam Investment & Finance Company Limited	Principal	13-Jan-23	INE121A07PD5						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L08270						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GQ0						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GL1						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GT4						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07G05						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GU2						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GP2						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GM9						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07G56						
Laxmi India Finleaseap Private Limited	Interest	14-Jan-23	INE06WU07015						
Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-23	INE121A07QR3						
Tata Capital Housing Finance Limited	Principal	14-Jan-23	INE033L07GL1						
Laxmi India Finleaseap Private Limited	Principal	14-Jan-23	INE06WU07015						
Tata Capital Housing Finance Limited	Principal	14-Jan-23	INE033L07GM9						
IDFC FIRST Bank Limited	Interest	15-Jan-23	INE092T08378						
IDFC FIRST Bank Limited	Interest	15-Jan-23	INE092T08386						
Power Finance Corporation Limited	Interest	15-Jan-23	INE134E08CP0						
Indiabulls Housing Finance Limited	Interest	15-Jan-23	INE148I07JQ6						
NIIF Infrastructure Finance Limited	Interest	15-Jan-23	INE246R07400						
IDFC FIRST Bank Limited	Interest	15-Jan-23	INE092T08378						
Bank of Baroda	Interest	15-Jan-23	INE028A08208						
PNB Housing Finance Limited	Interest	16-Jan-23	INE572E09106						
Indiabulls Housing Finance Ltd	Interest	16-Jan-23	INE894F07717						
Ugro Capital Limited	Interest	16-Jan-23	INE583D07174						
NIIF Infrastructure Finance Limited	Interest	16-Jan-23	INE246R07558						
Berar Finance Limited	Interest	16-Jan-23	INE998Y07139						
NIIF Infrastructure Finance Limited	Interest	16-Jan-23	INE246R07558						
Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-23	INE712W08037						
Paisalo Digital Limited	Interest	16-Jan-23	INE420C07015						
PNB Housing Finance Limited	Principal	16-Jan-23	INE572E09106						
Indiabulls Housing Finance Ltd	Principal	16-Jan-23	INE894F07717						
ICICI Securities Primary Dealership Limited	Interest	17-Jan-23	INE849D08TT1						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	17-Jan-23	INE511C08829						
HDB Financial Services Ltd.	Interest	17-Jan-23	INE756I07EA1						
HDB Financial Services Ltd.	Interest	17-Jan-23	INE756I07059						
HDB Financial Services Ltd.	Interest	17-Jan-23	INE756I07EA1						
Punjab National Bank	Interest	17-Jan-23	INE160A08217						

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Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	17-Jan-23	INE511C08829						
India Infradebt Limited	Interest	18-Jan-23	INE537P08024						
JSW Steel Limited	Interest	18-Jan-23	INE019A07241						
JSW Steel Limited	Interest	18-Jan-23	INE019A07415						
Tata Capital Housing Finance Limited	Interest	18-Jan-23	INE033L07538						
JSW Steel Limited	Interest	18-Jan-23	INE019A07241						
Tata Motors Finance Solutions Limited	Interest	18-Jan-23	INE477508084						
JSW Steel Limited	Principal	18-Jan-23	INE019A07415						
JSW Steel Limited	Principal	18-Jan-23	INE019A07241						
Tata Capital Housing Finance Limited	Principal	18-Jan-23	INE033L07538						
JSW Steel Limited	Principal	18-Jan-23	INE019A07241						
JSW Steel Limited	Principal	18-Jan-23	INE019A07241						
Piramal Capital & Housing Finance Limited	Interest	19-Jan-23	INE516V07014						
JSW Steel Limited	Interest	19-Jan-23	INE019A07241						
Tata Motors Finance Ltd.	Interest	19-Jan-23	INE601U08184						
Tata Capital Housing Finance Limited	Interest	19-Jan-23	INE033L07HC8						
JSW Steel Limited	Interest	19-Jan-23	INE019A07266						
Sundaram Finance Limited	Interest	19-Jan-23	INE660A08BX8						
JSW Steel Limited	Principal	19-Jan-23	INE019A07241						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07291						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07390						
Indian Bank	Interest	20-Jan-23	INE428A08028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07317						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07697						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07283						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07267						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07275						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07705						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07374						

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07671						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07689						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07309						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07721						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07713						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07853						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07259						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07812						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-23	INE641O07144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07747						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07440						
HDB Financial Services Ltd.	Interest	20-Jan-23	INE756I07CZ2						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07853						
Citicorp Finance (India) Limited	Interest	20-Jan-23	INE915D08CL3						
Federal Bank	Interest	20-Jan-23	INE171A08032						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-23	INE746N07671						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-23	INE746N07259						
HDB Financial Services Ltd.	Principal	20-Jan-23	INE756I07CZ2						
IL & FS Transportation Networks Limited	Interest	21-Jan-23	INE975G08082						
Muthoot Capital Services Limited	Interest	21-Jan-23	INE296G07010						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jan-23	INE443L07075						
Lendingkart Finance Limited	Interest	21-Jan-23	INE090W07246						
National Housing Bank	Interest	21-Jan-23	INE557F08FH9						
IL & FS Transportation Networks Limited	Interest	21-Jan-23	INE975G08082						
Tata Motors Finance Ltd.	Interest	21-Jan-23	INE601U08291						
IKF Finance Limited	Interest	21-Jan-23	INE859C07063						
Rajasthan Financial Corporation	Interest	22-Jan-23	INE103G08032						
State Bank of India (Eristwhile State Bank of Patiala)	Interest	22-Jan-23	INE652A08015						
IL & FS Transportation Networks Limited	Interest	22-Jan-23	INE975G08058						
Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-23	INE121A08LY8	Paid	23-Jul-21	23-Jul-21			
Oxyzo Financial Services Private Limited	Interest	22-Jan-23	INE04V507255						
Rajasthan Financial Corporation	Principal	22-Jan-23	INE103G08032						
HDFC Limited	Interest	23-Jan-23	INE001A07NJ1						
Power Grid Corporation of India Limited	Interest	23-Jan-23	INE752E07ME4						
Tata Capital Housing Finance Limited	Interest	23-Jan-23	INE033L07AZ4						
L & T Finance Limited	Interest	23-Jan-23	INE027E07BA2						
Power Grid Corporation of India Limited	Interest	23-Jan-23	INE752E07MG9						
Power Grid Corporation of India Limited	Interest	23-Jan-23	INE752E07MH7						
L & T Finance Limited	Interest	23-Jan-23	INE027E07AZ1						
Achievers Finance India (P) Ltd	Interest	23-Jan-23	INE065507209						
J K Cement Limited	Interest	23-Jan-23	INE823G07201						
Kogta Financial (India) Ltd.	Interest	23-Jan-23	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Jan-23	INE192U07236						
Power Grid Corporation of India Limited	Principal	23-Jan-23	INE752E07ME4						
Piramal Capital & Housing Finance Limited	Principal	23-Jan-23	INE516Y07287						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Principal	23-Jan-23	INE065507209						
J K Cement Limited	Principal	23-Jan-23	INE823G07201						
The South Indian Bank Ltd.	Interest	24-Jan-23	INE683A08051						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KLS						
JM Financial Credit Solutions Limited	Interest	24-Jan-23	INE651J07853						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I08330						
Barar Finance Limited	Interest	24-Jan-23	INE99BY07071						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I08348						
HDB Financial Services Ltd.	Interest	24-Jan-23	INE756I07EE3						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07IP0						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KE0						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	24-Jan-23	INE027E078D6						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-23	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-23	INE733E07HC8						
SK FINANCE LIMITED	Interest	25-Jan-23	INE124N07531						
Indiabulls Housing Finance Limited	Interest	25-Jan-23	INE148I07JR4						
SK FINANCE LIMITED	Interest	25-Jan-23	INE124N07390						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-23	INE733E07HC8						
Indiabulls Housing Finance Limited	Principal	25-Jan-23	INE148I07JR4						
SK FINANCE LIMITED	Principal	25-Jan-23	INE124N07531						
SK FINANCE LIMITED	Principal	25-Jan-23	INE124N07390						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-23	INE733E07HC8						
Indiabulls Housing Finance Limited	Interest	26-Jan-23	INE148I08231						
Reliance Home Finance Limited	Interest	26-Jan-23	INE217K07216						
PTC India Financial Services Ltd.	Interest	26-Jan-23	INE560K07037						
Indiabulls Housing Finance Limited	Interest	26-Jan-23	INE148I07G17						
Asirvad Microfinance Limited	Interest	26-Jan-23	INE516Q08331						
PTC India Financial Services Ltd.	Principal	26-Jan-23	INE560K07037						
IDFC FIRST Bank Limited	Interest	27-Jan-23	INE092T08394						
Kotak Mahindra Prime Limited	Interest	27-Jan-23	INE916DA7QL7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-23	INE539K08120						
NIIF Infrastructure Finance Limited	Interest	27-Jan-23	INE246R07475						
SK FINANCE LIMITED	Interest	27-Jan-23	INE124N07523						
PNB MetLife India Insurance Company Limited	Interest	27-Jan-23	INE207O08019						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-23	INE733E08171						
Jhajar Power Limited	Interest	27-Jan-23	INE165K07076						
Indiabulls Consumer Finance Limited	Interest	27-Jan-23	INE614X07183						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-23	INE733E08171						
NIIF Infrastructure Finance Limited	Principal	27-Jan-23	INE246R07475						
Kotak Mahindra Prime Limited	Principal	27-Jan-23	INE916DA7QL7						
SK FINANCE LIMITED	Principal	27-Jan-23	INE124N07523						
Ballarpur Industries Limited	Interest	28-Jan-23	INE294A07125						
Bank of Baroda	Interest	28-Jan-23	INE028A08257						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jan-23	INE179P07209						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jan-23	INE179P07209						
Ballarpur Industries Limited	Principal	28-Jan-23	INE294A07125						
Arohan Financial Services Limited	Interest	29-Jan-23	INE808K07162						
IRB Infrastructure Developers Limited	Interest	29-Jan-23	INE821I07052						
Union Bank of India	Interest	29-Jan-23	INE692A08136						

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India Infradebt Limited	Interest	30-Jan-23	INE537P07109						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Jan-23	INE027E08046						
Tata Capital Financial Services Limited	Interest	30-Jan-23	INE306N08045						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jan-23	INE128X07028						
Cholamandalam Investment & Finance Company Limited	Interest	30-Jan-23	INE121A08NG1						
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224						
Sundaram Finance Limited	Interest	30-Jan-23	INE660A08CC0						
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224						
Hindustan Petroleum Corporation Ltd.	Interest	30-Jan-23	INE094A08051						
SK FINANCE LIMITED	Interest	30-Jan-23	INE124N07481						
Emami Frankross Limited	Interest	30-Jan-23	INE711X07054						
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224						
Emami Frankross Limited	Interest	30-Jan-23	INE711X07070						
Emami Frankross Limited	Interest	30-Jan-23	INE711X07054						
SK FINANCE LIMITED	Principal	30-Jan-23	INE124N07481						
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224						
Shriram Transport Finance Company Limited	Principal	30-Jan-23	INE721A08BN9						
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224						
Shriram Transport Finance Company Limited	Principal	30-Jan-23	INE721A08B07						
Sundaram Finance Limited	Interest	31-Jan-23	INE660A08BP4						
Arohan Financial Services Limited	Interest	31-Jan-23	INE808K08053						
IRB Infrastructure Developers Limited	Interest	31-Jan-23	INE821U07102						
Bank of Baroda	Interest	31-Jan-23	INE028A08273						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Jan-23	INE598K07037						
Indiabulls Infraestate Limited	Interest	31-Jan-23	INE741X07051						
Lucina Land Development Limited	Interest	31-Jan-23	INE0JZ007016						
Indiabulls Infraestate Limited	Interest	31-Jan-23	INE741X07044						
India Grid Trust	Interest	31-Jan-23	INE219X07348						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-23	INE539K07148						
Indiabulls Infraestate Limited	Interest	31-Jan-23	INE741X07069						
Sundaram Finance Limited	Principal	31-Jan-23	INE660A08BP4						
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07671						
Edelweiss Retail Finance Limited	Interest	01-Feb-23	INE528S07110						
JM Financial Products Limited	Interest	01-Feb-23	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07D07						
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07614						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065S07068						
Edelweiss Housing Finance Limited	Interest	01-Feb-23	INE530L07210						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065S07183						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065S07241						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07101						
JM Financial Products Limited	Interest	01-Feb-23	INE523H07AYS						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065S07126						



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JM Financial Products Limited	Interest	01-Feb-23	INES23H078A3						
JM Financial Products Limited	Interest	01-Feb-23	INES23H07AP3						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507233						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FD2						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507316						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507191						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507373						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FK7						
JM Financial Products Limited	Interest	01-Feb-23	INES23H07BP1						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FQ4						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-23	INES39K07205						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507308						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07GDO						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507365						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FR2						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507365						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07GL3						
HDB Financial Services Ltd.	Interest	01-Feb-23	INE75608124						
Edelweiss Retail Finance Limited	Interest	01-Feb-23	INES28507094						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07CK4						
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07697						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07DJ4						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-23	INE027E07865						
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07739						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507035						
JM Financial Products Limited	Interest	01-Feb-23	INES23H07BC9						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07EJ2						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07101						
Birla Corporation Limited	Interest	01-Feb-23	INE340A07118						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FJ9						
Achievers Finance India (P) Ltd	Principal	01-Feb-23	INE065507233						
National Hydro Electric Power Corporation	Principal	01-Feb-23	INE848E07047						
Achievers Finance India (P) Ltd	Principal	01-Feb-23	INE065507241						
J K Cement Limited	Interest	02-Feb-23	INE823G07128						
Achievers Finance India (P) Ltd	Interest	02-Feb-23	INE065507183						
Tata Capital Financial Services Limited	Interest	02-Feb-23	INE306N08128						
Achievers Finance India (P) Ltd	Principal	02-Feb-23	INE065507183						
Sattva Holding and Trading Private Ltd	Interest	03-Feb-23	INE03CX07018						
SK FINANCE LIMITED	Interest	03-Feb-23	INE124N08042						
Trident Ltd. (Formerly Trident Corporation Limited)	Principal	03-Feb-23	INE064C07011						
Sattva Holding and Trading Private Ltd	Principal	03-Feb-23	INE03CX07018						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-23	INE411L07031						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-23	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08337						

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Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08352						
India Infradebt Limited	Interest	04-Feb-23	INES37P07042						
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08311						
IL & FS Transportation Networks Limited	Interest	04-Feb-23	INE975G08090						
Edelweiss Housing Finance Limited	Interest	04-Feb-23	INES30L08010						
NIIF Infrastructure Finance Limited	Interest	04-Feb-23	INE246R07483						
Punjab National Bank	Interest	05-Feb-23	INE160A08092						
Asirvad Microfinance Limited	Interest	05-Feb-23	INES16Q08307						
Asirvad Microfinance Limited	Principal	05-Feb-23	INES16Q08307						
NIIF Infrastructure Finance Limited	Interest	06-Feb-23	INE246R07251						
J K Cement Limited	Interest	06-Feb-23	INE823G07193						
India Grid Trust	Interest	06-Feb-23	INE219X07231						
India Grid Trust	Interest	06-Feb-23	INE219X07272						
India Grid Trust	Interest	06-Feb-23	INE219X07280						
ICICI Bank Limited	Interest	06-Feb-23	INE090A08TN1						
Indiabulls Consumer Finance Limited	Interest	06-Feb-23	INE614X07274						
JM Financial Credit Solutions Limited	Interest	06-Feb-23	INE651J07812						
India Grid Trust	Interest	06-Feb-23	INE219X07249						
Cholamandalam Investment & Finance Company Limited	Interest	07-Feb-23	INE121A08MW0						
Reliance Home Finance Limited	Interest	07-Feb-23	INE217K08107						
Edelweiss Retail Finance Limited	Interest	07-Feb-23	INES28S08068						
Manba Finance Limited	Interest	07-Feb-23	INE939X07028						
Tata Capital Limited	Interest	07-Feb-23	INE976I08326						
Cholamandalam Investment & Finance Company Limited	Principal	07-Feb-23	INE121A08MW0						
Reliance Home Finance Limited	Principal	07-Feb-23	INE217K08107						
J K Cement Limited	Interest	08-Feb-23	INE823G07136						
NHPC Limited	Interest	08-Feb-23	INE848E07A06						
IDFC FIRST Bank Limited	Interest	08-Feb-23	INE092T08EY6						
Asirvad Microfinance Limited	Interest	08-Feb-23	INES16Q08323						
Indiabulls Consumer Finance Limited	Interest	08-Feb-23	INE614X07076						
NHPC Limited	Principal	08-Feb-23	INE848E07A06						
Punjab National Bank	Interest	09-Feb-23	INE160A08068						
Tata Capital Financial Services Limited	Interest	09-Feb-23	INE306N08136						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	09-Feb-23	INE027E08053						
IL & FS Transportation Networks Limited	Interest	10-Feb-23	INE975G08199						
Vivriti Capital Private Limited	Interest	10-Feb-23	INE01HV07148						
Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-23	INE121A07PFO						
Dar Credit & Capital Limited	Interest	10-Feb-23	INE04Q907066						
Citicorp Finance (India) Limited	Interest	10-Feb-23	INE915D08CM1						
Welspun Corp Limited	Interest	10-Feb-23	INE191B07154						
Dar Credit & Capital Limited	Interest	10-Feb-23	INE04Q907058						
HDFC Limited	Interest	10-Feb-23	INE001A07SG6						
Kogta Financial (India) Ltd.	Interest	10-Feb-23	INE192U07186						
Lucina Land Development Limited	Principal	10-Feb-23	INE0IZ007016						
Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-23	INE121A07PFO						
NHPC Limited	Interest	11-Feb-23	INE848E07AY3						
NHPC Limited	Interest	11-Feb-23	INE848E07A20						
NHPC Limited	Interest	11-Feb-23	INE848E07BA1						
NHPC Limited	Interest	11-Feb-23	INE848E078B9						
Aragen Life Sciences Private Limited	Interest	11-Feb-23	INE483I07010						
Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-23	INE121A07QI2						
Aragen Life Sciences Private Limited	Interest	11-Feb-23	INE483I07010						

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L & T Finance Limited	Interest	11-Feb-23	IN8027E07047						
NHPC Limited	Interest	11-Feb-23	INE848E078C7						
National Housing Bank	Interest	11-Feb-23	INE557F08FL1						
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-23	INE121A08OIS						
NLC India Limited	Interest	12-Feb-23	INES89A08035						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	12-Feb-23	INE179P07282						
Punjab National Bank	Interest	13-Feb-23	INE16QA08076						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	13-Feb-23	INES11C07581						
HDFC Limited	Interest	13-Feb-23	INE001A07SH4						
India Infradebt Limited	Interest	13-Feb-23	INES37P07505						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Feb-23	INE667F07HR3						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	13-Feb-23	INE667F07HR3						
HDFC Limited	Principal	13-Feb-23	INE001A07SH4						
NIIF Infrastructure Finance Limited	Interest	14-Feb-23	INE246R07244						
IL&FS Energy Development Company Limited	Interest	14-Feb-23	INE938L08072						
Power Grid Corporation of India Limited	Interest	14-Feb-23	INE752E08551						
Bank of Baroda	Interest	14-Feb-23	INE028A08158						
India Grid Trust	Interest	14-Feb-23	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07G05						
Sundaram Finance Limited	Interest	14-Feb-23	INE660A07QH1						
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07GN7						
Sundaram Finance Limited	Interest	14-Feb-23	INE660A07QG3						
Hinduja Leyland Finance Limited	Interest	14-Feb-23	INE146O07441						
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07GR8						
Hinduja Leyland Finance Limited	Principal	14-Feb-23	INE146O07441						
Sundaram Finance Limited	Principal	14-Feb-23	INE660A07QG3						
NIIF Infrastructure Finance Limited	Principal	14-Feb-23	INE246R07244						
IFCI Limited	Interest	15-Feb-23	INE039A090H9						
Oxyzo Financial Services Private Limited	Interest	16-Feb-23	INE04V507230						
Welspun Corp Limited	Interest	16-Feb-23	INE191B07162						
HDB Financial Services Ltd.	Interest	16-Feb-23	INE756I07CY5						
HDB Financial Services Ltd.	Interest	16-Feb-23	INE756I07CY5						
Hinduja Leyland Finance Limited	Interest	16-Feb-23	INE146O08167						
Ugro Capital Limited	Interest	16-Feb-23	INES83D07174						
Tata Capital Housing Finance Limited	Interest	16-Feb-23	INE033L07HO3						
Berar Finance Limited	Interest	16-Feb-23	INE998Y07139						
HDB Financial Services Ltd.	Principal	16-Feb-23	INE756I07CY5						
HDB Financial Services Ltd.	Principal	16-Feb-23	INE756I07CY5						
Oxyzo Financial Services Private Limited	Principal	16-Feb-23	INE04V507230						
IDFC FIRST Bank Limited	Interest	17-Feb-23	INE092T08A05						
ICICI Bank Limited	Interest	17-Feb-23	INE090A08UD0						
Tata Cleantech Capital Limited	Interest	17-Feb-23	INE857Q07265						
Tata Motors Finance Solutions Limited	Interest	17-Feb-23	INE475S08068						
NIIF Infrastructure Finance Limited	Interest	17-Feb-23	INE246R07566						
Grasim Industries Limited	Principal	17-Feb-23	INE047A08166						
Tata Motors Finance Solutions Limited	Principal	17-Feb-23	INE4775S08068						
Tata Cleantech Capital Limited	Principal	17-Feb-23	INE857Q07265						
Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-23	INE121A08MB4						
The Karnataka Bank Limited	Interest	18-Feb-23	INE614B08047						
National Highways Authority of India	Interest	18-Feb-23	INE906B07U9						
Tata Capital Limited	Interest	18-Feb-23	INE976I08383						

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Piramal Capital & Housing Finance Limited	Interest	19-Feb-23	INE516Y07014						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-23	INE641007144						
JSW Steel Limited	Interest	20-Feb-23	INE019A07258						
Sundaram Finance Limited	Interest	20-Feb-23	INE660A07QH1						
Sundaram Finance Limited	Principal	20-Feb-23	INE660A07QH1						
NIIF Infrastructure Finance Limited	Interest	21-Feb-23	INE246R07251						
Sundaram Finance Limited	Interest	21-Feb-23	INE660A08BY6						
Indiabulls Housing Finance Limited	Interest	21-Feb-23	INE148I07JH5						
Tata Power Company Ltd	Interest	21-Feb-23	INE245A08141						
SIDBI	Interest	21-Feb-23	INE556F08JUG						
Cholamandalam Investment & Finance Company Limited	Interest	21-Feb-23	INE121A07QK8						
Indostar Capital Finance Limited	Interest	21-Feb-23	INE896L07710						
Cholamandalam Investment & Finance Company Limited	Interest	21-Feb-23	INE121A07QK8						
HDB Financial Services Ltd.	Interest	21-Feb-23	INE756I08132						
Tata Power Company Ltd	Interest	21-Feb-23	INE245A08166						
Tata Power Company Ltd	Principal	21-Feb-23	INE245A08166						
NIIF Infrastructure Finance Limited	Principal	21-Feb-23	INE246R07251						
Indostar Capital Finance Limited	Principal	21-Feb-23	INE896L07710						
GIC Housing Finance Limited	Interest	22-Feb-23	INE289B07032						
Oxyzo Financial Services Private Limited	Interest	22-Feb-23	INE04V507255						
India Infradebt Limited	Interest	22-Feb-23	INE537P07646						
Indiabulls Housing Finance Limited	Interest	22-Feb-23	INE148I07IQ8						
Indiabulls Housing Finance Limited	Interest	22-Feb-23	INE148I07IR6						
NIIF Infrastructure Finance Limited	Interest	22-Feb-23	INE246R07574						
GIC Housing Finance Limited	Principal	22-Feb-23	INE289B07032						
REC Limited	Interest	23-Feb-23	INE020B08914						
NIIF Infrastructure Finance Limited	Interest	23-Feb-23	INE246R07392						
L & T Finance Limited	Interest	23-Feb-23	INE027E07AZ1						
L & T Finance Limited	Interest	23-Feb-23	INE027E07BA2						
HDB Financial Services Ltd.	Interest	23-Feb-23	INE756I07DM8						
Kogta Financial (India) Ltd.	Interest	23-Feb-23	INE192U07228						
Tata Capital Housing Finance Limited	Interest	23-Feb-23	INE033L07HP0						
Tourism Finance Corporation of India Limited	Interest	23-Feb-23	INE305A09208						
Kogta Financial (India) Ltd.	Interest	23-Feb-23	INE192U07236						
Kotak Mahindra Prime Limited	Interest	23-Feb-23	INE916DA7QU8						
Kotak Mahindra Prime Limited	Interest	23-Feb-23	INE916DA7QG7						
JSW Energy Limited	Interest	23-Feb-23	INE121E07353						
Kotak Mahindra Prime Limited	Principal	23-Feb-23	INE916DA7QU8						
Tourism Finance Corporation of India Limited	Principal	23-Feb-23	INE305A09208						
Kotak Mahindra Prime Limited	Principal	23-Feb-23	INE916DA7QG7						
HDFC Limited	Interest	24-Feb-23	INE001A08379						
Punjab National Bank	Interest	24-Feb-23	INE160A08019						
Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-23	INE121A08NH9						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Feb-23	INE667F08137						
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KE0						
Berar Finance Limited	Interest	24-Feb-23	INE998Y07071						
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I08330						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KK7						
The Ramco Cements Limited	Interest	24-Feb-23	INE331A07257						
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KL5						
HDFC Limited	Interest	25-Feb-23	INE001A07NN3						
Tourism Finance Corporation of India Limited	Interest	25-Feb-23	INE305A09224						
Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-23	INE121A08NJ5						
SK FINANCE LIMITED	Interest	25-Feb-23	INE124N07390						
Power Grid Corporation of India Limited	Interest	25-Feb-23	INE752E07GP2						
Power Grid Corporation of India Limited	Interest	25-Feb-23	INE752E07G05						
National Housing Bank	Interest	25-Feb-23	INE557F08FM9						
Kogta Financial (India) Ltd.	Interest	25-Feb-23	INE192U07160						
Tata Motors Finance Solutions Limited	Interest	25-Feb-23	INE477508100						
SK FINANCE LIMITED	Interest	25-Feb-23	INE124N07531						
Power Grid Corporation of India Limited	Interest	25-Feb-23	INE752E07GN7						
TMF Holdings Limited	Interest	25-Feb-23	INE909H08444						
SK FINANCE LIMITED	Principal	25-Feb-23	INE124N07531						
Tourism Finance Corporation of India Limited	Principal	25-Feb-23	INE305A09224						
SK FINANCE LIMITED	Principal	25-Feb-23	INE124N07390						
Power Grid Corporation of India Limited	Principal	25-Feb-23	INE752E07GN7						
Indiabulls Housing Finance Limited	Interest	26-Feb-23	INE148I07209						
Indiabulls Housing Finance Limited	Interest	26-Feb-23	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Feb-23	INE148I07G17						
Asirvad Microfinance Limited	Interest	26-Feb-23	INE516Q08331						
Indiabulls Housing Finance Limited	Principal	26-Feb-23	INE148I07209						
IDFC FIRST Bank Limited	Interest	27-Feb-23	INE092T088T2						
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Feb-23	INE670K07067						
Indiabulls Consumer Finance Limited	Interest	27-Feb-23	INE614X07183						
India Infradebt Limited	Interest	27-Feb-23	INE537P07513						
Cholamandalam Investment & Finance Company Limited	Interest	27-Feb-23	INE121A07QS1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Feb-23	INE539K07213						
Tata Motors Finance Ltd.	Interest	27-Feb-23	INE601U08200						
Muthoot Finance Limited	Interest	27-Feb-23	INE414G07GA6						
Tata Capital Limited	Interest	27-Feb-23	INE976I08367						
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Principal	27-Feb-23	INE670K07067						
SIDBI	Principal	27-Feb-23	INE556F08JP6						
Tata Motors Finance Ltd.	Principal	27-Feb-23	INE601U08200						
Muthoot Finance Limited	Principal	27-Feb-23	INE414G07E14						
IDFC FIRST Bank Limited	Interest	28-Feb-23	INE688I08012						
IDFC FIRST Bank Limited	Interest	28-Feb-23	INE688I08020						
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LL1						
India Infradebt Limited	Interest	28-Feb-23	INE537P07406						
IL&FS Energy Development Company Limited	Interest	28-Feb-23	INE938L08098						
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LM9						
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LN7						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	28-Feb-23	INE128X07028						
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LOS						

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National Hydro Electric Power Corporation	Interest	28-Feb-23	INE848E07047						
Arohan Financial Services Limited	Interest	28-Feb-23	INE808K08053						
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LJ5						
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LJ7						
IRB Infrastructure Developers Limited	Interest	28-Feb-23	INE821J07052						
India Grid Trust	Interest	28-Feb-23	INE219X07058						
Pune Solapur Expressway Pvt. Ltd.	Interest	28-Feb-23	INE598K07037						
IRB Infrastructure Developers Limited	Interest	28-Feb-23	INE821J07102						
Lucina Land Development Limited	Interest	28-Feb-23	INE0JZQ07016						
Hindustan Petroleum Corporation Ltd.	Interest	28-Feb-23	INE094A08101						
Indiabulls Infraestate Limited	Interest	28-Feb-23	INE741X07044						
India Grid Trust	Interest	28-Feb-23	INE219X07090						
India Grid Trust	Interest	28-Feb-23	INE219X07090						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-23	INE121A07PR5						
Indiabulls Infraestate Limited	Interest	28-Feb-23	INE741X07051						
Indiabulls Infraestate Limited	Interest	28-Feb-23	INE741X07069						
Lendingkart Finance Limited	Interest	28-Feb-23	INE090W07378						
India Grid Trust	Interest	28-Feb-23	INE219X07298						
Emami Frankcross Limited	Interest	28-Feb-23	INE711X07054						
India Grid Trust	Interest	28-Feb-23	INE219X07082						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-23	INE121A08054						
Emami Frankcross Limited	Interest	28-Feb-23	INE711X07054						
India Infradebt Limited	Interest	28-Feb-23	INE537P07240						
IL&FS Energy Development Company Limited	Interest	28-Feb-23	INE938L08080						
HDFC Limited	Interest	28-Feb-23	INE001A075I2						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Feb-23	INE667F08111						
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LK3						
Emami Frankcross Limited	Interest	28-Feb-23	INE711X07070						
Tata Capital Financial Services Limited	Interest	28-Feb-23	INE306N08466						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Feb-23	INE667F08111						
Cholamandalam Investment & Finance Company Limited	Principal	28-Feb-23	INE121A07PR5						
India Infradebt Limited	Principal	28-Feb-23	INE537P07406						
IDFC FIRST Bank Limited	Principal	28-Feb-23	INE688I08020						
Power Grid Corporation of India Limited	Principal	28-Feb-23	INE752E07LJ7						
IDFC FIRST Bank Limited	Principal	28-Feb-23	INE688I08012						
Lendingkart Finance Limited	Principal	28-Feb-23	INE090W07378						
IDFC FIRST Bank Limited	Interest	01-Mar-23	INE688I08145						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07182						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07117						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07083						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07190						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07224						
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07697						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507126						
Edelweiss Retail Finance Limited	Interest	01-Mar-23	INES28507094						
Tata Steel Limited	Interest	01-Mar-23	INE081A08223						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07042						
JM Financial Products Limited	Interest	01-Mar-23	INES23H07AK4	Paid	06-Jun-22	07-Jun-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07208						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07DJ4						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07067						
JM Financial Products Limited	Interest	01-Mar-23	INES23H07AP3						
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07671						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07125						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07CK4						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07216						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07240						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507126						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07DD7						
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07614						
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07630						
JM Financial Products Limited	Interest	01-Mar-23	INES23H07BC9						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07DV9						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507068						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-23	INE00XE07119						
JM Financial Products Limited	Interest	01-Mar-23	INES23H07BA3						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07EJ2						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-23	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-23	INE00XE07101						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FK7						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507233						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-23	INE00XE07101						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507241						
Birla Corporation Limited	Interest	01-Mar-23	INE340A07118						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FJ9						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507365						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Mar-23	INE365V07038						
JM Financial Products Limited	Interest	01-Mar-23	INES23H07BP1						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FR2						
Edelweiss Retail Finance Limited	Interest	01-Mar-23	INES28507110						

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Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07018						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07232						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07141						
Food Corporation of India Limited	Interest	01-Mar-23	INE861G08043						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507035						
JM Financial Products Limited	Interest	01-Mar-23	INES23H07A55						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FE0						
Edelweiss Housing Finance Limited	Interest	01-Mar-23	INES30L07210						
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07739						
HDFC Limited	Interest	01-Mar-23	INE001A07TM2						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507316						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07GDO						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07182						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07091						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07224						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07133						
Achievers Finance India (P) Ltd	Principal	01-Mar-23	INE065507233						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07042						
Achievers Finance India (P) Ltd	Principal	01-Mar-23	INE065507241						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07018						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07109						
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-23	INE733E07HF1						
Achievers Finance India (P) Ltd	Interest	02-Mar-23	INE065507068						
SIDBI	Interest	02-Mar-23	INES56F08JV4						
Union Bank of India	Interest	02-Mar-23	INE692A08185						
Achievers Finance India (P) Ltd	Interest	02-Mar-23	INE065507068						
Achievers Finance India (P) Ltd	Interest	02-Mar-23	INE065507068						



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Tata Motors Finance Ltd.	Interest	02-Mar-23	INE601U08192						
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-23	INE733E07HF1						
Achievers Finance India (P) Ltd	Principal	02-Mar-23	INE065507068						
Adani Ports and Special Economic Zone Limited	Principal	02-Mar-23	INE742F07171						
Inland Waterways Authority of India	Interest	03-Mar-23	INE896W08012						
Torrent Power Ltd	Interest	03-Mar-23	INE813H07143						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-23	INE443L08107						
Lendingkart Finance Limited	Interest	03-Mar-23	INE090W07360						
Torrent Power Ltd	Interest	03-Mar-23	INE813H07150						
Torrent Power Ltd	Interest	03-Mar-23	INE813H07135						
L & T Finance Limited	Interest	03-Mar-23	INE027E07BL9						
L & T Finance Limited	Principal	03-Mar-23	INE027E07BE4						
Lendingkart Finance Limited	Principal	03-Mar-23	INE090W07360						
L & T Finance Limited	Principal	03-Mar-23	INE027E07BE4						
L & T Finance Limited	Principal	03-Mar-23	INE027E07BE4						
L & T Finance Limited	Principal	03-Mar-23	INE027E07BE4						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	03-Mar-23	INE027E07BE4						
HDFC Limited	Interest	04-Mar-23	INE001A07NP8						
ICICI Bank Limited	Interest	04-Mar-23	INE090A08TO9						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-23	INE733E07JK7						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-23	INE733E07JM3						
IL & FS Transportation Networks Limited	Interest	04-Mar-23	INE975G08041						
NIIIF Infrastructure Finance Limited	Interest	04-Mar-23	INE246R07418						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Mar-23	INE027E08061						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-23	INE733E07JL5						
Adani Ports and Special Economic Zone Limited	Interest	06-Mar-23	INE742F07460						
Indiabulls Consumer Finance Limited	Interest	06-Mar-23	INE614X07274						
Lendingkart Finance Limited	Interest	06-Mar-23	INE090W07410						
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-23	INE094A08069						
IKF Finance Limited	Interest	06-Mar-23	INE859C07147						
Power Grid Corporation of India Limited	Interest	07-Mar-23	INE752E07EH4						
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-23	INE121A080T2						
Shriram Transport Finance Company Limited	Principal	07-Mar-23	INE721A08B58						
Power Grid Corporation of India Limited	Principal	07-Mar-23	INE752E07EH4						
E-Homes Infrastructure Pvt. Limited	Principal	07-Mar-23	INE732V07039						
E-Homes Infrastructure Pvt. Limited	Principal	07-Mar-23	INE732V07047						
Shriram Transport Finance Company Limited	Principal	07-Mar-23	INE721A08BU4						
IDFC FIRST Bank Limited	Interest	08-Mar-23	INE688I08038						
India Infradebt Limited	Interest	08-Mar-23	INE537P07125						
India Infradebt Limited	Interest	08-Mar-23	INE537P07117						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-23	INE742F07429						
Tata Capital Financial Services Limited	Interest	08-Mar-23	INE306N08227						
Indiabulls Consumer Finance Limited	Interest	08-Mar-23	INE614X07084						
Indiabulls Consumer Finance Limited	Interest	08-Mar-23	INE614X07076						
Asirvad Microfinance Limited	Interest	08-Mar-23	INE516Q08323						
Hinduja Leyland Finance Limited	Interest	08-Mar-23	INE146O08209						
Hinduja Leyland Finance Limited	Interest	08-Mar-23	INE146O07474						
HDFC Limited	Interest	08-Mar-23	INE001A07SX1						
Hinduja Leyland Finance Limited	Interest	08-Mar-23	INE146O08175						

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Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-23	INE641008035						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-23	INE742F07429						
National Highways Authority of India	Interest	08-Mar-23	INE906807IK7						
Hinduja Leyland Finance Limited	Interest	08-Mar-23	INE146O08175						
Asirvad Microfinance Limited	Principal	08-Mar-23	INES16Q08323						
IDFC FIRST Bank Limited	Principal	08-Mar-23	INE688I08038						
HDFC Limited	Principal	08-Mar-23	INE001A075X1						
Shriram Transport Finance Company Limited	Principal	08-Mar-23	INE721A088T6						
Adani Ports and Special Economic Zone Limited	Principal	08-Mar-23	INE742F07429						
Power Grid Corporation of India Limited	Interest	09-Mar-23	INE752E07OEO						
Power Grid Corporation of India Limited	Interest	09-Mar-23	INE752E07IN1						
Power Grid Corporation of India Limited	Interest	09-Mar-23	INE752E07OEO						
Asirvad Microfinance Limited	Interest	09-Mar-23	INES16Q07275						
Muthoot Finance Limited	Interest	09-Mar-23	INE414G07FP6						
Asirvad Microfinance Limited	Interest	09-Mar-23	INES16Q07275						
National Housing Bank	Interest	10-Mar-23	INES57F09278						
Tata Capital Housing Finance Limited	Interest	10-Mar-23	INE033L07561						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07Q29						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07Q37						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07Q45						
Kogta Financial (India) Ltd.	Interest	10-Mar-23	INE192U07186						
TMF Holdings Limited	Interest	10-Mar-23	INE909H08378						
TMF Holdings Limited	Interest	10-Mar-23	INE909H08360						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07Q60						
HDFC Limited	Interest	10-Mar-23	INE001A07TJ8						
L & T Finance Limited	Interest	10-Mar-23	INE027E07BM7						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	10-Mar-23	INE641007037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07Q52						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07Q11						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07Q78						
JM Financial Products Limited	Interest	10-Mar-23	INES23H07855						
TMF Holdings Limited	Interest	10-Mar-23	INE909H08352						
L & T Finance Limited	Interest	10-Mar-23	INE027E07BM7						
L & T Finance Limited	Interest	10-Mar-23	INE027E07BM7						
Tata Capital Housing Finance Limited	Principal	10-Mar-23	INE033L07561						
NHPC Limited	Interest	11-Mar-23	INE848E07B05						
NHPC Limited	Interest	11-Mar-23	INE848E07B08						
NHPC Limited	Interest	11-Mar-23	INE848E07B06						
NHPC Limited	Interest	11-Mar-23	INE848E07B04						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-23	IN8121A07020						
Torrent Power Ltd	Interest	11-Mar-23	INE813H07192						
Torrent Power Ltd	Interest	11-Mar-23	INE813H07176						
Torrent Power Ltd	Interest	11-Mar-23	INE813H07168						
Torrent Power Ltd	Interest	11-Mar-23	INE813H07184						
ICICI Bank Limited	Interest	11-Mar-23	INE090A08UH1						
Piramal Capital & Housing Finance Limited	Interest	11-Mar-23	INES16V07063						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-23	IN8121A07020						
NHPC Limited	Interest	11-Mar-23	INE848E07BE3						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-23	INE121A07QJ0						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	12-Mar-23	INE752E07FQ2						
Power Grid Corporation of India Limited	Interest	12-Mar-23	INE752E07FR0						
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07120						
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07153						
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07146						
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07161						
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07138						
National Hydro Electric Power Corporation	Principal	12-Mar-23	INE848E07120						
Power Grid Corporation of India Limited	Principal	12-Mar-23	INE752E07FQ2						
Power Grid Corporation of India Limited	Interest	13-Mar-23	INE752E07KN9						
J K Cement Limited	Interest	13-Mar-23	INE823G07144						
Piramal Capital & Housing Finance Limited	Interest	13-Mar-23	INE516V07261						
JM Financial Products Limited	Interest	13-Mar-23	INE523H078K2						
JM Financial Products Limited	Interest	13-Mar-23	INE523H078K2						
Tata Capital Limited	Interest	13-Mar-23	INE976I08326						
Power Grid Corporation of India Limited	Principal	13-Mar-23	INE752E07KN9						
Tata Capital Limited	Principal	13-Mar-23	INE976I08326						
Shriram Transport Finance Company Limited	Principal	13-Mar-23	INE721A08BV2						
IDFC FIRST Bank Limited	Interest	14-Mar-23	INE688I08046						
Indiabulls Housing Finance Limited	Interest	14-Mar-23	INE148I07EA1						
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07G05						
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L08304						
Citicorp Finance (India) Limited	Interest	14-Mar-23							
Citicorp Finance (India) Limited	Interest	14-Mar-23	INE915D08CP4						
Cholamandalam Investment & Finance Company Limited	Interest	14-Mar-23	INE121A07PU9						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-23	INE787H08048						
Citicorp Finance (India) Limited	Interest	14-Mar-23	INE915D08CP4						
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L08014						
Cholamandalam Investment & Finance Company Limited	Principal	14-Mar-23	INE121A07PU9						
Power Finance Corporation Limited	Interest	15-Mar-23	INE134E08CS4						
Indostar Capital Finance Limited	Interest	15-Mar-23	INE896L07637						
Tata Steel Limited	Interest	15-Mar-23	INE081A08231						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-23	INE499508047						
Indostar Capital Finance Limited	Principal	15-Mar-23	INE896L07637						
JM Financial Products Limited	Interest	16-Mar-23	INE523H078B1						
Sundaram Finance Limited	Interest	16-Mar-23	INE660A07QS8						
JM Financial Products Limited	Interest	16-Mar-23	INE523H07AZ2						
Ugro Capital Limited	Interest	16-Mar-23	INE583D07174						
Sundaram Finance Limited	Interest	16-Mar-23	INE660A07QR0						
SIDBI	Interest	16-Mar-23	INE556F08JW2						
Berar Finance Limited	Interest	16-Mar-23	INE998Y07139						
Sundaram Finance Limited	Principal	16-Mar-23	INE660A07QR0						
Berar Finance Limited	Principal	16-Mar-23	INE998Y07139						
Torrent Power Ltd	Interest	17-Mar-23	INE813H07119						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-23	INE00XE07143						
Patel Engineering Limited	Interest	17-Mar-23	INE244807235						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Interest	17-Mar-23	INE756I07ED5						
L & T Finance Limited	Principal	17-Mar-23	INE027E078E4						
Torrent Power Ltd	Principal	17-Mar-23	INE813H07119						
HDB Financial Services Ltd.	Interest	18-Mar-23	INE756I08066						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-23	INES16Y07014						
Hinduja Leyland Finance Limited	Interest	19-Mar-23	INE146O08183						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-23	INE641O07144						
Muthoot Finance Limited	Interest	20-Mar-23	INE414G07DGO						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	20-Mar-23	INE667F07HP7						
Tata Capital Financial Services Limited	Interest	20-Mar-23	INE306N08417						
Central Bank of India	Interest	20-Mar-23	INE483A08031						
Piramal Capital & Housing Finance Limited	Interest	20-Mar-23	INES16Y07279						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	20-Mar-23	INE667F07HP7						
HDFC Limited	Interest	21-Mar-23	INE001A07KU4						
GIC Housing Finance Limited	Interest	21-Mar-23	INE289807057						
India Infradebt Limited	Interest	21-Mar-23	INE537P07141						
Cholamandlam Investment & Finance Company Limited	Interest	21-Mar-23	INE121A07PO2						
GIC Housing Finance Limited	Principal	21-Mar-23	INE289807057						
Shriram Transport Finance Company Limited	Principal	21-Mar-23	INE468M08060						
Cholamandlam Investment & Finance Company Limited	Principal	21-Mar-23	INE121A07PO2						
HDFC Limited	Principal	21-Mar-23	INE001A07KU4						
Food Corporation of India Limited	Interest	22-Mar-23	INE861G08019						
Food Corporation of India Limited	Interest	22-Mar-23	INE861G08027						
Edelweiss Retail Finance Limited	Interest	22-Mar-23	INES28S07102						
Reliance Home Finance Limited	Interest	22-Mar-23	INE217K07430A						
India Infradebt Limited	Interest	22-Mar-23	INES37P07166						
NIIF Infrastructure Finance Limited	Interest	22-Mar-23	INE246R07491						
Oxyzo Financial Services Private Limited	Interest	22-Mar-23	INE04V507255						
NIIF Infrastructure Finance Limited	Interest	22-Mar-23	INE246R07491						
Edelweiss Retail Finance Limited	Interest	22-Mar-23	INES28S07128						
NHPC Limited	Interest	22-Mar-23	INE848E08136						
State Bank of India	Interest	22-Mar-23	INE062A08199						
Edelweiss Retail Finance Limited	Principal	22-Mar-23	INES28S07102						
Food Corporation of India Limited	Principal	22-Mar-23	INE861G08019	Paid					
TVS Credit Services Ltd	Principal	22-Mar-23	INE729N07016						
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-23	INE733E07FE8						
HDB Financial Services Ltd.	Principal	22-Mar-23	INE756I08033						
Tata Capital Financial Services Limited	Interest	23-Mar-23	INE306N08144						
Edelweiss Retail Finance Limited	Interest	23-Mar-23	INES28S07128						
Edelweiss Retail Finance Limited	Interest	23-Mar-23	INES28S07102						
L & T Finance Limited	Interest	23-Mar-23	INE027E07BA2						
L & T Finance Limited	Interest	23-Mar-23	INE027E07AZ1						
Kogta Financial (India) Ltd.	Interest	23-Mar-23	INE192U07228						
Nuclear Power Corporation of India Limited	Interest	23-Mar-23	INE206D08477						
Tata Capital Financial Services Limited	Interest	23-Mar-23	INE306N08425						
Kogta Financial (India) Ltd.	Interest	23-Mar-23	INE192U07236						
SP Imperial Star Pvt Ltd	Principal	23-Mar-23	INE121X07031						
Kotak Mahindra Investments Limited	Interest	24-Mar-23	INE975F08CT5						

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National Thermal Power Corporation Limited (NTPC)	Interest	24-Mar-23	INE733E07JN1						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KLS						
Berar Finance Limited	Interest	24-Mar-23	INE998Y07071						
The Ramco Cements Limited	Interest	24-Mar-23	INE331A07265						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I08330						
The Ramco Cements Limited	Interest	24-Mar-23	INE331A07273						
Punjab National Bank	Interest	24-Mar-23	INE160A08084						
SK FINANCE LIMITED	Interest	24-Mar-23	INE124N07549						
Zydus Foundation	Interest	24-Mar-23	INE04VY08012						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KF7						
SK FINANCE LIMITED	Principal	24-Mar-23	INE124N07549						
Indiabulls Housing Finance Limited	Interest	25-Mar-23	INE148I07266						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08287						
Torrent Power Ltd	Interest	25-Mar-23	INE813H07077						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08303						
SK FINANCE LIMITED	Interest	25-Mar-23	INE124N07390						
SK FINANCE LIMITED	Interest	25-Mar-23	INE124N07531						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08295						
India Infradebt Limited	Interest	25-Mar-23	INES37P07596						
JM Financial Credit Solutions Limited	Interest	25-Mar-23	INE651J07820						
Torrent Power Ltd	Principal	25-Mar-23	INE813H07077						
Indiabulls Housing Finance Limited	Principal	25-Mar-23	INE148I07266						
SK FINANCE LIMITED	Principal	25-Mar-23	INE124N07390						
SK FINANCE LIMITED	Principal	25-Mar-23	INE124N07531						
Muthoot Finance Limited	Interest	26-Mar-23	INE414G09015						
Indiabulls Housing Finance Limited	Interest	26-Mar-23	INE148I08231						
The South Indian Bank Ltd.	Interest	26-Mar-23	INE683A08044						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-23	INE735W08038						
Hinduja Leyland Finance Limited	Interest	26-Mar-23	INE146O08191						
Asirvad Microfinance Limited	Interest	26-Mar-23	INES16Q08331						
Indiabulls Housing Finance Limited	Interest	26-Mar-23	INE148I07GJ7						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-23	INE121A080G9						
Tata Capital Financial Services Limited	Interest	26-Mar-23	INE306N08276						
Muthoot Finance Limited	Principal	26-Mar-23	INE414G09015						
Hinduja Leyland Finance Limited	Interest	27-Mar-23	INE146O08126						
Hinduja Leyland Finance Limited	Interest	27-Mar-23	INE146O08134						
Cholamandalam Investment & Finance Company Limited	Interest	27-Mar-23	INE121A08N11						
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-23	INES09P07090						
Indiabulls Consumer Finance Limited	Interest	27-Mar-23	INE614X07183						
SIDBI	Interest	27-Mar-23	INES56F08J50						
Sundaram Finance Limited	Interest	27-Mar-23	INE660A08CG1						
Sundaram Finance Limited	Interest	27-Mar-23	INE660A08CG1						
Tata Capital Financial Services Limited	Interest	27-Mar-23	INE306N08011						
HDFC Limited	Interest	27-Mar-23	INE001A078T1						
HDFC Limited	Interest	27-Mar-23	INE001A07QG0						
Tata Capital Housing Finance Limited	Interest	27-Mar-23	INE033L07HD6						

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Power Grid Corporation of India Limited	Interest	27-Mar-23	INE752E08668						
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	27-Mar-23	INE509P07090						
Punjab National Bank	Interest	28-Mar-23	INE160A08027						
Reliance Home Finance Limited	Interest	28-Mar-23	INE217K07240						
Tata Motors Finance Ltd.	Interest	28-Mar-23	INE601U08028						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08394						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08360						
Shriram Transport Finance Company Limited	Interest	28-Mar-23	INE721A07HE7						
Shriram Transport Finance Company Limited	Interest	28-Mar-23	INE721A07HF4						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08402						
Hinduja Leyland Finance Limited	Interest	28-Mar-23	INE146O08126						
Reliance Power Limited	Interest	28-Mar-23	INE614G07063						
Hinduja Leyland Finance Limited	Interest	28-Mar-23	INE146O08159						
The Bombay Burmah Trading Corporation Ltd	Interest	28-Mar-23	INE050A07048						
GIC Housing Finance Limited	Interest	28-Mar-23	INE289B07065						
NIIF Infrastructure Finance Limited	Interest	28-Mar-23	INE246R07582						
SIDBI	Interest	28-Mar-23	INE556F08JX0						
Shriram Transport Finance Company Limited	Principal	28-Mar-23	INE721A08CC0						
Reliance MediaWorks Financial Services Private Limited	Principal	28-Mar-23	INE889207053						
Shriram Transport Finance Company Limited	Principal	28-Mar-23	INE721A08BZ3						
Kotak Mahindra Prime Limited	Principal	28-Mar-23	INE916DA7QH5						
Reliance Power Limited	Principal	28-Mar-23	INE614G07063	No information received from company		29-Mar-22			
GIC Housing Finance Limited	Principal	28-Mar-23	INE289B07065						
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07J09						
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07HB0						
Central Bank of India	Interest	29-Mar-23	INE483A09286						
Tata Motors Finance Ltd.	Interest	29-Mar-23	INE601U08051						
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07HA2						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-23	INE121A08OJ3						
SK FINANCE LIMITED	Interest	29-Mar-23	INE124N07473	Paid	29-Sep-22	29-Sep-22			
IRB Infrastructure Developers Limited	Interest	29-Mar-23	INE821I07052						
Citicorp Finance (India) Limited	Interest	29-Mar-23							
The Bombay Burmah Trading Corporation Ltd	Interest	29-Mar-23	INE050A07055						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-23	INE121A07QM4						
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07GZ1						
Citicorp Finance (India) Limited	Interest	29-Mar-23							
Tata Capital Housing Finance Limited	Interest	29-Mar-23	INE033L07HJ3						
Citicorp Finance (India) Limited	Interest	29-Mar-23	INE915D08CR0						
Tata Capital Limited	Interest	29-Mar-23	INE976I08391						
Reliance MediaWorks Financial Services Private Limited	Principal	29-Mar-23	INE889207046						
Power Grid Corporation of India Limited	Principal	29-Mar-23	INE752E07GZ1						

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IRB Infrastructure Developers Limited	Principal	29-Mar-23	INE821107052						
The Bombay Burmah Trading Corporation Ltd	Principal	29-Mar-23	INE050A07055						
Tata Capital Housing Finance Limited	Principal	29-Mar-23	INE033L07HJ3						
Power Finance Corporation Limited	Interest	30-Mar-23	INE134E08CV8						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07130						
PTC India Financial Services Ltd.	Interest	30-Mar-23	INE560K07102						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-23	INE646H08020						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07155						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-23	INE670U07017						
Tata Capital Housing Finance Limited	Interest	30-Mar-23	INE033L07EM4						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-23	INE027E08079						
Shree Renuka Sugars Limited	Interest	30-Mar-23	INE087H07060						
Kotak Mahindra Bank Limited	Interest	30-Mar-23	INE237A08940						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-23	INE670U07017						
India Home Loan Limited	Interest	30-Mar-23	INE274E07012						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07122						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-23	INE443L08131						
Cholamandalam Financial Holdings Limited	Interest	30-Mar-23	INE149A08160						
GIC Housing Finance Limited	Interest	30-Mar-23	INE289B07040						
National Highways Authority of India	Interest	30-Mar-23	INE906B07IL5						
Mindspace Business Parks Private Limited	Interest	30-Mar-23	INE427L07011						
Citicorp Finance (India) Limited	Interest	30-Mar-23	INE915007066						
Turf Estate JV LLP	Interest	30-Mar-23	INE0GVT07010						
Piramal Capital & Housing Finance Limited	Interest	30-Mar-23	INE516Y07295						
Emami Frankross Limited	Interest	30-Mar-23	INE711X07070						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-23	INE179P07258						
NIIF Infrastructure Finance Limited	Interest	30-Mar-23	INE246R07509						
Emami Frankross Limited	Interest	30-Mar-23	INE711X07054						
Emami Frankross Limited	Interest	30-Mar-23	INE711X07054						
Cholamandalam Financial Holdings Limited	Interest	30-Mar-23	INE149A08152						
IKF Finance Limited	Interest	30-Mar-23	INE859C08087						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07106						
Sugam Vanija Holdings Private Limited	Interest	30-Mar-23	INE084S08013						
Tata Capital Financial Services Limited	Interest	30-Mar-23	INE306N08151						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Mar-23	INE128X07028						
Reliance MediaWorks Financial Services Private Limited	Principal	30-Mar-23	INE889207038						
Shree Renuka Sugars Limited	Principal	30-Mar-23	INE087H07060						
Cholamandalam Financial Holdings Limited	Principal	30-Mar-23	INE149A08152						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-23	INE670U07017						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sugam Vanija Holdings Private Limited	Principal	30-Mar-23	INE084S08013						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-23	INE670U07017						
IKF Finance Limited	Principal	30-Mar-23	INE859C08087						
IFCI Limited	Interest	31-Mar-23	INE039A090V0						
IFCI Limited	Interest	31-Mar-23	INE039A090X6						
Power Grid Corporation of India Limited	Interest	31-Mar-23	INE752E07ET9						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-23	INE649A09126						
Tata Capital Financial Services Limited	Interest	31-Mar-23	INE306N08052						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-23	INE649A08037						
The South Indian Bank Ltd.	Interest	31-Mar-23	INE683A08028						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-23	INE649A08029						
PNB Housing Finance Limited	Interest	31-Mar-23	INE572E09320						
PNB Housing Finance Limited	Interest	31-Mar-23	INE572E09262						
PNB Housing Finance Limited	Interest	31-Mar-23	INE572E09239						
IFCI Limited	Interest	31-Mar-23	INE039A090V0						
ICICI Bank Limited	Interest	31-Mar-23	INE090A08T50						
IFCI Limited	Interest	31-Mar-23	INE039A090X6						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07013						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07132						
PNB Housing Finance Limited	Interest	31-Mar-23	INE572E09346						
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-23	INE660H08054						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07140						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-23	INE01XX07026						
Kairos Property Managers Pvt Ltd	Interest	31-Mar-23	INE09BC08019						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07AY3						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07BK0						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07252						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07249						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945507090						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945507231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07199						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07AE5						
Essel Green Energy Private Ltd	Interest	31-Mar-23	INE203U07025						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07AQ9						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07B53						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07215						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07AA3						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945507256						
Suksha Developers Private Limited	Interest	31-Mar-23	INE02AA07012						



Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07963						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07AM8						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07BC7						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07BO2						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07CA9						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07BW5						
Arohan Financial Services Limited	Interest	31-Mar-23	INE808K08053						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07249						
Sical Multimodal and Rail Transport Limited	Interest	31-Mar-23	INE183X07064						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07245						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-23	INE354H07098						
Oxyzo Financial Services Private Limited	Interest	31-Mar-23	INE04V507180						
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-23	INE660H08062						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-23	INE894V07037						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-23	INE894V07045						
One International Center Private Limited	Interest	31-Mar-23	INE065J07023						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-23	INE216P07209						
Lucina Land Development Limited	Interest	31-Mar-23	INE0IZ007016						
Mindspace Business Parks REIT	Interest	31-Mar-23	INE0CCU07025						
Mindspace Business Parks REIT	Interest	31-Mar-23	INE0CCU07033						
PATANJALI AYURVED LIMITED	Interest	31-Mar-23	INE01IG07022						
VITP Private Limited	Interest	31-Mar-23	INE743G08100						
Indian Overseas Bank	Interest	31-Mar-23	INE565A08043						
EMBASSY OFFICE PARKS REIT	Interest	31-Mar-23	INE041007050						
Citicorp Finance (India) Limited	Interest	31-Mar-23	INE915D08CT6						
Indiabulls Infraestate Limited	Interest	31-Mar-23	INE741X07044						
SIDBI	Interest	31-Mar-23	INE556F08JY8						
Indiabulls Infraestate Limited	Interest	31-Mar-23	INE741X07051						
Capital Small Finance Bank. (formerly Capital Local Area Bank)	Interest	31-Mar-23	INE646H08012						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07237						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07256						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07211						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07203						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07173						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-23	INE670U07033						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07207						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07CE1						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07215						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07223						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07278						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07229						
PNB Housing Finance Limited	Interest	31-Mar-23	INES72E09387						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07260						
Suvidas Realities Private Limited	Interest	31-Mar-23	INE05DJ07028						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Mar-23	INES98K07037						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07A16						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07BG8						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07132						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07108						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07AU1						
Mindspace Business Parks REIT	Interest	31-Mar-23	INE0CCU07058						
IRB Infrastructure Developers Limited	Interest	31-Mar-23	INE821J07102						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-23	INE894V07011						
Indiabulls Infraestate Limited	Interest	31-Mar-23	INE741X07069						
IRB Infrastructure Developers Limited	Interest	31-Mar-23	INE821J07102						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-23	INE894V07029						
Moneymart Securities Private Limited	Interest	31-Mar-23	INEQJHF08010						
India Grid Trust	Interest	31-Mar-23	INE219X07306						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-23	INE354H07098						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07231						
Power Grid Corporation of India Limited	Principal	31-Mar-23	INE752E07ET9						
Suksha Developers Private Limited	Principal	31-Mar-23	INE02AA07012						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07249						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07173						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-23	INE555J07203						
Sical Multimodal and Rail Transport Limited	Principal	31-Mar-23	INE183X07064						
Reliance MediaWorks Financial Services Private Limited	Principal	31-Mar-23	INE889207020						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07199						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07215						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Mar-23	INE670U07033						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07207						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07223						
Essel Green Energy Private Ltd	Principal	31-Mar-23	INE203U07025						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07249						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07215						
Suvidas Realities Private Limited	Principal	31-Mar-23	INE05DJ07028						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07090						
IRB Infrastructure Developers Limited	Principal	31-Mar-23	INE821J07102						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07108						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07256						
AAVAS FINANCIERS LIMITED (Formerly Aui Housing Finance Limited)	Principal	31-Mar-23	INE216P07209						
Suksha Developers Private Limited	Principal	31-Mar-23	INE02AA07012						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07181						