

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507191	Paid	01-Apr-24	02-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07567	Paid	02-Apr-24	03-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07534	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07EJ2	Paid	02-Apr-24	03-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507241	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07526	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08058	Paid	02-Apr-24	03-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08136	Paid	02-Apr-24	03-Apr-24			
Tata Capital Housing Finance Limited	Interest	01-Apr-24	INE033107EM4	Paid	02-Apr-24	02-Apr-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-24	INES07T07062	Paid	28-Mar-24	29-Mar-24			
Edelweiss Retail Finance Limited	Interest	01-Apr-24	INES28S07110	Paid	29-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 29th March 2024 by the company
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507316	Paid	01-Apr-24	02-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00XE07119	Paid	02-Apr-24	02-Apr-24			
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-24	INE648A08013	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GD0	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FK7	Paid	02-Apr-24	03-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BP1	Paid		01-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07739	Paid		01-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07697	Paid		01-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FR2	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GL3	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FE0	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07DV9	Paid	02-Apr-24	03-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-24	INES30L07210	Paid	28-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 28th March 2024
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07DJ4	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GE8	Paid	02-Apr-24	03-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BC9	Paid		01-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HZ1	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GV2	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07JL9	Paid	01-Apr-24	02-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08177	Paid	02-Apr-24	03-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07559	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08041	Paid	02-Apr-24	03-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08144	Paid	02-Apr-24	03-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00XE07119	Paid	02-Apr-24	02-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08151	Paid	02-Apr-24	03-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	01-Apr-24	INE516Y07295	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GE8	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GD0	Paid	02-Apr-24	03-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07630	Paid		01-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BA3	Paid		01-Apr-24			
Citicorp Finance (India) Limited	Interest	01-Apr-24	INE915D08CV2	Paid	01-Apr-24	01-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HM9	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GU4	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HU1	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HY4	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07IW6	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07IK1	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507373	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08033	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07F04	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GM1	Paid	02-Apr-24	03-Apr-24			
Birla Corporation Limited	Interest	02-Apr-24	INE340A07118	Paid	02-Apr-24	02-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MY4	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MX6	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07M21	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MW8	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24			
Indostar Capital Finance Limited	Interest	03-Apr-24	INE896L08056	Paid	03-Apr-24	03-Apr-24			
Punjab National Bank	Principal	03-Apr-24	INE160A08035	Paid	03-Apr-24	04-Apr-24			
Grasim Industries Limited	Interest	05-Apr-24	INE047A08182	Paid	05-Apr-24	08-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	05-Apr-24	Various	Wrong date		05-Apr-24			There was no payment due for interest/redemption on April 5, 2024, wrong date.
Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-24	INE956L07076	Paid	05-Apr-24	08-Apr-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-24	INE511C07599	Paid	06-Apr-24	09-Apr-24			
Indiabulls Consumer Finance Limited	Interest	06-Apr-24	INE614X07274	Paid	05-Apr-24	05-Apr-24			
HDB Financial Services Ltd.	Interest	06-Apr-24	INE756I07EX3	Paid	06-Apr-24	08-Apr-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-24	INE511C07599	Paid	06-Apr-24	09-Apr-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	06-Apr-24	INE511C07599	Paid	06-Apr-24	09-Apr-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	06-Apr-24	INE511C07599	Paid	06-Apr-24	09-Apr-24			
Indostar Capital Finance Limited	Interest	07-Apr-24	INE896L07934	Paid	08-Apr-24	09-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Apr-24	INE148I07LE8	Paid	06-Apr-24	08-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Apr-24	INE148I07LA6	Paid	05-Apr-24	08-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Apr-24	INE148I07LD0	Paid	05-Apr-24	08-Apr-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	08-Apr-24	INE040A08443	Paid	08-Apr-24	08-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07QX7	Paid	08-Apr-24	10-Apr-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	09-Apr-24	INE040A08559	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07QX4	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07QS7	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07QG2	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07QT5	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07RB1	Paid	08-Apr-24	09-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07QM0	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07RA3	Paid	08-Apr-24	10-Apr-24			
JM Financial Products Limited	Interest	10-Apr-24	INE523H07B55	Paid	10-Apr-24	12-Apr-24			
JM Financial Products Limited	Principal	10-Apr-24	INE523H07B55	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INES26507502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INES26507528	Paid	12-Apr-24	15-Apr-24			

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M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INE526507502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INE526507528	Paid	12-Apr-24	15-Apr-24			
Inland Waterways Authority of India	Interest	13-Apr-24	INE896W08020	Paid	15-Apr-24	16-Apr-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	13-Apr-24	INE040A08492	Paid	13-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526507551	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526507494	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526507478	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526507460	Paid	12-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GR8	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526507486	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526507585	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526507577	Paid	12-Apr-24	15-Apr-24			
Patel KNR Infrastructures Limited	Interest	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526507593	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526507569	Paid	12-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07G56	Paid	15-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GN7	Paid	15-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07G05	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526507536	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526507437	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526507445	Paid	12-Apr-24	15-Apr-24			
Patel KNR Infrastructures Limited	Principal	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
IDFC FIRST Bank Limited	Interest	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
Adani Ports and Special Economic Zone Limited	Interest	15-Apr-24	INE742F07460	Paid	15-Apr-24	16-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	15-Apr-24	INE0AED08029	Paid	15-Apr-24	15-Apr-24			
Berar Finance Limited	Interest	15-Apr-24	INE998Y07089	Paid	15-Apr-24	15-Apr-24			
IDFC FIRST Bank Limited	Principal	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
Berar Finance Limited	Interest	16-Apr-24	INE998Y07139	Paid	16-Apr-24	16-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Shriram Finance Limited	Interest	16-Apr-24	INE468M07344	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Test Company	Interest	16-Apr-24	IS45678912z						
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07EP9	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07EP9	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07ES3	Paid	18-Apr-24	19-Apr-24			
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07I17	Paid	18-Apr-24	18-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Apr-24	INE530L07350						
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07J05	Paid	18-Apr-24	18-Apr-24			
Tata Capital Housing Finance Limited	Interest	19-Apr-24	INE033L08296	Paid	19-Apr-24	22-Apr-24			
Kotak Mahindra Prime Limited	Interest	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	19-Apr-24	INE516Y07014	Paid	19-Apr-24	20-Apr-24			
Kotak Mahindra Prime Limited	Principal	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FU6	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07796	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07333	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
India Infradebt Limited	Interest	20-Apr-24	INE537P07539	Paid	19-Apr-24	19-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07762	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07804	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07341	Default		22-Apr-24	22-Apr-24		

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07812	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07382	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07754	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07366	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07770	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07440	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07408	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07747	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-24	INE641007144	Paid	22-Apr-24	23-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-24	INE733E08189	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07838	Default		22-Apr-24	22-Apr-24		
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FV4	Paid	20-Apr-24	22-Apr-24			
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FT8	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07317	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07374	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07457	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07390	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07879	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07432	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07028	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07358	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07861	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07788	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07416	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07820	Default		22-Apr-24	22-Apr-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Emami Frankross Limited	Interest	21-Apr-24	INE711X07070	Paid	20-Apr-24	22-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	21-Apr-24	INES16Y07451	Paid	22-Apr-24	23-Apr-24			
Emami Frankross Limited	Principal	21-Apr-24	INE711X07070	Paid	21-Apr-24	22-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-24	INE0AED08037	Paid	22-Apr-24	23-Apr-24			
Oxyzo Financial Services Limited	Interest	22-Apr-24	INE04V507339	Paid	22-Apr-24	23-Apr-24			
Kotak Mahindra Prime Limited	Interest	22-Apr-24	INE916DA7RN1	Paid	22-Apr-24	23-Apr-24			
Hinduja Leyland Finance Limited	Interest	22-Apr-24	INE146O08209	Paid	20-Apr-24	23-Apr-24			
Larsen & Toubro Limited	Interest	23-Apr-24	INE018A08A26	Paid	23-Apr-24	24-Apr-24			Kindly note INE018A08A26 is the old ISIN of our partly paid-up NCDs. After the NCDs were fully paid-up the ISIN was changed to INE018A08B8F6.
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07BA2	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Apr-24	INE148I07NX4	Paid	19-Apr-24	24-Apr-24			
Kogta Financial (India) Ltd.	Interest	23-Apr-24	INE192U07236	Paid	23-Apr-24	23-Apr-24			
Muthoot Finance Limited	Interest	23-Apr-24	INE414G07HB2	Paid	23-Apr-24	24-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Apr-24	INE148I07NV8	Paid	19-Apr-24	24-Apr-24			

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)
India Infra debt Limited	Interest	23-Apr-24	INE537P07463	Paid	23-Apr-24	24-Apr-24			
Muthoot Finance Limited	Interest	23-Apr-24	INE414G07HH9	Paid	23-Apr-24	24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-24	2						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07AZ1	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-24	INE148I07N29	Paid	19-Apr-24	24-Apr-24			
NIIF Infrastructure Finance Limited	Interest	23-Apr-24	INE246R07426	Paid	23-Apr-24	24-Apr-24	24-Apr-24		
India Infra debt Limited	Principal	23-Apr-24	INE537P07463	Paid	23-Apr-24	24-Apr-24			
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ER5	Paid	24-Apr-24	25-Apr-24			
Ugro Capital Limited	Interest	24-Apr-24	INE583D07349	Paid	24-Apr-24	25-Apr-24			
India Infra debt Limited	Interest	24-Apr-24	INE537P07695	Paid	24-Apr-24	25-Apr-24			
India Infra debt Limited	Interest	24-Apr-24	INE537P07703	Paid	24-Apr-24	25-Apr-24			
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE651J07853	Paid	24-Apr-24	24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148I07KK7	Paid	22-Apr-24	24-Apr-24			
Muthoot Finance Limited	Interest	24-Apr-24	INE414G07IF1	Paid	24-Apr-24	25-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148I08330	Paid	22-Apr-24	24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148I08348	Paid	22-Apr-24	24-Apr-24			
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ER5	Paid	24-Apr-24	25-Apr-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	24-Apr-24	INE040A08625	Paid	24-Apr-24	24-Apr-24	24-Apr-24		
Indostar Capital Finance Limited	Interest	24-Apr-24	INE896L07942	Paid	24-Apr-24	25-Apr-24			
India Infra debt Limited	Interest	24-Apr-24	INE537P07703	Paid	24-Apr-24	25-Apr-24			
Kotak Mahindra Prime Limited	Interest	24-Apr-24	INE916DA7RP6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148I07KLS	Paid	22-Apr-24	24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148I07KP6	Paid	22-Apr-24	24-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07116	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NV6	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07041	Paid	24-Apr-24	25-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-24	INE849D08TW5	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07108	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07157	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NT0	Paid	25-Apr-24	25-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE065S07AF8	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07066	Paid	24-Apr-24	25-Apr-24		25-Apr-24	
National Housing Bank	Interest	25-Apr-24	INE557F08F00	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07132	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07207	Paid	24-Apr-24	25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NW2	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07090	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07173	Paid	24-Apr-24	25-Apr-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-24	INE411L07023	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07058	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07082	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07140	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NU8	Paid	25-Apr-24	25-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE065S07AE1	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07074	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07124	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07132	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07165	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07181	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07199	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NR4	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NS2	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NW4	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Principal	25-Apr-24	INE945S07041	Paid	24-Apr-24	25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Principal	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BN4	Paid	24-Apr-24	29-Apr-24			
NIIF Infrastructure Finance Limited	Interest	26-Apr-24	INE246R07285	Paid	26-Apr-24	29-Apr-24			

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JM Financial Credit Solutions Limited	Interest	26-Apr-24	INE651J07846	Paid		26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07Q09	Paid	24-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07GJ7	Paid	25-Apr-24	26-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BK0	Paid	24-Apr-24	29-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BL8	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SX3	Paid	26-Apr-24	30-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BM6	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SQ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SN4	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I08231	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07QC1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07ST1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SI4	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SC7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PUS	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PM2	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PB5	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SO2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SB9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PQ3	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PO8	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PR1	Wrong date		27-Apr-24			
Asirvad Microfinance Limited	Interest	26-Apr-24	INE516Q08331	Paid	26-Mar-24	27-Mar-24	27-Mar-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PJ8	Wrong date		27-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BJ2	Paid	24-Apr-24	29-Apr-24			
Ugro Capital Limited	Interest	26-Apr-24	INE583D07315	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PZ4	Paid	24-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SI2	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07OZ7	Wrong date		27-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PA7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07QE7	Paid	26-Apr-24	26-Apr-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SW5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PV3	Paid	26-Apr-24	26-Apr-24			
JM Financial Credit Solutions Limited	Principal	26-Apr-24	INE651J07846	Wrong date		26-Apr-22			
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OP8	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OU8	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OQ6	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OT0	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OL7	Paid	26-Apr-24	29-Apr-24			
Indiabulls Consumer Finance Limited	Interest	27-Apr-24	INE614X07183	Paid	25-Apr-24	30-Apr-24			
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NR6	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NM7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NP0	Paid	26-Apr-24	30-Apr-24			
Indostar Capital Finance Limited	Interest	28-Apr-24	INE896L07967	Paid	29-Apr-24	30-Apr-24			
National Highways Authority of India	Interest	28-Apr-24	INE906B07HP8	Paid	29-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	Due to Holiday on 28.04.2024 the Company had made the payment of interest to Bond Holders on 29.04.2024
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QN2	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NQ8	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LJ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NN5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MH9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MI7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MK3	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LN9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LQ2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07ML1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MJ5	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LS8	Paid	26-Apr-24	29-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BA7	Paid	29-Apr-24	30-Apr-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07L19	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LG3	Paid	26-Apr-24	30-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BE9	Paid	29-Apr-24	30-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07Q00	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LL3	Paid	26-Apr-24	30-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LK5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MG1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LM1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LU4	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LV2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LR0	Paid	26-Apr-24	29-Apr-24			
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-24	INE667F07IL4	Paid	29-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07ND6	Paid	26-Apr-24	30-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	28-Apr-24	INE849D08TV7	Paid	29-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LT6	Paid	26-Apr-24	29-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	It is paid in advance as it was due on Sunday
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LG3	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07L19	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LJ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LK5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LL3	Paid	26-Apr-24	30-Apr-24			
Torrent Power Ltd	Interest	29-Apr-24	INE813H07200	Paid	29-Apr-24	29-Apr-24			
IL & FS Transportation Networks Limited	Interest	29-Apr-24	INE975G08215	Default		29-Apr-24	29-Apr-24	29-Apr-24	The Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT
National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	29-Apr-24	INE849D08TU9	Paid	29-Apr-24	29-Apr-24			
IRB Infrastructure Developers Limited	Interest	29-Apr-24	INE821I07052	Paid	26-Apr-24	30-Apr-24			
Torrent Power Ltd	Interest	29-Apr-24	INE813H07218	Paid	29-Apr-24	29-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	29-Apr-24	INE530L07160						
Kotak Mahindra Investments Limited	Principal	29-Apr-24	INE975F07HW0	Paid	29-Apr-24	29-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
Emami Frankross Limited	Interest	30-Apr-24	INE711X07054	Paid	30-Apr-24	30-Apr-24			
IKF Finance Limited	Interest	30-Apr-24	INE859C08103	Paid	30-Apr-24	30-Apr-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Apr-24	INE889Q07136	Paid	30-Apr-24	01-May-24			
Elan Avenue Limited	Interest	30-Apr-24	INE403P07021	Paid	30-Apr-24	01-May-24			



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)
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07019	Paid	02-Apr-24	30-Apr-24			
India Grid Trust	Interest	30-Apr-24	INE219X07348	Paid	30-Apr-24	30-Apr-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Arohan Financial Services Limited	Interest	30-Apr-24	INE808K08053	Paid	30-Apr-24	30-Apr-24			
Tapir Constructions Limited	Interest	30-Apr-24	INE000J07045	Paid	30-Apr-24	02-May-24			
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07043	Paid	30-Apr-24	02-May-24			
Arohan Financial Services Limited	Interest	30-Apr-24	INE808K08061	Paid	29-Apr-24	30-Apr-24			
Emami Franksross Limited	Interest	30-Apr-24	INE711X07062	Paid	30-Apr-24	30-Apr-24			
Tata Capital Limited	Interest	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07128	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07110	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Tata Capital Limited	Interest	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07094	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07027	Paid	30-Apr-24	02-May-24			
Elan Avenue Limited	Principal	30-Apr-24	INE403P07021	Paid	30-Apr-24	01-May-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Apr-24	INE889Q07136	Paid	30-Apr-24	01-May-24			
Tata Capital Limited	Principal	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
Jhajjar Power Limited	Principal	30-Apr-24	INE165K07043	Paid	30-Apr-24	02-May-24			
Tata Capital Limited	Principal	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507126	Paid	30-Apr-24	30-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507191	Paid	30-Apr-24	30-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507316	Paid	30-Apr-24	30-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507373	Paid	30-Apr-24	30-Apr-24			
Edelweiss Retail Finance Limited	Interest	01-May-24	INE528S07110	Paid	30-Apr-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GD0	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GE8	Paid	02-May-24	03-May-24			
JM Financial Products Limited	Interest	01-May-24	INE523H07BC9	Paid	01-May-24	02-May-24			
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07630	Paid	01-May-24	01-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GD0	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FR2	Paid	02-May-24	03-May-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507241	Paid	30-Apr-24	30-Apr-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GM1	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FE0	Paid	02-May-24	03-May-24			
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07697	Paid	01-May-24	01-May-24			
JM Financial Products Limited	Interest	01-May-24	INE523H07BP1	Paid	01-May-24	02-May-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-May-24	INE530L07210	Paid	30-Apr-24	30-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GE8	Paid	02-May-24	03-May-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-May-24	INE365V07038	No information received from company		03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07EJ2	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FQ4	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07HL1	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07HY4	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07HZ1	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07IW6	Paid	01-May-24	02-May-24			
APG Premium Homes Private Limited	Interest	01-May-24	INE851T08039	Paid	30-Apr-24	02-May-24			
JM Financial Products Limited	Interest	01-May-24	INE523H07BA3	Paid	01-May-24	02-May-24			
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07739	Paid	01-May-24	01-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507126	Paid	30-Apr-24	30-Apr-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FK7	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GL3	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07K1	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GU4	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07DV9	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07DJ4	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07HM9	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GV2	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07L9	Paid	01-May-24	02-May-24			
Birla Corporation Limited	Interest	02-May-24	INE340A07118	Paid	02-May-24	03-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07M21	Paid	29-Apr-24	30-Apr-24			
Indostar Capital Finance Limited	Interest	03-May-24	INE896L08056	Paid	03-May-24	06-May-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	03-May-24	INE040A08666	Paid	03-May-24	06-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MW8	Paid	29-Apr-24	30-Apr-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07NA2	Paid	29-Apr-24	30-Apr-24			
Muthoot Finance Limited	Interest	03-May-24	INE414G07IG9	Paid	31-Jul-24	31-Jul-24			
JSW Steel Limited	Interest	03-May-24	INE019A07449	Paid	03-May-24	06-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07NA2	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MX6	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MY4	Paid	29-Apr-24	30-Apr-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	03-May-24	INE641O07086	Paid	03-May-24	06-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	03-May-24	INE641O07086	Paid	03-May-24	06-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07R85	Paid	04-May-24	06-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07QY9	Paid	04-May-24	06-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07QW3	Paid	04-May-24	06-May-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	04-May-24	INE040A08468	Paid	04-May-24	06-May-24	04-May-24		
Muthoot Finance Limited	Interest	05-May-24	INE414G07GH1	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GG3	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GI9	Paid	06-May-24	07-May-24			
India Infradebt Limited	Interest	05-May-24	INE537P07182	Paid	06-May-24	06-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GG3	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GI9	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GH1	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Principal	05-May-24	INE414G07GI7	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07272	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07207	Paid	06-May-24	07-May-24			
J K Cement Limited	Interest	06-May-24	INE823G07193	Paid	06-May-24	06-May-24			
India Grid Trust	Interest	06-May-24	INE219X07215	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07280	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07199	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07249	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07223	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07256	Paid	06-May-24	07-May-24			
Larsen & Toubro Limited	Interest	06-May-24	INE018A088B5	Paid	06-May-24	06-May-24			
India Grid Trust	Interest	06-May-24	INE219X07231	Paid	06-May-24	07-May-24			
Indiabulls Consumer Finance Limited	Interest	06-May-24	INE614X07274	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07264	Paid	06-May-24	07-May-24			
Larsen & Toubro Limited	Principal	06-May-24	INE018A088B5	Paid	06-May-24	06-May-24			
India Grid Trust	Principal	06-May-24	INE219X07173	Paid	06-May-24	07-May-24			
J K Cement Limited	Principal	06-May-24	INE823G07193	Paid	06-May-24	06-May-24			
India Grid Trust	Principal	06-May-24	INE219X07181	Paid	06-May-24	07-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507415	Paid	07-May-24	08-May-24			Interest and redemption paid together
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934	Paid	07-May-24	08-May-24			
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934	Paid	07-May-24	08-May-24			
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07926	Paid	07-May-24	08-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507399	Paid	08-May-24	08-May-24			Int and redemption paid together
Sundaram Finance Limited	Interest	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148I07LA6	Paid	06-May-24	07-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507407	Paid	07-May-24	08-May-24			
Hindustan Petroleum Corporation Ltd.	Interest	07-May-24	INE094A08093	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507407	Paid	07-May-24	08-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148I07LE8	Paid	04-May-24	04-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148I07LD0	Paid	06-May-24	07-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507415	Paid	07-May-24	08-May-24			Interest and redemption paid together
Sundaram Finance Limited	Principal	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
Sundaram Finance Limited	Principal	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507365	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507365	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507399	Paid	07-May-24	08-May-24			

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ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507415	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507415	Paid	07-May-24	08-May-24			
Reliance Home Finance Limited	Interest	08-May-24	INE217K07AR2	Paid		08-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Punjab & Sind Bank	Interest	08-May-24	INE608A08041	Paid	08-May-24	09-May-24			
NIIF Infrastructure Finance Limited	Interest	09-May-24	INE246R07657	Paid	09-May-24	09-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QK4	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07RA3	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QG2	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QX7	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QT5	Paid	09-May-24	09-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QS7	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07RB1	Paid	08-May-24	09-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QM0	Paid	09-May-24	09-May-24			
HDB Financial Services Ltd.	Interest	10-May-24	INE756I07EY1	Paid	10-May-24	10-May-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-24	INE857Q08016	Paid	10-May-24	10-May-24			
Dar Credit & Capital Limited	Interest	10-May-24	INE04Q907066	Paid	10-May-24	10-May-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-24	INE857Q08016	Paid	10-May-24	10-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-May-24	INE027E07BM7	Paid	10-May-24	10-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-May-24	INE027E07BM7	Paid	10-May-24	10-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
ICICI Securities Primary Dealership Limited	Interest	11-May-24	INE849D08TX3	Paid	13-May-24	13-May-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	13-May-24	INE040A08500	Paid	13-May-24	13-May-24			
IDFC FIRST Bank Limited	Interest	13-May-24	INE092T08469	Paid	13-May-24	13-May-24			
Piramal Capital & Housing Finance Limited	Interest	13-May-24	INE516Y07493	Paid	13-May-24	14-May-24			
IL&FS Energy Development Company Limited	Interest	14-May-24	INE938L08072	Default		14-May-24	14-May-24	14-May-24	14-May-24
Torrent Power Ltd	Interest	14-May-24	INE813H08034	Paid	14-May-24	14-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GS6	Paid	14-May-24	15-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GR8	Paid	14-May-24	14-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07G05	Paid	14-May-24	15-May-24			
India Grid Trust	Interest	14-May-24	INE219X07025	Paid		14-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GN7	Paid	14-May-24	15-May-24			
Torrent Power Ltd	Principal	14-May-24	INE813H08034	Paid	14-May-24	15-May-24			
Berar Finance Limited	Interest	15-May-24	INE998Y07089	Paid	15-May-24	16-May-24			
REC Limited	Interest	15-May-24	INE020B08906	Paid	15-May-24	16-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	15-May-24	INE121A07RC3	Paid	15-May-24	16-May-24			
REC Limited	Interest	15-May-24	INE020B08898	Paid	15-May-24	16-May-24			
Indostar Capital Finance Limited	Interest	15-May-24	INE896L07884	Paid	15-May-24	16-May-24			
REC Limited	Interest	15-May-24	INE020B08880	Paid	15-May-24	16-May-24			
Indostar Capital Finance Limited	Interest	15-May-24	INE896L07876	Paid	15-May-24	16-May-24			
Reliance Home Finance Limited	Interest	15-May-24	INE217K07257	Paid		15-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Reliance Home Finance Limited	Principal	15-May-24	INE217K07257	Paid		15-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
IDFC FIRST Bank Limited	Interest	16-May-24	INE688I08053	Wrong date	17-May-24	17-May-24			
JM Financial Products Limited	Interest	16-May-24	INE523H07CB9	Paid		16-May-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	16-May-24	INE040A08955	Paid	16-May-24	16-May-24			

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NIIF Infrastructure Finance Limited	Interest	16-May-24	INE246R07293	Paid	16-May-24	16-May-24			
Berar Finance Limited	Interest	16-May-24	INE998Y07139	Paid	16-May-24	16-May-24			
Test Company	Interest	16-May-24	IS45678912z						
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08684	Paid	17-May-24	17-May-24			
ICICI Securities Primary Dealership Limited	Interest	17-May-24	INE849D08TT1	Paid	17-May-24	17-May-24			
Tata Capital Housing Finance Limited	Interest	17-May-24	INE033L07HE4	Paid	17-May-24	17-May-24			
Mindspace Business Parks REIT	Interest	17-May-24	INE0CCU07033	Paid	17-May-24	21-May-24			
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08692	Paid	17-May-24	21-May-24			
Mindspace Business Parks REIT	Interest	17-May-24	INE0CCU07041	Paid	17-May-24	21-May-24			
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08676	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Interest	17-May-24	INE916DA7RX0	Wrong date			21-May-24		
Mindspace Business Parks REIT	Principal	17-May-24	INE0CCU07041	Paid	17-May-24	21-May-24			
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08684	Paid	17-May-24	17-May-24			
ICICI Securities Primary Dealership Limited	Principal	17-May-24	INE849D08TT1	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08676	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08692	Paid	17-May-24	21-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373S08648	Wrong date			22-May-24		
Mindspace Business Parks REIT	Principal	17-May-24	INE0CCU07033	Paid	17-May-24	21-May-24			
Tata Capital Housing Finance Limited	Principal	17-May-24	INE033L07HE4	Paid	17-May-24	17-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373S08572	Wrong date			21-May-24		
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Reliance Home Finance Limited	Interest	18-May-24	INE217K07786	Paid		21-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	18-May-24	INE040A08542	Paid	18-May-24	21-May-24	21-May-24		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-May-24	INE530L07350						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	19-May-24	INE027E07B03	Paid	21-May-24	21-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-May-24	INE148I07BV3	Paid	17-May-24	22-May-24			
Piramal Capital & Housing Finance Limited	Interest	19-May-24	INES16Y07014	Paid	21-May-24	22-May-24			
India Infradebt Limited	Interest	19-May-24	INE537P07547	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7JSC2	Paid	21-May-24	22-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KX8	Paid	18-May-24	21-May-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-24	INE511C08878	Wrong date	20-May-23	17-May-24			the ISIN INE511C08878 has been matured on May 20, 2023
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KW0	Paid	18-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KZ3	Paid	18-May-24	21-May-24			
IDFC FIRST Bank Limited	Interest	20-May-24	INE092T08BU0	Paid	21-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KV2	Paid	18-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KY6	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7RB6	Paid	17-May-24	22-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-May-24	INE121A08N05	Paid	17-May-24	17-May-24			
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477S08092						
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477S08092	Paid	17-May-24	17-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-24	INE641007144	Paid	21-May-24	22-May-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477508092	Paid	17-May-24	17-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477508092						
Cholamandalam Investment & Finance Company Limited	Principal	20-May-24	INE121A08N05	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Principal	20-May-24	INE916DA7RB6	Paid	17-May-24	22-May-24			
Power Grid Corporation of India Limited	Principal	20-May-24	INE752E07KV2	Paid	18-May-24	21-May-24			
Sundaram Finance Limited	Interest	22-May-24	INE660A08BT6	Paid	22-May-24	22-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516Y07485	Paid	22-May-24	23-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516Y07485	Paid	22-May-24	23-May-24			
Oxyzo Financial Services Limited	Interest	22-May-24	INE04V507339	Paid	22-May-24	24-May-24			
Kotak Mahindra Prime Limited	Interest	22-May-24	INE916DA7SH1	Paid	22-May-24	22-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NV8	Paid	22-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148I07N29	Paid	22-May-24	24-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-May-24	INE121A08PF8	Paid	24-May-24	24-May-24			
Kogta Financial (India) Ltd.	Interest	23-May-24	INE192U07236	Paid	22-May-24	24-May-24			
JM Financial Credit Solutions Limited	Interest	23-May-24	INE651J07903	Paid	22-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NX4	Paid	22-May-24	24-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07BA2	Paid	24-May-24	24-May-24			
Muthoot Finance Limited	Interest	23-May-24	INE414G07HB2	Paid	23-May-24	24-May-24			
Muthoot Finance Limited	Interest	23-May-24	INE414G07HH9	Paid	23-May-24	24-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07AZ1	Paid	24-May-24	24-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	23-May-24	INE909H08162	Paid	23-May-24	23-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KL5	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KP6	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I08330	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I08348	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KK7	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Ugro Capital Limited	Interest	24-May-24	INES83D07349	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682						
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682						
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-May-24	INE065507AF8	Paid	25-May-24	27-May-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08658	Paid	27-May-24	27-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-May-24	INE065507AE1	Paid	25-May-24	25-May-24			
Muthoot Finance Limited	Interest	25-May-24	INE414G07HS6	Wrong date		27-Feb-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08930	Paid	27-May-24	27-May-24			
Kogta Financial (India) Ltd.	Interest	25-May-24	INE192U07160	Paid	24-May-24	27-May-24			
Ugro Capital Limited	Interest	26-May-24	INES83D07315	Paid	26-May-24	27-May-24			
Asirvad Microfinance Limited	Interest	26-May-24	INE516Q08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SN4	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07ST1	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SX3	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SB9	Paid	24-May-24	27-May-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PV3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PQ3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PO8	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PA7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QE7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PM2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PU5	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PB5	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PJ8	Wrong date		27-May-24			
National Housing Bank	Interest	26-May-24	INE557F08FR8	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SQ7	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I08231	Paid	27-May-24	28-May-24			
Sundaram Home Finance Limited (SHFL)	Interest	26-May-24	INE667F07IM2	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QC1	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SW5	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07GJ7	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07S14	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SO2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07S12	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SC7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07OZ7	Wrong date		27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PR1	Wrong date		27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QD9	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07P24	Paid	27-May-24	28-May-24			
Indiabulls Consumer Finance Limited	Interest	27-May-24	INE614X07183	Paid	24-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MV8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MW6	Paid	27-May-24	28-May-24			
Axis Bank	Interest	27-May-24	INE238A08393	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OP8	Paid	27-May-24	28-May-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OU8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MT2	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MR6	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OQ6	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OT0	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OL7	Paid	27-May-24	28-May-24			
India InfraDebt Limited	Interest	27-May-24	INE537P07554	Paid	27-May-24	27-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MS4	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MU0	Paid	27-May-24	28-May-24			
Adani Ports and Special Economic Zone Limited	Interest	27-May-24	INE742F07353	Paid		28-May-24			
Power Grid Corporation of India Limited	Principal	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08212	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08220	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08238	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08246	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NN5	Paid	24-May-24	28-May-24			
National Highways Authority of India	Interest	28-May-24	INE906B07IC4	Paid	28-May-24	28-May-24	28-May-24	28-May-24	NA
PTC India Financial Services Ltd.	Interest	28-May-24	INE560K07128	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NP0	Paid	24-May-24	28-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08253	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NM7	Paid	24-May-24	28-Jun-24			
IDFC FIRST Bank Limited	Interest	28-May-24	INE092T08485	Paid	28-May-24	29-May-24			
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07975	Paid	28-May-24	29-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-May-24	INE027E07AP2	Paid	28-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LR0	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LQ2	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LV2	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07ML1	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MJ5	Paid	28-May-24	29-May-24			
The South Indian Bank Ltd.	Interest	28-May-24	INE683A08036	Paid	28-May-24	28-May-24			
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07959	Paid	28-May-24	29-May-24			
NIIF Infrastructure Finance Limited	Interest	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
IL&FS Energy Development Company Limited	Interest	28-May-24	INE938L08080	Default		28-May-24	28-May-24	28-May-24	Default intimated
Sagar Cements Ltd	Interest	28-May-24	INE433R07D16	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07ND6	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NR6	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MI7	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MK3	Paid	28-May-24	29-May-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MG1	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LU4	Paid	28-May-24	29-May-24			
IL&FS Energy Development Company Limited	Interest	28-May-24	INE938L08098	Default		28-May-24	28-May-24	28-May-24	Default intimated
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07967	Paid	28-May-24	29-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-May-24	INE909H08154	Paid	28-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NQ8	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MH9	Paid	28-May-24	29-May-24			
Sagar Cements Ltd	Principal	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
NIIF Infrastructure Finance Limited	Principal	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
NIIF Infrastructure Finance Limited	Interest	29-May-24	INE246R07590	Paid	27-May-24	27-May-24			
IRB Infrastructure Developers Limited	Interest	29-May-24	INE821I07052	Paid	28-May-24	28-May-24			
Shriram Finance Limited	Interest	29-May-24	INE721A08CK3	Paid	29-May-24	30-May-24			
CSA Investments Private Limited	Interest	29-May-24	INE0LWH07054	Paid	29-May-24	30-May-24	30-May-24	30-May-24	NA
IDFC FIRST Bank Limited	Interest	29-May-24	INE092T08BW6	Paid	29-May-24	30-May-24			
IDFC FIRST Bank Limited	Principal	29-May-24	INE092T08BW6	Paid	29-May-24	30-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
Emami Frankross Limited	Interest	30-May-24	INE711X07054	Paid	28-May-24	31-May-24			
Emami Frankross Limited	Interest	30-May-24	INE711X07062	Paid	28-May-24	31-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08614	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08572	Wrong date		31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08648	Wrong date		31-May-24			
Elan Avenue Limited	Interest	30-May-24	INE403P07021	Paid	30-May-24	31-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08580	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07110	Paid	30-May-24	31-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-May-24	INE148I07E53	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08655	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	30-May-24	INE219X07405	Paid		30-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07128	Paid	30-May-24	31-May-24			
India Grid Trust	Interest	30-May-24	INE219X07413	Paid	30-May-24	30-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08606	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid		30-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07911	Paid		30-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07094	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07929	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	30-May-24	INE219X07397	Paid		30-May-24			



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)
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-May-24	INE889Q07136	Paid	30-May-24	31-May-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-24	IN8857Q07025						
Shriram Finance Limited	Principal	30-May-24	INE721A08CV0	Paid	30-May-24	31-May-24			
Tapir Constructions Limited	Interest	31-May-24	INE000J07045	Paid	31-May-24	03-Jun-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	31-May-24	INE040A08708	Paid	31-May-24	31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07U1	Paid	31-May-24	31-May-24			
Arohan Financial Services Limited	Interest	31-May-24	INE808K08061	Paid	30-May-24	31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07K9	Paid	31-May-24	31-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07L7	Paid	31-May-24	31-May-24			
SIDBI	Interest	31-May-24	INE556F08Y8	Paid	31-May-24	03-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08077	Paid	30-May-24	30-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07K9						
India Grid Trust	Interest	31-May-24	INE219X07298						
India Grid Trust	Interest	31-May-24	INE219X07058						
Arohan Financial Services Limited	Interest	31-May-24	INE808K08053	Paid	31-May-24	31-May-24			
IKF Finance Limited	Interest	31-May-24	INE859C08103	Paid	31-May-24	03-Jun-24			
Elan Avenue Limited	Principal	31-May-24	INE403P07021	Paid	30-May-24	31-May-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-May-24	INE889Q07136	Paid	30-May-24	31-May-24			
Power Grid Corporation of India Limited	Principal	31-May-24	INE752E07U1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GM1	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BC9	Paid	01-Jun-24	03-Jun-24			
Edelweiss Retail Finance Limited	Interest	01-Jun-24	INE528S07110	Paid	30-May-24	31-May-24		31-May-24	
IDFC FIRST Bank Limited	Interest	01-Jun-24	INE688I08145	Paid	03-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065S07373	Paid	31-May-24	03-Jun-24		31-May-24	
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FR2	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07697	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065S07126	Paid	31-May-24	03-Jun-24		31-May-24	
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-Jun-24	INE040A08617	Paid	01-Jun-24	03-Jun-24		03-Jun-24	
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07D14	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FK7	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GE8	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GL3	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00XE07119	Paid	01-Jun-24	04-Jun-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jun-24	INE530L07210	Paid	30-May-24	04-Jun-24		31-May-24	
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BP1	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065S07241	Paid	31-May-24	03-Jun-24		31-May-24	
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065S07191	Paid	31-May-24	03-Jun-24		31-May-24	
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FQ4	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07630	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07739	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07EJ2	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FE0	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GD0	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07JL9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HL1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GV2	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HV4	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HZ1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GE8	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00XE07119	Paid	01-Jun-24	04-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065S07126	Paid	31-May-24	03-Jun-24		31-May-24	
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07DV9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07JK1	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065S07316	Paid	31-May-24	03-Jun-24		31-May-24	
NIIF Infrastructure Finance Limited	Interest	01-Jun-24	INE246R07434	Paid	31-May-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GD0	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BA3	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HM9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07IW6	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GU4	Paid	01-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07242	Paid	02-Jun-24	03-Jun-24			

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Cholamandiam MS General Insurance Company Ltd	Interest	02-Jun-24	INE439H08020	Paid	31-May-24	03-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08AH8	Paid	02-Jun-24	03-Jun-24	03-Jun-24		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08922	Paid	02-Jun-24	03-Jun-24	03-Jun-24		
Torrent Power Ltd	Interest	02-Jun-24	INE813H07259	Paid	02-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07234	Paid	02-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07226	Paid	02-Jun-24	03-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07MY4	Paid	30-May-24	03-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07NA2	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07BH8	Paid	03-Jun-24	03-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07M21	Paid	30-May-24	03-Jun-24			
Indostar Capital Finance Limited	Interest	03-Jun-24	INE896L08056	Paid	03-Jun-24	04-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07MW8	Paid	30-May-24	03-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07MX6	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07BH8	Paid	03-Jun-24	03-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07NA2	Paid	30-May-24	03-Jun-24			
Birla Corporation Limited	Interest	03-Jun-24	INE340A07118	Paid	03-Jun-24	04-Jun-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
Piramal Capital & Housing Finance Limited	Interest	04-Jun-24	INE516Y07501	Paid	04-Jun-24	05-Jun-24			
NIIF Infrastructure Finance Limited	Interest	04-Jun-24	INE246R07368	Paid	04-Jun-24	04-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08187	Paid	05-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AA3	Paid	06-Jun-24	07-Jun-24			
Indiabulls Consumer Finance Limited	Interest	06-Jun-24	INE614X07274	Paid	05-Jun-24	06-Jun-24			
IDFC FIRST Bank Limited	Interest	06-Jun-24	INE688I08152	Paid	06-Jun-24	06-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08195	Paid	05-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AC9	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AB1	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Principal	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BW0	Paid	07-Jun-24	07-Jun-24			
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BW0	Paid	07-Jun-24	07-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07EW5	Paid	06-Jun-24	10-Jun-24			
National Housing Bank	Interest	07-Jun-24	INE557F08FN7	Paid	07-Jun-24	07-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07275	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07LA6	Paid	04-Jun-24	05-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07LE8	Paid	04-Jun-24	04-Jun-24			
Indostar Capital Finance Limited	Interest	07-Jun-24	INE896L07934	Paid	07-Jun-24	10-Jun-24	10-Jun-24		
Torrent Power Ltd	Interest	07-Jun-24	INE813H07317	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07291	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07267	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07309	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07283	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07LD0	Paid	04-Jun-24	05-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07937	Paid	07-Jun-24	11-Jun-24			
REC Limited	Interest	08-Jun-24	INE020B08427	Paid	10-Jun-24	10-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07945	Paid	07-Jun-24	11-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07Q57	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QK4	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07RB1	Paid	07-Jun-24	10-Jun-24			
Sundaram Finance Limited	Interest	09-Jun-24	INE660A07RM9	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QX7	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QG2	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07RA3	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QM0	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QT5	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07029	Paid	10-Jun-24	11-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-24	INE857Q07273	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07078	Paid	10-Jun-24	11-Jun-24			
Larsen & Toubro Limited	Interest	10-Jun-24	INE018A08B10	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07045	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07052	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07060	Paid	10-Jun-24	11-Jun-24			
Grasim Industries Limited	Interest	10-Jun-24	INE047A08190	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07037	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07011	Paid	10-Jun-24	11-Jun-24			
TMF Holdings Limited	Interest	10-Jun-24	INE909H08386	Paid	07-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07086	Paid	10-Jun-24	11-Jun-24			
Larsen & Toubro Limited	Principal	10-Jun-24	INE018A08B10	Paid	10-Jun-24	10-Jun-24			
ATS InfraBuild Private Limited.	Interest	11-Jun-24	INE686N07034	Default			12-Jun-24	12-Jun-24	
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	13-Jun-24	INE040A08AF2	Paid	13-Jun-24	14-Jun-24	14-Jun-24		
Sundaram Finance Limited	Interest	13-Jun-24	INE660A08CA4	Paid	13-Jun-24	13-Jun-24			
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07DJ4	Paid	14-Jun-24	15-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07G56	Paid	14-Jun-24	17-Jun-24			
NIIF Infrastructure Finance Limited	Interest	14-Jun-24	INE246R07442	Paid	12-Jun-24	13-Jun-24			
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07DM8	Paid	14-Jun-24	15-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GN7	Paid	14-Jun-24	17-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GR8	Paid	14-Jun-24	17-Jun-24			
Arohan Financial Services Limited	Interest	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07G05	Paid	14-Jun-24	17-Jun-24			
Arohan Financial Services Limited	Principal	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DJ4	Paid	14-Jun-24	15-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DM8	Paid	14-Jun-24	15-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DP1	Paid	14-Jun-24	15-Jun-24			
ICICI Bank Limited	Interest	15-Jun-24	INE090A08UE8	Paid	15-Jun-24	17-Jun-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	15-Jun-24	INE040A08757	Paid	15-Jun-24	17-Jun-24			
Berar Finance Limited	Interest	15-Jun-24	INE998Y07089	Paid	14-Jun-24	14-Jun-24			
Axis Bank	Interest	15-Jun-24	INE238A08435	Paid	15-Jun-24	17-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08428	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08444	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08451	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08410	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08436	Paid	15-Jun-24	18-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242	Paid	13-Jun-24	15-Jun-24			

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Tata Capital Housing Finance Limited	Interest	15-Jun-24	INE033L07HF1	Paid	15-Jun-24	17-Jun-24			
IDFC FIRST Bank Limited	Interest	15-Jun-24	INE092T08493	Paid	15-Jun-24	17-Jun-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-Jun-24	INE040A08AD7	Paid	16-Jun-24	16-Jun-24			
Berar Finance Limited	Interest	16-Jun-24	INE998Y07139	Paid	14-Jun-24	14-Jun-24			
Test Company	Interest	16-Jun-24	IS145678912z						
Berar Finance Limited	Principal	16-Jun-24	INE998Y07139	Paid	14-Jun-24	14-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07CW7	Paid	18-Jun-24	19-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-24	INE121A08OC8	Paid	18-Jun-24	19-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1	Paid	15-Jun-24	15-Jun-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	17-Jun-24	INE040A08815	Paid	17-Jun-24	17-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INE539K08138	Paid	15-Jun-24	17-Jun-24			
SIDBI	Interest	17-Jun-24	INE556F08JT8	Paid	14-Jun-24	17-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1	Paid	15-Jun-24	15-Jun-24			
SIDBI	Principal	17-Jun-24	INE556F08JT8	Paid	14-Jun-24	17-Jun-24			
SIDBI	Principal	17-Jun-24	INE556F08JT8	Paid	14-Jun-24	17-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-24	INE601U08085	Paid	14-Jun-24	17-Jun-24			
Muthoot Finance Limited	Interest	18-Jun-24	INE414G07ET1	Paid	18-Jun-24	19-Jun-24			
Muthoot Finance Limited	Interest	18-Jun-24	INE414G07J88	Paid	18-Jun-24	19-Jun-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jun-24	INE530L07350						
Piramal Capital & Housing Finance Limited	Interest	19-Jun-24	INE516Y07014	Paid	19-Jun-24	20-Jun-24			
Power Grid Corporation of India Limited	Interest	19-Jun-24	INE752E07OF7	Paid	19-Jun-24	19-Jun-24			
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FQ4	Paid	20-Jun-24	21-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-24	INE121A08OD6	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FT8	Paid	20-Jun-24	21-Jun-24			
JM Financial Credit Solutions Limited	Interest	20-Jun-24	INE651U07952	Paid	20-Jun-24	21-Jun-24			
Kotak Mahindra Prime Limited	Interest	20-Jun-24	INE916DA75G3	Paid	20-Jun-24	21-Jun-24			
Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-24	INE094A08119	Paid	20-Jun-24	20-Jun-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-24	INE641007144	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FQ4	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FT8	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FW2	Paid	20-Jun-24	21-Jun-24			
Kotak Mahindra Prime Limited	Interest	21-Jun-24	INE916DA7RC4	Paid	21-Jun-24	24-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	21-Jun-24	INE857Q07356	Paid	21-Jun-24	21-Jun-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Sundaram Finance Limited	Interest	21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
Hinduja Leyland Finance Limited	Interest	21-Jun-24	INE146O08225	Paid	21-Jun-24	24-Jun-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Sundaram Finance Limited	Principal	21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Kotak Mahindra Prime Limited	Principal	21-Jun-24	INE916DA7RC4	Paid	21-Jun-24	24-Jun-24			
Oxyzo Financial Services Limited	Interest	22-Jun-24	INE04V507339	Paid	21-Jun-24	24-Jun-24			
JM Financial Products Limited	Interest	22-Jun-24	INE523H07BX5	Paid	24-Jun-24	25-Jun-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-24	INE795G08027	Paid	21-Jun-24	25-Jun-24			
Kotak Mahindra Prime Limited	Interest	22-Jun-24	INE916DA75F5	Paid	24-Jun-24	25-Jun-24			
PNB Housing Finance Limited	Interest	22-Jun-24	INE572E07142	Paid	24-Jun-24	24-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-24	INE148I07NV8	Paid	19-Jun-24	20-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-24	INE148I07NZ9	Paid	19-Jun-24	20-Jun-24			
Kogta Financial (India) Ltd.	Interest	23-Jun-24	INE192U07236	Paid	21-Jun-24	24-Jun-24			

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Muthoot Finance Limited	Interest	23-Jun-24	INE414G07HB2	Paid	24-Jun-24	25-Jun-24			
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07850	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07G07	Paid	24-Jun-24	25-Jun-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07BA2	Paid	24-Jun-24	24-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-24	INE148I07NX4	Paid	19-Jun-24	20-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GN9	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GP4	Paid	24-Jun-24	25-Jun-24			
TMF Holdings Limited	Interest	23-Jun-24	INE909H08394	Paid	20-Jun-24	20-Jun-24			
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07868	Paid	24-Jun-24	25-Jun-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07AZ1	Paid	24-Jun-24	24-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07HH9	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE148I08348	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE148I08330	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE148I07KP6	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE148I07KK7	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE148I07KL5	Paid	20-Jun-24	24-Jun-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
Union Bank of India	Interest	24-Jun-24	INE692A08144	Paid	24-Jun-24	25-Jun-24			
Ugro Capital Limited	Interest	24-Jun-24	INE583D07349	Paid	24-Jun-24	25-Jun-24			
India InfraDebt Limited	Interest	24-Jun-24	INE537P07216	Paid	24-Jun-24	25-Jun-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08AA3	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE065507AF8	Paid	25-Jun-24	26-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-24	INE601U08259	Paid	25-Jun-24	25-Jun-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE065507AE1	Paid	25-Jun-24	26-Jun-24			
PNB Housing Finance Limited	Interest	25-Jun-24	INE572E07076	Paid	25-Jun-24	26-Jun-24	26-Jun-24		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
PNB Housing Finance Limited	Principal	25-Jun-24	INE572E07076	Paid	25-Jun-24	26-Jun-24	26-Jun-24		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	25-Jun-24	INE601U08259	Paid	25-Jun-24	25-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I075T1	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07QC1	Paid	25-Jun-24	26-Jun-24			
Ugro Capital Limited	Interest	26-Jun-24	INE583D07307	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07QD9	Paid	25-Jun-24	26-Jun-24			
Ugro Capital Limited	Interest	26-Jun-24	INE583D07315	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I075I4	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07PV3	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07PB5	Wrong date		27-Jun-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I08231	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I075N4	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07P24	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SX3	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SC7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I075B9	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PU5	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PO8	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PR1	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SO2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PQ3	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PM2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07P18	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07OZ7	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PA7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SQ7	Paid	24-Jun-24	25-Jun-24			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-24	INE735W08038	Paid	26-Jun-24	26-Jun-24	26-Jun-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07G17	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SW5	Paid	24-Jun-24	25-Jun-24			
National Housing Bank	Interest	26-Jun-24	INE557F08F56	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SJ2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07CN8	Paid	25-Jun-24	26-Jun-24			
Asirvad Microfinance Limited	Interest	26-Jun-24	INE516Q08331	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07QE7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE894F08103	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07R16	Paid	25-Jun-24	26-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NS6	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RU1	Paid	25-Jun-24	26-Jun-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07O1	Paid	25-Jun-24	26-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NE6	Wrong date		28-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
JM Financial Products Limited	Interest	27-Jun-24	INE523H07BZ0	Paid	27-Jun-24	28-Jun-24			
JM Financial Products Limited	Interest	27-Jun-24	INE523H07BY3	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RX5	Paid	25-Jun-24	26-Jun-24			
India Infradebt Limited	Interest	27-Jun-24	INE537P07711	Paid	27-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07R14	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07O08	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OP8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OL7	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07R20	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RO4	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OQ6	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RE5	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RP1	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OT0	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07ND6	Paid	26-Jun-24	27-Jun-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JX0	Paid	28-Jun-24	01-Jul-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07KA6	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MH9	Paid	28-Jun-24	01-Jul-24			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	28-Jun-24	INE657N07613	Paid	26-Jun-24	26-Jun-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LQ2	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NN5	Paid	26-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-24	INE121A08OE4	Paid	28-Jun-24	28-Jun-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JY8	Paid	28-Jun-24	01-Jul-24			
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07967	Paid	28-Jun-24	01-Jul-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE894F08095	Paid	27-Jun-24	02-Jul-24			
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07118	Paid	28-Jun-24	28-Jun-24			
India Grid Trust	Interest	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Citicorp Finance (India) Limited	Interest	28-Jun-24	INE915D07J55	Wrong date		01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LV2	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MI7	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07ML1	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LU4	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LR0	Paid	28-Jun-24	01-Jul-24			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jun-24	INE657N07621	Paid	26-Jun-24	26-Jun-24			Payment made by co upto interest payment date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NQ8	Paid	26-Jun-24	27-Jun-24			
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07100	Paid	28-Jun-24	28-Jun-24			
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07819	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Interest	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07J25	Paid	28-Jun-24	01-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Jun-24	INE306N08433	Paid	28-Jun-24	29-Jul-24	29-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MK3	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MG1	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NR6	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NPO	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NM7	Paid	26-Jun-24	27-Jun-24			
India Infradebt Limited	Interest	28-Jun-24	INE537P07653	Paid	28-Jun-24	28-Jun-24			
UCO Bank	Interest	28-Jun-24	INE691A08054	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MJ5	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Principal	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
India Grid Trust	Principal	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Citicorp Finance (India) Limited	Principal	28-Jun-24	INE915D07J55	Wrong date		01-Jul-24			
Indostar Capital Finance Limited	Principal	28-Jun-24	INE896L07819	Paid	28-Jun-24	01-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			
Power Grid Corporation of India Limited	Principal	28-Jun-24	INE752E07JX0	Paid	28-Jun-24	01-Jul-24			
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07835	Paid	01-Jul-24	02-Jul-24			
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07801	Paid	01-Jul-24	02-Jul-24			
JM Financial Credit Solutions Limited	Interest	29-Jun-24	INE651J07622	Wrong date	07-Jun-24	07-Jun-24			the date of Interest payment was erroneously mentioned as June 29, 2019 however the same was due on July 07, 2019
IRB Infrastructure Developers Limited	Interest	29-Jun-24	INE821I07052	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-Jun-24	INE148I08215	Paid	28-Jun-24	02-Jul-24			
CSA Investments Private Limited	Interest	29-Jun-24	INE0LWH07054	Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24	NA
National Highways Authority of India	Interest	29-Jun-24	INE906807ID2	Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24	NA
Piramal Capital & Housing Finance Limited	Interest	29-Jun-24	INE516V07329						
IRB Infrastructure Developers Limited	Principal	29-Jun-24	INE821I07052	Paid	27-Jun-24	28-Jun-24			



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)
MindSpace Business Parks REIT	Interest	30-Jun-24	INE0CCU07116	Paid	28-Jun-24	29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07114	Paid	28-Jun-24	01-Jul-24			
Arohan Financial Services Limited	Interest	30-Jun-24	INE808K08053	Paid	28-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031	Paid	29-Jun-24	01-Jul-24			
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07019	Paid	30-Jun-24	01-Jul-24	01-Jul-24		
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07216	Paid	01-Jul-24	02-Jul-24			
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07257	Paid	01-Jul-24	02-Jul-24			
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07232	Paid	01-Jul-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07447	Paid	01-Jul-24	01-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07033	No information received from company			02-Jul-24	02-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07155	Paid	28-Jun-24	01-Jul-24			
Emami Frankross Limited	Interest	30-Jun-24	INE711X07062	Paid	29-Jun-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07439	Paid	01-Jul-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07094	Paid	28-Jun-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07110	Paid	28-Jun-24	01-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-24	INE121A08003	Paid	01-Jul-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07389	Paid	01-Jul-24	01-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07355	Paid	01-Jul-24	01-Jul-24			
Elan Avenue Limited	Interest	30-Jun-24	INE403P07021	Paid	29-Jun-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07128	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Jun-24	INE148I07746	Paid	28-Jun-24	02-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Tapir Constructions Limited	Interest	30-Jun-24	INE00DJ07045	Paid	28-Jun-24	28-Jun-24			
MindSpace Business Parks REIT	Interest	30-Jun-24	INE0CCU07058	Paid	27-Jun-24	29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07122	Paid	28-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056	Paid	29-Jun-24	01-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07282	Paid	28-Jun-24	02-Jul-24			
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07208	Paid	01-Jul-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07371	Paid	01-Jul-24	01-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jun-24	INE889Q07136	Paid	29-Jun-24	01-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Jun-24	INE148I07FG5	Paid	27-Jun-24	02-Jul-24			
India Infradebt Limited	Interest	30-Jun-24	INE537P07562	Paid	01-Jul-24	01-Jul-24			
India Infradebt Limited	Interest	30-Jun-24	INE537P07612	Paid	01-Jul-24	01-Jul-24			
HDB Financial Services Ltd.	Interest	30-Jun-24	INE756I07ET1	Paid	01-Jul-24	02-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07282	Paid	28-Jun-24	02-Jul-24			
Emami Frankross Limited	Interest	30-Jun-24	INE711X07054	Paid	29-Jun-24	02-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
IKF Finance Limited	Interest	30-Jun-24	INE859C08103	Paid	28-Jun-24	02-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07892	Paid	01-Jul-24	02-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07017	No information received from company			02-Jul-24	02-Jul-24	
Sugam Vaniya Holdings Private Limited	Interest	30-Jun-24	INE084S08013	Accrued but not due	30-Jun-24	01-Jul-24			
MindSpace Business Parks REIT	Interest	30-Jun-24	INE0CCU07108	Paid	27-Jun-24	29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07130	Paid	28-Jun-24	01-Jul-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07163	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07363	Paid	01-Jul-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-24	INE306N08185	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Jun-24	INE894F08111	Paid	28-Jun-24	02-Jul-24			
Century Shelters Developers Private Limited	Interest	30-Jun-24	INE09Y07054	Default			02-Jul-24	02-Jul-24	

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GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07035						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-24	INE443L08107	Paid	28-Jun-24	01-Jul-24			Unlisted Transaction
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07148	Paid	28-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056	Paid	29-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031	Paid	29-Jun-24	01-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07258	Paid	28-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07059	Paid	30-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07042	Paid	30-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07034	Paid	30-Jun-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07306	Paid	01-Jul-24	01-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918	Paid	01-Jul-24	02-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918	Paid	01-Jul-24	02-Jul-24			
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07027	Paid	30-Jun-24	01-Jul-24	01-Jul-24		
Arohan Financial Services Limited	Interest	30-Jun-24	INE808K08061	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	30-Jun-24	INE148I07746	Paid	28-Jun-24	02-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07033	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
Elan Avenue Limited	Principal	30-Jun-24	INE403P07021	Paid	29-Jun-24	01-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Jun-24	INE899Q07136	Paid	29-Jun-24	01-Jul-24			
Century Sheltors Developers Private Limited	Principal	30-Jun-24	INE0D9Y07054	Default		02-Jul-24	02-Jul-24	02-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07017	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507126	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FE0	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07105	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GM1	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507316	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07E12	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FK7	Paid	01-Jul-24	02-Jul-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-24	INE365V07038	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BA3	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507373	Paid	01-Jul-24	02-Jul-24			
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BP1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07DV9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07063	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07055	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GL3	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HM9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HW6	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GV2	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HB2	Paid	01-Jul-24	02-Jul-24			
Birla Corporation Limited	Interest	01-Jul-24	INE340A07118	Paid	01-Jul-24	02-Jul-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07697	Paid	01-Jul-24	02-Jul-24			
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BC9	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TH4	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TN2	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TU7	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HH9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IL9	Paid	01-Jul-24	02-Jul-24			

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Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HY4	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HZ1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GU4	Paid	01-Jul-24	02-Jul-24			
Tourism Finance Corporation of India Limited	Interest	01-Jul-24	INE305A09232	Paid	28-Jun-24	01-Jul-24			
Edelweiss Retail Finance Limited	Interest	01-Jul-24	INE528S07110	Paid	28-Jun-24	01-Jul-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jul-24	INE530L07210	Paid	28-Jun-24	01-Jul-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119	Paid	01-Jul-24	02-Jul-24			
Tata Capital Housing Finance Limited	Interest	01-Jul-24	INE033L07EY9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8	Paid	01-Jul-24	02-Jul-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jul-24	INE507T07062	Paid	28-Jun-24	01-Jul-24			
Citicorp Finance (India) Limited	Interest	01-Jul-24	INE915D08CV2	Wrong date		02-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	01-Jul-24	INE516Y07329	Paid	01-Jul-24	02-Jul-24			
Shriram Finance Limited	Interest	01-Jul-24	INE721A08AK7	Paid	01-Jul-24	01-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507241	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507126	Paid	01-Jul-24	02-Jul-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07TD3	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07TC5	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07TQ5	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IT2	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507191	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FR2	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0	Paid	01-Jul-24	02-Jul-24			
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07630	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07TL6	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07TG6	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07TW3	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HL1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07K1	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jul-24	INE148I07NA2	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jul-24	INE148I07NA2	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jul-24	INE148I07MX6	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jul-24	INE148I07MW8	Paid	01-Jul-24	03-Jul-24			
Indostar Capital Finance Limited	Interest	03-Jul-24	INE896L08056	Paid	03-Jul-24	04-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jul-24	INE148I07M21	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jul-24	INE148I07MY4	Paid	01-Jul-24	03-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-24	INE539K08203	Paid	03-Jul-24	04-Jul-24			
NIF Infrastructure Finance Limited	Interest	04-Jul-24	INE246R07608	Paid	04-Jul-24	05-Jul-24			
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-24	INE742F07361	Paid		05-Jul-24			
India Infradebt Limited	Interest	05-Jul-24	INE537P07729	Paid	05-Jul-24	05-Jul-24			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-24	INE742F07361	Paid		05-Jul-24			
India Infradebt Limited	Interest	05-Jul-24	INE537P07729	Paid	05-Jul-24	05-Jul-24			
Tata Capital Housing Finance Limited	Interest	05-Jul-24	INE033L07HS4	Paid	05-Jul-24	08-Jul-24			
HDB Financial Services Ltd.	Interest	05-Jul-24	INE756I07E28	Paid	05-Jul-24	05-Jul-24			
Tata Capital Housing Finance Limited	Principal	05-Jul-24	INE033L07HS4	Paid	05-Jul-24	08-Jul-24			
Indiabulls Consumer Finance Limited	Interest	06-Jul-24	INE614X07274	Paid	05-Jul-24	05-Jul-24			

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Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08052	Paid	05-Jul-24	08-Jul-24			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08045	Paid	05-Jul-24	08-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148I07LD0	Paid	05-Jul-24	05-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148I07LA6	Paid	05-Jul-24	05-Jul-24			
Indostar Capital Finance Limited	Interest	07-Jul-24	INE896L07934	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148I07LE8	Paid	05-Jul-24	05-Jul-24			
IDFC FIRST Bank Limited	Interest	08-Jul-24	INE092T08501	Paid	08-Jul-24	09-Jul-24			
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HN5	Paid	08-Jul-24	09-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07221	Paid	05-Jul-24	08-Jul-24			
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07122	Paid	05-Jul-24	08-Jul-24			
Power Grid Corporation of India Limited	Principal	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
Welspun Corp Limited	Interest	09-Jul-24	INE191B08020	Paid	09-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QF4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QK4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QF4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07RA3	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QS7	Paid	08-Jul-24	10-Jul-24			
Union Bank of India	Interest	09-Jul-24	INE692A08151	Paid	09-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QX7	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QT5	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QM0	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QG2	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07RB1	Paid	08-Jul-24	10-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-24	INE121A08NT4	Paid	10-Jul-24	10-Jul-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	10-Jul-24	INE027E07B15	Paid	10-Jul-24	10-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DK0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FQ2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E10	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D14	Paid	10-Jul-24	11-Jul-24			
Kotak Mahindra Prime Limited	Interest	10-Jul-24	INE916DA7S19	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FN9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GB2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07F58	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EM4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E00	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D12	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GH9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HL9	Paid	10-Jul-24	11-Jul-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HP0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07G17	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07G17	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FR0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DF0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GS6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GU2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GV0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GW8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GE6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DX3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DY1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CP1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HM7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FO7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EK8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EN2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CT3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HK1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HR6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HNS	Paid	10-Jul-24	11-Jul-24			
Tata Capital Housing Finance Limited	Interest	10-Jul-24	INE033L07IC6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GX6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E12	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EL6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FE8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DG8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DT1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DW5	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GF3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GT4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EY9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EZ6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FD0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DH6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DU9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GD8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GG1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HO3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CQ9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CS5	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GR8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FP4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FT6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FA6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FC2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GCO	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DV7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DZ8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CR7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HQ8	Paid	10-Jul-24	11-Jul-24			

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HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	11-Jul-24	INE040A08609	Paid	11-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	11-Jul-24	INE733E07F84	Paid	10-Jul-24	11-Jul-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	11-Jul-24	INE040A08609	Paid	11-Jul-24	11-Jul-24			
REC Limited	Interest	12-Jul-24	INE020B08443	Paid	12-Jul-24	15-Jul-24			
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259	Paid	12-Jul-24	12-Jul-24			
Kotak Mahindra Prime Limited	Interest	13-Jul-24	INE916DA7517	Paid	15-Jul-24	15-Jul-24			
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259	Paid	12-Jul-24	12-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3	Paid	15-Jul-24	16-Jul-24			
Sundaram Finance Limited	Interest	13-Jul-24	INE660A08CD8	Paid	15-Jul-24	16-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	13-Jul-24	INE516Y07477	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G05	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07849	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07898	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07872	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07856	Paid	15-Jul-24	15-Jul-24			
LIC Housing Finance Limited	Interest	14-Jul-24	INE115A07Q53	Paid	15-Jul-24	16-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-Jul-24	INE306N08250	Paid	15-Jul-24	15-Jul-24			
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G56	Paid	15-Jul-24	16-Jul-24			
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4	Paid	15-Jul-24	16-Jul-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-24	INE601U08127	Paid	11-Jul-24	11-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07880	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07864	Paid	15-Jul-24	15-Jul-24			
State Bank of India	Interest	14-Jul-24	INE062A08371	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GN7	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GR8	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07906	Paid	15-Jul-24	15-Jul-24			
Muthoot Finance Limited	Interest	14-Jul-24	INE414G07JF9	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Principal	14-Jul-24	INE848E07849	Paid	12-Jul-24	12-Jul-24			
Berar Finance Limited	Interest	15-Jul-24	INE998Y07089	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08577	Paid	15-Jul-24	16-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08569	Paid	15-Jul-24	16-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Jul-24	INE857Q07232	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E070A8	Paid	15-Jul-24	16-Jul-24			
Piramal Enterprises Limited	Interest	15-Jul-24	INE140A07179	Paid	15-Jul-24	16-Jul-24			
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-24	INE094A08127	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08585	Paid	15-Jul-24	16-Jul-24			
Sundaram Finance Limited	Interest	15-Jul-24	INE660A08CD8	Paid	15-Jul-24	16-Jul-24			
NIIF Infrastructure Finance Limited	Interest	15-Jul-24	INE246R07616	Paid	15-Jul-24	15-Jul-24			
India InfraDebt Limited	Interest	15-Jul-24	INE537P07570	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07LCO	Paid	15-Jul-24	16-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07NZ7	Paid	15-Jul-24	16-Jul-24			
Power Grid Corporation of India Limited	Principal	15-Jul-24	INE752E08569	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8	Paid	16-Jul-24	18-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8	Paid	16-Jul-24	18-Jul-24			
Berar Finance Limited	Interest	16-Jul-24	INE998Y07139	Paid	16-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8	Paid	16-Jul-24	18-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8	Paid	16-Jul-24	18-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-24	INE306N08060	Paid	16-Jul-24	16-Jul-24			
Test Company	Interest	16-Jul-24	IS1456789122						
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8	Paid	16-Jul-24	18-Jul-24			
Bank of Baroda	Interest	17-Jul-24	INE028A08216	Paid	18-Jul-24	18-Jul-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE040A08823	Paid	18-Jul-24	18-Jul-24	18-Jul-24		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-24	INE530L07350	Paid	15-Jul-24	16-Jul-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE001A07TNO	Paid	18-Jul-24	18-Jul-24	18-Jul-24		

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Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-24	INE530L07228	Paid	16-Jul-24	17-Jul-24			
Piramal Enterprises Limited	Interest	19-Jul-24	INE140A07211	Paid	19-Jul-24	22-Jul-24			
Sundaram Finance Limited	Interest	19-Jul-24	INE660A07QY6	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RP6	Paid	19-Jul-24	22-Jul-24			
Tata Capital Housing Finance Limited	Interest	19-Jul-24	INE03L07HH7	Paid	19-Jul-24	19-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RD2	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Hinduja Leyland Finance Limited	Interest	19-Jul-24	INE146O08217	Paid	19-Jul-24	22-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	19-Jul-24	INE516Y07014	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RP6						
Sundaram Finance Limited	Principal	19-Jul-24	INE660A07QY6	Paid	19-Jul-24	22-Jul-24			
Tata Capital Housing Finance Limited	Principal	19-Jul-24	INE03L07HH7	Paid	19-Jul-24	19-Jul-24			
Kotak Mahindra Prime Limited	Principal	19-Jul-24	INE916DA7RD2	Paid	19-Jul-24	22-Jul-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07754	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07333	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07820	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07804	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07416	Default		22-Jul-24	22-Jul-24	22-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-24	INE641O07144	Paid	22-Jul-24	22-Jul-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07762	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07341	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07358	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07432	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07028	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07879	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07390	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07366	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07770	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07457	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07374	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07838	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07788	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07440	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07796	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07861	Default		22-Jul-24	22-Jul-24	22-Jul-24	

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07747	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07382	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07408	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07812	Default		22-Jul-24	22-Jul-24	22-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6	Paid	22-Jul-24	22-Jul-24			
IDFC FIRST Bank Limited	Interest	21-Jul-24	INE092T08519	Paid	22-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6	Paid	22-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6	Paid	22-Jul-24	22-Jul-24			
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
IL & FS Transportation Networks Limited	Principal	21-Jul-24	INE975G08058	Wrong date		23-Jul-24			
Sundaram Finance Limited	Interest	22-Jul-24	INE660A08CE6	Paid	22-Jul-24	23-Jul-24	23-Jul-24		
HDB Financial Services Ltd.	Interest	22-Jul-24	INE756I08108	Paid	22-Jul-24	22-Jul-24			
Oxyzo Financial Services Limited	Interest	22-Jul-24	INE04V507339	Paid	22-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07428	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07BA2	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07352	Paid	23-Jul-24	24-Jul-24			
J K Cement Limited	Interest	23-Jul-24	INE823G07201	Paid	23-Jul-24	23-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I07NV8	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I07NX4	Paid	22-Jul-24	23-Jul-24			
Kogta Financial (India) Ltd.	Interest	23-Jul-24	INE192U07236	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07410	Paid	23-Jul-24	24-Jul-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07A21	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I07OF9	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I07N29	Paid	22-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07360	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07378	Paid	23-Jul-24	24-Jul-24			
JM Financial Credit Solutions Limited	Principal	23-Jul-24	INE65107739	Paid	23-Jul-24	23-Jul-24			
J K Cement Limited	Principal	23-Jul-24	INE823G07201	Paid	23-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07352	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	24-Jul-24	INE065507258	Paid	24-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I07KP6	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I08348	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I07KL5	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I07KK7	Paid	22-Jul-24	23-Jul-24			
Ugro Capital Limited	Interest	24-Jul-24	INE583D07349	Paid	24-Jul-24	24-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-24	INE539K08153	Paid	23-Jul-24	25-Jul-24			
Indostar Capital Finance Limited	Interest	24-Jul-24	INE896L07942	Paid	24-Jul-24	25-Jul-24			
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE65107853	Paid	24-Jul-24	24-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I08330	Paid	22-Jul-24	23-Jul-24			



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IDFC FIRST Bank Limited	Interest	25-Jul-24	INE688I08160	Paid	25-Jul-24	25-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9	Paid	25-Jul-24	26-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE065507AE1	Paid	25-Jul-24	26-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-24	INE539K08211	Paid	24-Jul-24	26-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9	Paid	25-Jul-24	26-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9	Paid	25-Jul-24	26-Jul-24			
Union Bank of India	Interest	25-Jul-24	INE692A08193	Paid	25-Jul-24	26-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE065507AF8	Paid	25-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07QC1	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SX3	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07G17	Paid	26-Jul-24	29-Jul-24			
Asirvad Microfinance Limited	Interest	26-Jul-24	INE516Q08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07S12	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PO8	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SQ7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SO2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07QD9	Paid	23-Jul-24	25-Jul-24			
Ugro Capital Limited	Interest	26-Jul-24	INE583D07315	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07S14	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SC7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07S89	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SN4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07ST1	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PB5	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PR1	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07P24	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I08231	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SW5	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PM2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PV3	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PU5	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07O27	Wrong date		27-Jul-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PQ3	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PA7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PJ8	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07QE7	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07R14	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07R04	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RX5	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07O11	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OP8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07R20	Paid	24-Jul-24	26-Jul-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-Jul-24	INE040A08807	Paid	27-Jul-24	30-Jul-24	30-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RE5	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07R16	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OQ6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OR4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OW4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RP1	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OM5	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07ON3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RU1	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OI3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OT0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OU8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OL7	Paid	26-Jul-24	29-Jul-24			
Muthoot Finance Limited	Interest	27-Jul-24	INE14G07IH7	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OR4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07ON3	Paid	26-Jul-24	29-Jul-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OT0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OU8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OW4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OP8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OQ6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NQ8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LR0	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LU4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LV2	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NR6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NM7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NN5	Paid	26-Jul-24	29-Jul-24			
Indostar Capital Finance Limited	Interest	28-Jul-24	INE896L07967	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MK3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NP0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07ML1	Paid	26-Jul-24	29-Jul-24			
SBI Global Factors Ltd	Interest	28-Jul-24	INE912E08AE7	Paid	28-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MJ5	Paid	26-Jul-24	29-Jul-24			
Bank of Baroda	Interest	28-Jul-24	INE028A08224	Paid	29-Jul-24	29-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MI7	Paid	26-Jul-24	29-Jul-24			
SIDBI	Interest	28-Jul-24	INE556F08KA6	Paid	29-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07ND6	Paid	26-Jul-24	29-Jul-24			
Laxmi India Finance Private Limited	Interest	28-Jul-24	INE06WU07064	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MH9	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MG1	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LQ2	Paid	26-Jul-24	26-Jul-24			
IRB Infrastructure Developers Limited	Interest	29-Jul-24	INE821I07052	Paid	26-Jul-24	30-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
HDB Financial Services Ltd.	Interest	29-Jul-24	INE756I08140	Paid	29-Jul-24	29-Jul-24	29-Jul-24		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
CSA Investments Private Limited	Interest	29-Jul-24	INE0LWH07054	Paid	29-Jul-24	30-Jul-24	29-Jul-24	30-Jul-24	NA

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HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019						
Punjab National Bank	Interest	29-Jul-24	INE160A08159	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-24	INE733E07G82	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-24	INE733E07G82	Paid	29-Jul-24	30-Jul-24			
India Grid Trust	Principal	29-Jul-24	INE219X07058	Paid	29-Jul-24	30-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-24	INE121A07Q87	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07094	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07128	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Emami Frankross Limited	Interest	30-Jul-24	INE711X07062	Paid	29-Jul-24	30-Jul-24			
Elan Avenue Limited	Interest	30-Jul-24	INE403P07021	Paid	31-Jul-24	01-Aug-24			
Emami Frankross Limited	Interest	30-Jul-24	INE711X07054	Paid	29-Jul-24	30-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jul-24	INE889Q07136	Paid	31-Jul-24	01-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance Company Limited	Principal	30-Jul-24	INE121A07Q87	Paid	30-Jul-24	31-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-24	INE733E08155	Paid	31-Jul-24	01-Aug-24			
Tapir Constructions Limited	Interest	31-Jul-24	INE00D07045	Paid	31-Jul-24	01-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08053	Paid	30-Jul-24	01-Aug-24			
Edelweiss Retail Finance Limited	Interest	31-Jul-24	INES28508035	Paid	30-Jul-24	30-Jul-24			Payment made on 30th july till due date
IKF Finance Limited	Interest	31-Jul-24	INE859C08103	Paid	31-Jul-24	31-Jul-24			
Oil and Natural Gas Corporation Limited	Interest	31-Jul-24	INE213A08016	Paid	31-Jul-24	31-Jul-24			
India Grid Trust	Interest	31-Jul-24	INE219X07348	Paid	31-Jul-24	31-Jul-24			
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08061	Paid	30-Jul-24	01-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	31-Jul-24	INE027E07AQ0	Paid	31-Jul-24	31-Jul-24			
Muthoot Finance Limited	Interest	31-Jul-24	INE414G07IG9	Paid	31-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jul-24	INE889Q07136	Delay		01-Aug-24			Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Elan Avenue Limited	Principal	31-Jul-24	INE403P07021	Delay		01-Aug-24		01-Aug-24	Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Edelweiss Retail Finance Limited	Interest	01-Aug-24	INES28507110	Paid	30-Jul-24	30-Jul-24			payment made on 30th july as on due date
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Aug-24	INES30L07210	Paid	30-Jul-24	31-Jul-24			Payment made on 30th july till due date
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07630	Paid	01-Aug-24	02-Aug-24			
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07697	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07EJ2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IT2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HL1	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07TH4	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LTD	Interest	01-Aug-24	INE065507241	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INES23H07BA3	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GD0	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07TC5	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07TL6	Paid	30-Jul-24	01-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INES23H07BP1	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IL9	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07TU7	Paid	30-Jul-24	01-Aug-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507126	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HH9	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TQ5	Paid	30-Jul-24	01-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-24	INE539K07130	Paid	31-Jul-24	02-Aug-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FK7	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GM1	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HB2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FR2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IK1	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HY4	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GU4	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GV2	Paid	01-Aug-24	02-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507191	Paid	01-Aug-24	02-Aug-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BC9	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TN2	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TW3	Paid	30-Jul-24	01-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GL3	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GD0	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TG6	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507316	Paid	01-Aug-24	02-Aug-24			
Birla Corporation Limited	Interest	01-Aug-24	INE340A07118	Paid	01-Aug-24	01-Aug-24			Restructured ISIN INE340A07126 [Old ISIN INE340A07118].
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HZ1	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TD3	Paid	30-Jul-24	01-Aug-24			
Grasim Industries Limited	Interest	01-Aug-24	INE047A08216	Paid	01-Aug-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507373	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07DV9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FE0	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HM9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IW6	Paid	01-Aug-24	02-Aug-24			
Max Life Insurance Company Limited	Interest	02-Aug-24	INE511N08016	Paid	05-Aug-24	05-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-24	INE539K07189	Paid	02-Aug-24	05-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	02-Aug-24	INE065507126	Paid	01-Aug-24	02-Aug-24			Duplicate entry
ACHIEVERS FINANCE INDIA LMTD	Principal	02-Aug-24	INE065507126	Paid	02-Aug-24	05-Aug-24			
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4	Paid	05-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07MX6	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07NA2	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07NA2	Paid	01-Aug-24	05-Aug-24			
Indostar Capital Finance Limited	Interest	03-Aug-24	INE896L08056	Paid	02-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07MW8	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07MY4	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07MZ1	Paid	01-Aug-24	05-Aug-24			
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08311	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08352	Paid	05-Aug-24	05-Aug-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08329	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08345	Paid	05-Aug-24	05-Aug-24			

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Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-24	INE121A07QD3	Paid	02-Aug-24	05-Aug-24			
India Infradebt Limited	Interest	04-Aug-24	INE537P08032	Paid	05-Aug-24	05-Aug-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031	Paid	05-Aug-24	05-Aug-24			
Tata Capital Limited	Interest	04-Aug-24	INE976I08342	Paid	05-Aug-24	06-Aug-24			
IL & FS Transportation Networks Limited	Interest	04-Aug-24	INE975G08090	Default		05-Aug-24	05-Aug-24	05-Aug-24	
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08337	Paid	05-Aug-24	05-Aug-24			
Cholamandalam Investment & Finance Company Limited	Principal	04-Aug-24	INE121A07QD3	Paid	02-Aug-24	05-Aug-24			
National Highways Authority of India	Interest	05-Aug-24	INE906B07IE0	Paid	05-Aug-24	05-Aug-24	05-Aug-24	05-Aug-24	NA
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L08262	Paid	05-Aug-24	06-Aug-24			
Hindustan Petroleum Corporation Ltd.	Interest	05-Aug-24	INE094A08077	Paid	05-Aug-24	05-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0	Paid	05-Aug-24	06-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HT2	Paid	05-Aug-24	06-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0	Paid	05-Aug-24	06-Aug-24			
Power Grid Corporation of India Limited	Interest	05-Aug-24	INE752E08650	Paid	05-Aug-24	05-Aug-24			
Sundaram Home Finance Limited (SHFL)	Interest	06-Aug-24	INE667F07B5	Paid	06-Aug-24	07-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07231	Paid	03-Aug-24	05-Aug-24			
Indiabulls Consumer Finance Limited	Interest	06-Aug-24	INE614X07274	Paid	02-Aug-24	05-Aug-24			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	06-Aug-24	INE423Y07062	Paid	06-Aug-24	07-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Aug-24	INE148I07JF9	Paid	05-Aug-24	06-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07249	Paid	03-Aug-24	05-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07272	Paid	03-Aug-24	05-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07280	Paid	03-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Aug-24	INE148I07KZ5	Paid	02-Aug-24	05-Aug-24			
HDB Financial Services Ltd.	Interest	06-Aug-24	INE756I07FA8	Paid	06-Aug-24	06-Aug-24			
J K Cement Limited	Interest	06-Aug-24	INE823G07193	Paid	06-Aug-24	07-Aug-24			
IDFC FIRST Bank Limited	Interest	06-Aug-24	INE092T08527	Paid	06-Aug-24	07-Aug-24			
Sundaram Home Finance Limited (SHFL)	Principal	06-Aug-24	INE667F07B5	Paid	06-Aug-24	07-Aug-24			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	06-Aug-24	INE423Y07062	Paid	06-Aug-24	07-Aug-24			
Power Finance Corporation Limited	Interest	07-Aug-24	INE134E08BP2	Paid	07-Aug-24	07-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934	Paid	07-Aug-24	08-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Aug-24	INE148I07LD0	Paid	02-Aug-24	05-Aug-24			
IDFC FIRST Bank Limited	Interest	07-Aug-24	INE092T08BN5	Paid	07-Aug-24	07-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Aug-24	INE148I07LE8	Paid	02-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Aug-24	INE148I07LA6	Paid	02-Aug-24	05-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07926	Paid	07-Aug-24	08-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934	Paid	07-Aug-24	08-Aug-24			
Power Finance Corporation Limited	Principal	07-Aug-24	INE134E08BP2	Paid	07-Aug-24	07-Aug-24			
IDFC FIRST Bank Limited	Principal	07-Aug-24	INE092T08BN5	Paid	07-Aug-24	07-Aug-24			
Sundaram Finance Limited	Interest	08-Aug-24	INE660A07RN7	Paid	08-Aug-24	08-Aug-24			
HDB Financial Services Ltd.	Interest	08-Aug-24	INE756I07EV7	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QG2	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QS7	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07RA3	Paid	08-Aug-24	09-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RE9	Paid	09-Aug-24	09-Aug-24			
IL & FS Transportation Networks Limited	Interest	09-Aug-24	INE975G08199	Default		09-Aug-24	09-Aug-24	09-Aug-24	
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RH2	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QT5	Paid	08-Aug-24	09-Aug-24			

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Power Grid Corporation of India Limited	Interest	09-Aug-24	INE752E07OG5	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QF4	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QK4	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QX7	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QF4	Paid	08-Aug-24	09-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RF6	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QM0	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07RB1	Paid	08-Aug-24	09-Aug-24			
IL & FS Transportation Networks Limited	Principal	09-Aug-24	INE975G08199	Default		09-Aug-24	09-Aug-24	09-Aug-24	
National Highways Authority of India	Interest	10-Aug-24	INE906807IY8	Paid	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	Due to Bank Holidays on 10th and 11th August, 2024 the NHAI had made the payment of annual interest on next working day i.e. 12th August, 2024
Dar Credit & Capital Limited	Interest	10-Aug-24	INE04Q907066	Paid	10-Aug-24	12-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
TMF Holdings Limited	Interest	11-Aug-24	INE909H08295	Paid	08-Aug-24	12-Aug-24			
Konkan Railway Corporation Limited	Interest	11-Aug-24	INE139F07055	Paid	09-Aug-24	09-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
Oil and Natural Gas Corporation Limited	Interest	11-Aug-24	INE213A08024	Paid	12-Aug-24	13-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
Shriram Finance Limited	Principal	11-Aug-24	INE468M08102	Paid	12-Aug-24	12-Aug-24			
Konkan Railway Corporation Limited	Principal	11-Aug-24	INE139F07055	Paid	09-Aug-24	09-Aug-24	09-Aug-24		
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-24	INE787H09079	Paid	12-Aug-24	13-Aug-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	12-Aug-24	INE306N08193	Paid	12-Aug-24	13-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	12-Aug-24	INE516Y07493	Paid	12-Aug-24	12-Aug-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	12-Aug-24	INE787H09079	Paid	12-Aug-24	13-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	13-Aug-24	INE040A08526	Paid	13-Aug-24	13-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	13-Aug-24	INE040A08526	Paid	13-Aug-24	13-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GR8	Paid	14-Aug-24	14-Aug-24			
IL&FS Energy Development Company Limited	Interest	14-Aug-24	INE938L08072	Default		14-Aug-24	14-Aug-24	14-Aug-24	
Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-24	INE094A08036	Paid	14-Aug-24	14-Aug-24	14-Aug-24		
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07G05	Paid	14-Aug-24	14-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07G56	Paid	14-Aug-24	14-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	14-Aug-24	INE040A08740	Paid	14-Aug-24	14-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GN7	Paid	14-Aug-24	14-Aug-24			
NIIF Infrastructure Finance Limited	Interest	14-Aug-24	INE246R07319	Paid	14-Aug-24	16-Aug-24			
Power Grid Corporation of India Limited	Interest	14-Aug-24	INE752E08551	Paid	14-Aug-24	14-Aug-24			
India Grid Trust	Interest	14-Aug-24	INE219X07025	Paid	14-Aug-24	16-Aug-24			
NIIF Infrastructure Finance Limited	Principal	14-Aug-24	INE246R07319	Paid	14-Aug-24	16-Aug-24			
Berar Finance Limited	Interest	15-Aug-24	INE998Y07089	Paid	14-Aug-24	14-Aug-24			
Berar Finance Limited	Interest	16-Aug-24	INE998Y07139	Paid	16-Aug-24	19-Aug-24			
Indostar Capital Finance Limited	Interest	16-Aug-24	INE896L07884	Paid	16-Aug-24	16-Aug-24			
Indostar Capital Finance Limited	Interest	16-Aug-24	INE896L07876	Paid	16-Aug-24	16-Aug-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-Aug-24	INE411L07015	Paid	16-Aug-24	19-Aug-24			
JM Financial Products Limited	Interest	16-Aug-24	INE523H07CB9	Paid	16-Aug-24	16-Aug-24			
Test Company	Interest	16-Aug-24	IS45678912z						
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08684	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08676	Paid	17-Aug-24	19-Aug-24			
Bank of Baroda	Interest	17-Aug-24	INE028A08281	Paid	17-Aug-24	19-Aug-24			
SIDBI	Interest	17-Aug-24	INE556F08KB4	Paid	19-Aug-24	19-Aug-24			

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Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08692	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08676	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08684	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08692	Paid	17-Aug-24	19-Aug-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Aug-24	INE530L07350	Paid	14-Aug-24	14-Aug-24			payment made by company on 14th aug till the due date
TMF Holdings Limited	Interest	18-Aug-24	INE909H08303	Paid	14-Aug-24	19-Aug-24			
Kotak Mahindra Prime Limited	Interest	18-Aug-24	INE916DA75T6	Paid	19-Aug-24	19-Aug-24			
Kotak Mahindra Prime Limited	Interest	18-Aug-24	INE916DA75T6	Paid	19-Aug-24	19-Aug-24			
Birla Corporation Limited	Interest	18-Aug-24	INE340A07084	Wrong date	16-Aug-24	19-Aug-24			Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs.
Tata Capital Housing Finance Limited	Interest	19-Aug-24	INE033L08312	Paid	19-Aug-24	19-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	19-Aug-24	INE516Y07014	Paid	19-Aug-24	20-Aug-24			
NIIF Infrastructure Finance Limited	Principal	19-Aug-24	INE246R07368	Paid	19-Aug-24	19-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2	Paid	20-Aug-24	20-Aug-24			
LIC Housing Finance Limited	Interest	20-Aug-24	INE115A07QT1	Paid	20-Aug-24	21-Aug-24			Paid Under permanent ISIN INE115A07QT1
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-24	INE641007144	Paid	20-Aug-24	21-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2	Paid	20-Aug-24	20-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0	Paid	20-Aug-24	20-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0	Paid	20-Aug-24	20-Aug-24			
LIC Housing Finance Limited	Interest	20-Aug-24	INE115A07QT1	Paid	20-Aug-24	21-Aug-24			
IDFC FIRST Bank Limited	Interest	21-Aug-24	INE092T08B03	Paid	21-Aug-24	22-Aug-24			
JM Financial Products Limited	Interest	21-Aug-24	INE523H07BR7	Paid	21-Aug-24	21-Aug-24			
State Bank of India	Interest	21-Aug-24	INE062A08231	Paid	21-Aug-24	22-Aug-24			
IDFC FIRST Bank Limited	Principal	21-Aug-24	INE092T08B03	Paid	21-Aug-24	22-Aug-24			
JM Financial Products Limited	Principal	21-Aug-24	INE523H07BR7	Paid	21-Aug-24	21-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485	Paid	22-Aug-24	22-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485	Paid	22-Aug-24	22-Aug-24			
Oxyzo Financial Services Limited	Interest	22-Aug-24	INE04V507339	Paid	22-Aug-24	23-Aug-24			
Kogta Financial (India) Ltd.	Interest	23-Aug-24	INE192U07236	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07N29	Paid	17-Aug-24	19-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07OF9	Paid	17-Aug-24	19-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07BA2	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07NX4	Paid	17-Aug-24	19-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07A21	Paid	23-Aug-24	26-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-24	INE121A080H7	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07NV8	Paid	17-Aug-24	19-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I07KK7	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I08330	Paid	20-Aug-24	21-Aug-24			
Power Grid Corporation of India Limited	Interest	24-Aug-24	INE752E08700	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I07KL5	Paid	20-Aug-24	21-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Aug-24	INE040A08484	Paid	26-Aug-24	27-Aug-24	27-Aug-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I08348	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I07KP6	Paid	20-Aug-24	21-Aug-24			
Ugro Capital Limited	Interest	24-Aug-24	INE583D07349	Paid	24-Aug-24	27-Aug-24			



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India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-24	INE787H09087	Paid	23-Aug-24	23-Aug-24			
Ugro Capital Limited	Principal	24-Aug-24	INE583D07349	Paid	24-Aug-24	27-Aug-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	24-Aug-24	INE787H09087	Paid	23-Aug-24	23-Aug-24			
Power Grid Corporation of India Limited	Principal	24-Aug-24	INE752E08700	Paid	23-Aug-24	26-Aug-24			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-24	INE733E08221	Paid	26-Aug-24	26-Aug-24			
Muthoot Finance Limited	Interest	25-Aug-24	INE414G07HT4	Wrong date		27-Feb-24			
IDFC FIRST Bank Limited	Interest	25-Aug-24	INE092T08246	Paid	23-Aug-24	27-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AF8	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AE1	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
Sundaram Home Finance Limited (SHFL)	Interest	25-Aug-24	INE667F07IN0	Paid	26-Aug-24	27-Aug-24			
Kogta Financial (India) Ltd.	Interest	25-Aug-24	INE192U07160	Paid	23-Aug-24	26-Aug-24			
IDFC FIRST Bank Limited	Principal	25-Aug-24	INE092T08246	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I08231	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07502	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07QC1	Paid	21-Aug-24	27-Aug-24			
IDFC FIRST Bank Limited	Interest	26-Aug-24	INE688I08178	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I075C7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I075N4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I075T1	Paid	21-Aug-24	27-Aug-24			
Sundaram Finance Limited	Interest	26-Aug-24	INE660A07RH9	Paid	26-Aug-24	26-Aug-24			
Ugro Capital Limited	Interest	26-Aug-24	INE583D07315	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I075I4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PV3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07QE7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I075X3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07G17	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I075I2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PU5	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07P24	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I075W5	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Interest	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PA7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PM2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07QD9	Paid	21-Aug-24	27-Aug-24			
Asirvad Microfinance Limited	Interest	26-Aug-24	INE516Q08331	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I075B9	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PO8	Paid	21-Aug-24	27-Aug-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I075Q7	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Principal	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RU1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OP8	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OU8	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RI6	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OQ6	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RO4	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RP1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RZ0	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OL7	Paid	22-Aug-24	27-Aug-24			
NIIF Infrastructure Finance Limited	Interest	27-Aug-24	INE246R07301	Paid	27-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RX5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RI4	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RE5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OJ1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OT0	Paid	22-Aug-24	27-Aug-24			
Kotak Mahindra Investments Limited	Principal	27-Aug-24	INE975F07HS8	Paid	27-Aug-24	28-Aug-24			
NIIF Infrastructure Finance Limited	Principal	27-Aug-24	INE246R07301	Paid	27-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MJ5	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MK3	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NP0	Paid	27-Aug-24	29-Aug-24			
Laxmi India Finance Private Limited	Interest	28-Aug-24	INE06WU07D64	Paid	28-Aug-24	28-Aug-24			
Nuvoco Vistas Corporation Limited	Interest	28-Aug-24	INE118D07195	Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LU4	Paid	23-Aug-24	29-Aug-24			
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08098	Default		29-Aug-24	29-Aug-24	29-Aug-24	
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07959	Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NQ8	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07ND6	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LR0	Paid	23-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LV2	Paid	23-Aug-24	29-Aug-24			

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Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07967	Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NM7	Paid	27-Aug-24	29-Aug-24			
HDB Financial Services Ltd	Interest	28-Aug-24	INE756I07CU3	Paid	28-Aug-24	28-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MH9	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MI7	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NNS	Paid	27-Aug-24	29-Aug-24			
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07975	Paid	28-Aug-24	29-Aug-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Aug-24	INE040A08AE5	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MG1	Paid	27-Aug-24	29-Aug-24			
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08080	Default		29-Aug-24	29-Aug-24	29-Aug-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07ML1	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NR6	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LQ2	Paid	23-Aug-24	29-Aug-24			
HDB Financial Services Ltd.	Principal	28-Aug-24	INE756I07CU3	Paid	28-Aug-24	28-Aug-24			
Hinduja Leyland Finance Limited	Principal	28-Aug-24	INE146G08I00	Paid	27-Aug-24	29-Aug-24			
IL&FS Energy Development Company Limited	Principal	28-Aug-24	INE938L08080	Default		29-Aug-24	29-Aug-24	29-Aug-24	
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	28-Aug-24	INE040A08AE5	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
NIIF Infrastructure Finance Limited	Interest	29-Aug-24	INE246R07376	Paid	29-Aug-24	30-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IW4	Paid	29-Aug-24	29-Aug-24			
India Infradebt Limited	Interest	29-Aug-24	INE537P07661	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07JA8	Paid	29-Aug-24	29-Aug-24			
CSA Investments Private Limited	Interest	29-Aug-24	INE0LWH07054	Paid	29-Aug-24	30-Aug-24	29-Aug-24	30-Aug-24	NA
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IX2	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IW4	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IY0	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IZ7	Paid	29-Aug-24	29-Aug-24			
Tata Communication Limited	Interest	29-Aug-24	INE151A08349	Paid	29-Aug-24	30-Aug-24			
India Grid Trust	Interest	29-Aug-24	INE219X07397	Paid	29-Aug-24	29-Aug-24			
IRB Infrastructure Developers Limited	Interest	29-Aug-24	INE821I07052	Paid	28-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6	Paid	29-Aug-24	29-Aug-24			
India Grid Trust	Principal	29-Aug-24	INE219X07397	Paid	29-Aug-24	29-Aug-24			
NIIF Infrastructure Finance Limited	Principal	29-Aug-24	INE246R07376	Paid	29-Aug-24	30-Aug-24			
Power Grid Corporation of India Limited	Principal	29-Aug-24	INE752E07IU8	Paid	29-Aug-24	29-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-24	INE121A080F1	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
Reliance Home Finance Limited	Interest	30-Aug-24	INE217K07AU6	Paid	31-Mar-23	02-Sep-24	02-Sep-24	02-Sep-24	Debentures are already paid on March 31, 2023 vide court order.
Shriram Finance Limited	Interest	30-Aug-24	INE721A08AH3	Paid	30-Aug-24	02-Sep-24			
Shriram Finance Limited	Interest	30-Aug-24	INE721A08AH3	Paid	30-Aug-24	02-Sep-24			
Emami Frankross Limited	Interest	30-Aug-24	INE711X07062	Paid	29-Aug-24	30-Aug-24			
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651J07929	Paid	30-Aug-24	30-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Aug-24	INE539K08229	Paid	29-Aug-24	02-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07128	Paid	30-Aug-24	30-Aug-24			
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651J07911	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07110	Paid	30-Aug-24	30-Aug-24			
Central Bank of India	Interest	30-Aug-24	INE483A08049	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			

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Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07094	Paid	30-Aug-24	30-Aug-24			
Emami Frankross Limited	Interest	30-Aug-24	INE711X07054	Paid	29-Aug-24	30-Aug-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Aug-24	INE889Q07136	Paid	30-Aug-24	30-Aug-24			
India Infradebt Limited	Interest	30-Aug-24	INE537P07240	Paid	29-Aug-24	29-Aug-24			
Elan Avenue Limited	Interest	30-Aug-24	INE403P07021	Paid	30-Aug-24	30-Aug-24			
India Grid Trust	Interest	30-Aug-24	INE219X07413	Paid	30-Aug-24	30-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	30-Aug-24	INE027E07BPO	Paid	30-Aug-24	30-Aug-24			
Reliance Home Finance Limited	Principal	30-Aug-24	INE217K07AU6	Paid	31-Mar-23	02-Sep-24	02-Sep-24	02-Sep-24	Debentures are already paid vide court order.
IKF Finance Limited	Interest	31-Aug-24	INE859C08103	Paid	30-Aug-24	02-Sep-24			
Arohan Financial Services Limited	Interest	31-Aug-24	INE808K08061	Paid	30-Aug-24	03-Sep-24			
Tapir Constructions Limited	Interest	31-Aug-24	INE00DJ07045	Paid	31-Aug-24	31-Aug-24			
India Grid Trust	Interest	31-Aug-24	INE219X07298	Paid	31-Aug-24	31-Aug-24			
Arohan Financial Services Limited	Interest	31-Aug-24	INE808K08053	Paid	30-Aug-24	03-Sep-24			
Sundaram Finance Limited	Interest	31-Aug-24	INE660A07R05	Paid	02-Sep-24	03-Sep-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Aug-24	INE889Q07136	Delay		30-Aug-24			Recd approval from Debenture holder for deferment of redemption amount for July and August month to 31 September, 2024.
Elan Avenue Limited	Principal	31-Aug-24	INE403P07021	Delay		30-Aug-24			Recd approval from Debenture holder for deferment of redemption amount for July and August month to 31 September, 2024
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-24	INE148I07TH4	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-24	INE148I07TU7	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07190	Paid	29-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07240	Paid	29-Aug-24	02-Sep-24			Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07083	Paid	29-Aug-24	02-Sep-24			
IDFC FIRST Bank Limited	Interest	01-Sep-24	INE688I08145	Paid	02-Sep-24	02-Sep-24			
JM Financial Credit Solutions Limited	Interest	01-Sep-24	INE651J07630	Paid	01-Sep-24	01-Sep-24			
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BC9	Paid	31-Aug-24	03-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GD0	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FE0	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GV2	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HH9	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-24	INE148I07TQ5	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07109	Paid	29-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07158	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07174	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07026	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07208	Wrong date	15-Jan-24	01-Mar-24			Redemption done on 15-JAN-2024
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07DV9	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IT2	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HB2	Paid	02-Sep-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07067	Wrong date	29-Feb-24	01-Mar-24			paid on 29-FEB-2024
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GL3	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IW6	Paid	02-Sep-24	02-Sep-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-24	INE148I07TL6	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07034	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07182	Paid	29-Feb-24	01-Mar-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07018	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Sep-24	INE530L07210	Paid	30-Aug-24	02-Sep-24			Paid till due date by co. on 30.08.2024
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065S07241	Paid	31-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07091	Paid	29-Aug-24	02-Sep-24			
JM Financial Credit Solutions Limited	Interest	01-Sep-24	INE651J07697	Paid	01-Sep-24	01-Sep-24			
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BP1	Paid	31-Aug-24	03-Sep-24			

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)
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-24	INE365V07038	No information received from company		03-Sep-24		03-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TC5	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07190	Paid	29-Aug-24	02-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507AM4	Paid	31-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24			
SMC Global Securities Ltd	Interest	01-Sep-24	INE103C07041	Paid	02-Sep-24	03-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GE8	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HM9	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HL1	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GD0	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HY4	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IK1	Paid	02-Sep-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07117	Paid	29-Aug-24	02-Sep-24			Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07133	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07026	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07216	Wrong date	18-Dec-23	01-Mar-24			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07232	Paid	29-Aug-24	02-Sep-24			Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07224	Wrong date	18-Dec-23	01-Mar-24			Redemption done on 18.12.2023
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507191	Paid	31-Aug-24	02-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507316	Paid	31-Aug-24	02-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507AN2	Paid	31-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GE8	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GM1	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GU4	Paid	02-Sep-24	02-Sep-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FK7	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FR2	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TD3	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TG6	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TW3	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TN2	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	NE944Y07125	Paid	29-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07141	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Edelweiss Retail Finance Limited	Interest	01-Sep-24	INE528S07110	Paid	30-Aug-24	02-Sep-24			Payment made till due date by co. on 30.08.2024
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507373	Paid	31-Aug-24	02-Sep-24			
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BA3	Paid	31-Aug-24	03-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07EJ2	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IL9	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HZ1	Paid	02-Sep-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07034	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07034	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07109	Wrong date		02-Sep-24			Only interest payment
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07117	Paid	29-Aug-24	02-Sep-24			Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	NE944Y07125	Date Extended	29-Aug-24	02-Sep-24			Maturity date extended under ISIN INE944Y07257.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07133	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07141	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07158	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07174	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07182	Paid	29-Feb-24	01-Mar-24			
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07190	Paid	29-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07190	Paid	29-Aug-24	02-Sep-24			

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-24	INE944Y07026	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07026	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07208	Wrong date	15-Jan-24	01-Mar-24			Redemption done on 15-JAN-2024
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07216	Wrong date	18-Dec-24	01-Mar-24			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07224	Wrong date	18-Dec-23	01-Mar-24	01-Mar-24		Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07232	Paid	29-Aug-24	02-Sep-24			Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07240	Paid	29-Aug-24	02-Sep-24			Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07018	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07067	Wrong date	29-Feb-24	01-Mar-24			paid on 29-FEB-2024
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07083	Paid	29-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07091	Paid	29-Aug-24	02-Sep-24			
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Capital & Housing Finance Limited	Interest	02-Sep-24	INE516Y07501	Paid	02-Sep-24	04-Sep-24			
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Tata Capital Housing Finance Limited	Interest	02-Sep-24	INE033L07DU9	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	02-Sep-24	INE667F07IF6	Paid	02-Sep-24	03-Sep-24			
Birla Corporation Limited	Interest	02-Sep-24	INE340A07118	Paid	02-Sep-24	02-Sep-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MY4	Paid	31-Aug-24	01-Sep-24			
Inland Waterways Authority of India	Interest	03-Sep-24	INE896W08012	Paid	03-Sep-24	04-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07NA2	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MW8	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MX6	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MZ1	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07NA2	Paid	31-Aug-24	01-Sep-24			
State Bank of India	Interest	03-Sep-24	INE062A08280	Paid	03-Sep-24	04-Sep-24			
Indostar Capital Finance Limited	Interest	03-Sep-24	INE896L08056	Paid	03-Sep-24	03-Sep-24			
Power Grid Corporation of India Limited	Interest	04-Sep-24	INE752E07LQ0	Paid	04-Sep-24	05-Sep-24			
ICICI Bank Limited	Interest	04-Sep-24	INE090A08T09	Paid	04-Sep-24	04-Sep-24			
Power Grid Corporation of India Limited	Interest	04-Sep-24	INE752E07LR8	Paid	04-Sep-24	05-Sep-24			
ICICI Bank Limited	Principal	04-Sep-24	INE090A08T09	Paid	04-Sep-24	04-Sep-24			
Power Grid Corporation of India Limited	Principal	04-Sep-24	INE752E07LR8	Wrong date		05-Sep-24			Redemption date is 04-Sep-2029
Power Grid Corporation of India Limited	Principal	04-Sep-24	INE752E07LQ0	Paid	04-Sep-24	05-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-Sep-24	INE909H08188	Paid	04-Sep-24	04-Sep-24			
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07290	Paid	05-Sep-24	09-Sep-24			
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-24	INE121A08008	Paid	06-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07274	Paid	05-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07282	Paid	05-Sep-24	09-Sep-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	06-Sep-24	INE040A08773	Paid	06-Sep-24	09-Sep-24	09-Sep-24		

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Sep-24	INE148I07K25	Paid	05-Sep-24	06-Sep-24			
PNB Housing Finance Limited	Interest	06-Sep-24	INE572E07126	Paid	06-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07274	Paid	05-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07282	Paid	05-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07290	Paid	05-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE148I07LA6	Paid	05-Sep-24	06-Sep-24			
Indostar Capital Finance Limited	Interest	07-Sep-24	INE896L07934	Paid	06-Sep-24	09-Sep-24			
ICICI Securities Primary Dealership Limited	Interest	07-Sep-24	INE849D08TY1	Paid	09-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE148I07LE8	Paid	05-Sep-24	06-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE148I07LD0	Paid	05-Sep-24	06-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-Sep-24	INE148I07HX6	Paid	06-Sep-24	09-Sep-24			
JM Financial Credit Solutions Limited	Interest	08-Sep-24	INE651J07895	Paid	09-Sep-24	10-Sep-24			
SIDBI	Interest	08-Sep-24	INE556F08KC2	Paid	09-Sep-24	10-Sep-24			
India InfraDebt Limited	Interest	08-Sep-24	INE537P07125	Paid	09-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QT5	Paid	07-Sep-24	09-Sep-24			
Larsen & Toubro Limited	Interest	09-Sep-24	INE018A08BG4	Paid	09-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QF4	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QF4	Paid	07-Sep-24	09-Sep-24			
Shriram Finance Limited	Interest	09-Sep-24	INE721A08A11	Paid	09-Sep-24	10-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QS7	Paid	07-Sep-24	09-Sep-24			
Shriram Finance Limited	Interest	09-Sep-24	INE721A08A11	Paid	09-Sep-24	10-Sep-24			
State Bank of India	Interest	09-Sep-24	INE062A08249	Paid	09-Sep-24	10-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QG2	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QM0	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QK4	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07RA3	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07RB1	Paid	07-Sep-24	09-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-24	INE601U08135	Paid	06-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QX7	Paid	07-Sep-24	09-Sep-24			
Steel Authority of India Ltd (SAIL)	Interest	09-Sep-24	INE114A07729	Paid	08-Sep-23	09-Sep-24			Company have exercised call option on 08th September 2023.
NIIF Infrastructure Finance Limited	Interest	09-Sep-24	INE246R07517	Paid	09-Sep-24	09-Sep-24			
Larsen & Toubro Limited	Principal	09-Sep-24	INE018A08BG4	Paid	09-Sep-24	09-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07037	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07060	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07029	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07078	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07052	Paid	07-Sep-24	10-Sep-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07086	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07011	Paid	07-Sep-24	10-Sep-24			
National Housing Bank	Interest	10-Sep-24	INE557F09278	Paid	10-Sep-24	11-Sep-24			
National Highways Authority of India	Interest	10-Sep-24	INE906807F7	Paid	10-Sep-24	11-Sep-24	11-Sep-24	11-Sep-24	NA
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07045	Paid	07-Sep-24	10-Sep-24			
National Housing Bank	Interest	10-Sep-24	INE557F09286	Paid	10-Sep-24	11-Sep-24			
Bank of Baroda	Interest	11-Sep-24	INE028A08166	Paid	11-Sep-24	11-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-24	INE306N08268	Paid	11-Sep-24	11-Sep-24			
JM FINANCIAL SERVICES LIMITED	Interest	11-Sep-24	INE012I07041	Paid	11-Sep-24	11-Sep-24	11-Sep-24		
JM Financial Products Limited	Principal	11-Sep-24	INE523H07A06	Wrong date		11-Sep-24			Already redeemed
HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07E12	Paid	12-Sep-24	12-Sep-24			
HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07E12	Paid	12-Sep-24	12-Sep-24			
HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07E12	Paid	12-Sep-24	12-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	12-Sep-24	INE909H08196	Paid	11-Sep-24	11-Sep-24			
CSA Investments Private Limited	Interest	12-Sep-24	INE0LWH07062	Paid	12-Sep-24	13-Sep-24	12-Sep-24	13-Sep-24	NA
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	12-Sep-24	INE909H08196	Paid	11-Sep-24	11-Sep-24			
NIIF Infrastructure Finance Limited	Interest	13-Sep-24	INE246R07624	Paid	13-Sep-24	16-Sep-24			
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5	Paid	13-Sep-24	16-Sep-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-24	INE027E08087	Paid	13-Sep-24	13-Sep-24			
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5	Paid	13-Sep-24	16-Sep-24			
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5	Paid	13-Sep-24	16-Sep-24			
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DV9	Paid	13-Sep-24	16-Sep-24			
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-24	INE733E08197	Paid	13-Sep-24	13-Sep-24			
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07H15	Paid	13-Sep-24	13-Sep-24			
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07HW6	Paid	13-Sep-24	15-Sep-24			
HDB Financial Services Ltd.	Principal	13-Sep-24	INE756I07DV9	Paid	13-Sep-24	16-Sep-24			
Hinduja Leyland Finance Limited	Principal	13-Sep-24	INE146O08118	Paid	13-Sep-24	16-Sep-24			
Tata Capital Housing Finance Limited	Principal	13-Sep-24	INE033L07H15	Paid	13-Sep-24	13-Sep-24			
Birla Corporation Limited	Principal	13-Sep-24	INE340A07092	Paid	13-Sep-24	13-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NE2	Paid	16-Sep-24	17-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07ND4	Paid	16-Sep-24	17-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NH5	Paid	16-Sep-24	17-Sep-24			
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GN7	Paid	16-Sep-24	16-Sep-24			
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07G05	Paid	16-Sep-24	16-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NF9	Paid	16-Sep-24	17-Sep-24			
Birla Corporation Limited	Interest	14-Sep-24	INE340A07092	Wrong date	13-Sep-24	13-Sep-24			13 Sep is the actual date of payment.
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07G56	Paid	16-Sep-24	16-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NC6	Paid	13-Sep-24	13-Sep-24			
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GR8	Paid	16-Sep-24	16-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NG7	Paid	16-Sep-24	17-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NI3	Paid	16-Sep-24	17-Sep-24			
Power Grid Corporation of India Limited	Principal	14-Sep-24	INE752E07NC6	Paid	13-Sep-24	13-Sep-24			
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-24	INE114A07513	Paid	13-Sep-24	13-Sep-24			
Berar Finance Limited	Interest	15-Sep-24	INE998Y07089	Paid	13-Sep-24	13-Sep-24			
Union Bank of India	Interest	15-Sep-24	INE692A08029	Paid	16-Sep-24	17-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07AK2	Paid	16-Sep-24	16-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07AL0	Paid	16-Sep-24	16-Sep-24			
ICICI Bank Limited	Interest	15-Sep-24	INE090A08U19	Paid	16-Sep-24	16-Sep-24			
India Infradebt Limited	Interest	15-Sep-24	INE537P07752	Paid	17-Sep-24	17-Sep-24			Interest payment date was fixed 17th Sept. due to Bank holiday on Monday 16th Sept. on account of Eid-e-milad
National Thermal Power Corporation Limited (NTPC)	Interest	15-Sep-24	INE733E07DT1	Paid	17-Sep-24	17-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07A14	Paid	13-Sep-24	16-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07AM8	Paid	16-Sep-24	16-Sep-24			
Steel Authority of India Ltd.(SAIL)	Principal	15-Sep-24	INE114A07513	Paid	13-Sep-24	13-Sep-24			
National Thermal Power Corporation Limited (NTPC)	Principal	15-Sep-24	INE733E07DT1	Paid	17-Sep-24	17-Sep-24			
NHPC Limited	Principal	15-Sep-24	INE848E07A14	Paid	13-Sep-24	16-Sep-24			
Union Bank of India	Interest	16-Sep-24	INE692A08094	Paid	16-Sep-24	17-Sep-24			
Muthoot Finance Limited	Interest	16-Sep-24	INE414G07GS8	Paid	17-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8	Paid	16-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8	Paid	16-Sep-24	17-Sep-24			
Test Company	Interest	16-Sep-24	IS145678912z						
Berar Finance Limited	Interest	16-Sep-24	INE998Y07139	Paid	13-Sep-24	13-Sep-24			
Berar Finance Limited	Principal	16-Sep-24	INE998Y07139	Paid	13-Sep-24	13-Sep-24			
PNB Housing Finance Limited	Interest	17-Sep-24	INE572E07092	Paid	17-Sep-24	18-Sep-24			



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Hinduja Leyland Finance Limited	Interest	17-Sep-24	INE146008142	Paid	17-Sep-24	18-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-24	INE306N08383	Paid	17-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited	Interest	17-Sep-24	INE916DA7RX0	Paid	17-Sep-24	18-Sep-24			
PNB Housing Finance Limited	Principal	17-Sep-24	INE572E07092	Paid	17-Sep-24	18-Sep-24			
Hinduja Leyland Finance Limited	Principal	17-Sep-24	INE146008142	Paid	17-Sep-24	18-Sep-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Sep-24	INE530L07350	Paid	13-Sep-24	16-Sep-24			Paid till due date
IDFC FIRST Bank Limited	Interest	18-Sep-24	INE688I08186	Paid	19-Sep-24	19-Sep-24			18th was Bank holiday on account of Eid-e-milad, therefore, interest paid on 19th sept
Bank of Maharashtra	Interest	18-Sep-24	INE457A08142	Paid	17-Sep-24	18-Sep-24			
Shriram Finance Limited	Principal	18-Sep-24	INE721A07HY5	Paid	17-Sep-24	17-Sep-24			
Piramal Capital & Housing Finance Limited	Interest	19-Sep-24	INE516Y07014	Paid	19-Sep-24	20-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-24	INE225R08022	Paid	19-Sep-24	19-Sep-24	19-Sep-24		
ACHIEVERS FINANCE INDIA LMTD	Principal	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
Shriram Finance Limited	Principal	19-Sep-24	INE721A07IC9	Paid	19-Sep-24	20-Sep-24			
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08DM3	Paid	20-Sep-24	20-Sep-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-24	INE641007144	Paid	20-Sep-24	23-Sep-24			
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7	Paid	20-Sep-24	20-Sep-24			
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7	Paid	20-Sep-24	20-Sep-24			
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08568	Paid	20-Sep-24	20-Sep-24			
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7RF7	Paid	20-Sep-24	20-Sep-24			
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7RF7	Paid	20-Sep-24	20-Sep-24			
Power Grid Corporation of India Limited	Interest	21-Sep-24	INE752E070B6	Paid	21-Sep-24	23-Sep-24			
State Bank of India	Interest	21-Sep-24	INE062A08256	Paid	21-Sep-24	23-Sep-24			
J K Cement Limited	Interest	21-Sep-24	INE823G07219	Paid	21-Sep-24	23-Sep-24			
India InfraDebt Limited	Interest	21-Sep-24	INE537P07141	Paid	20-Sep-24	20-Sep-24			
National Highways Authority of India	Interest	21-Sep-24	INE906B08039	Paid	21-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	NA
Reliance Home Finance Limited	Interest	22-Sep-24	INE217K07430	Paid		23-Sep-24			Paid as per resolution plan approved by Hon'ble Supreme Court of India.
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07533	Paid	23-Sep-24	24-Sep-24			
Sundaram Finance Limited	Interest	22-Sep-24	INE660A07RP2	Paid	23-Sep-24	23-Sep-24			
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07525	Paid	23-Sep-24	24-Sep-24			
India InfraDebt Limited	Interest	22-Sep-24	INE537P07166	Paid	20-Sep-24	20-Sep-24			
Oxyzo Financial Services Limited	Interest	22-Sep-24	INE04V507339	Paid	21-Sep-24	23-Sep-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07A21	Paid	23-Sep-24	23-Sep-24			
NHPC Limited	Interest	23-Sep-24	INE848E08136	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE148I07NX4	Paid	21-Sep-24	23-Sep-24			
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07850	Paid	23-Sep-24	23-Sep-24			
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07E14	Paid	23-Sep-24	24-Sep-24			
Tata Capital Housing Finance Limited	Interest	23-Sep-24	INE033L07HG9	Paid	23-Sep-24	24-Sep-24			
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07868	Paid	23-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE148I07N29	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE148I07OF9	Paid	21-Sep-24	23-Sep-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07BA2	Paid	23-Sep-24	23-Sep-24			
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07E14	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE148I07NV8	Paid	21-Sep-24	23-Sep-24			
Kogta Financial (India) Ltd.	Interest	23-Sep-24	INE192U07236	Paid	23-Sep-24	23-Sep-24			
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9	Paid	23-Sep-24	24-Sep-24			
Indostar Capital Finance Limited	Principal	23-Sep-24	INE896L07850	Paid	23-Sep-24	23-Sep-24			
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9	Paid	23-Sep-24	24-Sep-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I08330	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KL5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I08348	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KN1	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I08322	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KM3	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KG5	Paid	21-Sep-24	23-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-Sep-24	INE601U08143	Paid	23-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KK7	Paid	21-Sep-24	23-Sep-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	24-Sep-24	INE040A08781	Paid	24-Sep-24	24-Sep-24	24-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KH3	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KP6	Paid	21-Sep-24	23-Sep-24			
Indian Overseas Bank	Interest	24-Sep-24	INE565A08035	Paid	24-Sep-24	24-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148I07KJ9	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148I07KK7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148I07KL5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148I07KG5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148I07KH3	Paid	21-Sep-24	23-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Sep-24	INE065507AE1	Paid	25-Sep-24	26-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Sep-24	INE065507AF8	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08287	Paid	25-Sep-24	26-Sep-24			
Konkan Railway Corporation Limited	Interest	25-Sep-24	INE139F07063	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
Sundaram Finance Limited	Interest	25-Sep-24	INE660A08CB2	Paid	25-Sep-24	25-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08279	Paid	25-Sep-24	26-Sep-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-24	INE216P07225	Paid	25-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	NA
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08295	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303	Paid	25-Sep-24	26-Sep-24			
Konkan Railway Corporation Limited	Principal	25-Sep-24	INE139F07063	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-24	INE216P07225	Paid	25-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SI4	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SO2	Paid	21-Sep-24	23-Sep-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075X3	Paid	21-Sep-24	23-Sep-24			
Asirvad Microfinance Limited	Interest	26-Sep-24	INE516Q08331	Paid	26-Sep-24	26-Sep-24	26-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08249	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GK5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PU5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QD9	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QE7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SN4	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SW5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PO8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PNO	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PT7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SB9	Paid	21-Sep-24	23-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Sep-24	INE306N08029	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08231	Paid	26-Sep-24	27-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	26-Sep-24	INE909H08204	Paid	25-Sep-24	26-Sep-24			
HDFC ERGO General Insurance Company Limited	Interest	26-Sep-24	INE225R08048	Paid	26-Sep-24	27-Sep-24	27-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07OY0	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PD1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PP5	Paid	26-Sep-24	27-Sep-24			
Utkarsh Small Finance Bank Limited	Interest	26-Sep-24	INE735W08038	Paid	26-Sep-24	26-Sep-24	26-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08256	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PK6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SJ2	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07ST1	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GL3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SC7	Paid	21-Sep-24	23-Sep-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075Q7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GJ7	Paid	26-Sep-24	27-Sep-24			
Ugro Capital Limited	Interest	26-Sep-24	INE583D07315	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Interest	26-Sep-24	INE935Q07046	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QC1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PY7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PM2	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PX9	Paid	26-Sep-24	27-Sep-24			
Ugro Capital Limited	Interest	26-Sep-24	INE583D07307	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Interest	26-Sep-24	INE935Q07038	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PA7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07P24	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PL4	Paid	26-Sep-24	27-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	26-Sep-24	INE306N08029	Paid	26-Sep-24	27-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	26-Sep-24	INE909H08204	Paid	25-Sep-24	26-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PNO	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PO8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PM2	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PL4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PK6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PX9	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PY7	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Principal	26-Sep-24	INE935Q07038	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PUS	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Principal	26-Sep-24	INE935Q07046	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PT7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PP5	Paid	26-Sep-24	27-Sep-24			
PNB Housing Finance Limited	Interest	27-Sep-24	INE572E07084	Paid	27-Sep-24	27-Sep-24			
NIIF Infrastructure Finance Limited	Interest	27-Sep-24	INE246R07384	Paid	27-Sep-24	29-Sep-24			
Kotak Mahindra Investments Limited	Interest	27-Sep-24	INE975F07HKS	Paid	27-Sep-24	30-Sep-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RP1	Paid	26-Sep-24	27-Sep-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499S08039	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RX5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RZ0	Paid	26-Sep-24	27-Sep-24			
Indostar Capital Finance Limited	Interest	27-Sep-24	INE896L07835	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07R14	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OJ1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OQ6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OT0	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RE5	Paid	26-Sep-24	27-Sep-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499S08039	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07R16	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OP8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OU8	Paid	26-Sep-24	27-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	27-Sep-24	INE667F07IC3	Paid	27-Sep-24	27-Sep-24			
IDFC FIRST Bank Limited	Interest	27-Sep-24	INE688I08087	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07R04	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RU1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OL7	Paid	26-Sep-24	27-Sep-24			
PNB Housing Finance Limited	Principal	27-Sep-24	INE572E07084	Paid	27-Sep-24	27-Sep-24			
Sundaram Home Finance Limited (SHFL)	Principal	27-Sep-24	INE667F07IC3	Paid	27-Sep-24	27-Sep-24			
Indostar Capital Finance Limited	Principal	27-Sep-24	INE896L07835	Paid	27-Sep-24	27-Sep-24			
Kotak Mahindra Investments Limited	Principal	27-Sep-24	INE975F07HKS	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LU4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MG1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LZ3	Paid	27-Sep-24	30-Sep-24			
NIIF Infrastructure Finance Limited	Interest	28-Sep-24	INE246R07541	Paid	30-Sep-24	01-Oct-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08394	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NQ8	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LX8	Paid	27-Sep-24	30-Sep-24			
Laxmi India Finance Private Limited	Interest	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LR0	Paid	27-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08378	Paid	30-Sep-24	01-Oct-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NM7	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MA4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MD8	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	28-Sep-24	INE896L07967	Paid	30-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08386	Paid	30-Sep-24	01-Oct-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08402	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MH9	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07M15	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ME6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LW0	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NP0	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ML1	Paid	27-Sep-24	30-Sep-24			
National Highways Authority of India	Interest	28-Sep-24	INE906B07IZ5	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	Due to Holiday on 28.09.2024 and 29.09.2024, the NHAI had made the payment of interest to Bondholders on next working date i.e. on 30.09.2024.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LQ2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LV2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MK3	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MB2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LY6	Paid	27-Sep-24	30-Sep-24			
DCB Bank Limited	Interest	28-Sep-24	INE503A08051	Paid	30-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08360	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NR6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NN5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ND6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MI7	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LW0	Paid	27-Sep-24	30-Sep-24			
Laxmi India Finance Private Limited	Principal	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07MH9	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07MG1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LZ3	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LY6	Paid	27-Sep-24	30-Sep-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LX8	Paid	27-Sep-24	30-Sep-24			
ICICI Bank Limited	Interest	29-Sep-24	INE090A08Q05	Paid	30-Sep-24	30-Sep-24			
SJVN Ltd	Interest	29-Sep-24	INE002L08010	Paid	30-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	29-Sep-24	INE896L07801	Paid	30-Sep-24	30-Sep-24			
Power Grid Corporation of India Limited	Interest	29-Sep-24	INE752E07GD8	Paid	27-Sep-24	27-Sep-24			
IRB Infrastructure Developers Limited	Interest	29-Sep-24	INE821I07052	Paid	26-Sep-24	27-Sep-24			
SJVN Ltd	Interest	29-Sep-24	INE002L08010	Paid	30-Sep-24	30-Sep-24			
IDFC FIRST Bank Limited	Interest	29-Sep-24	INE092T08584	Paid	30-Sep-24	01-Oct-24			
CSA Investments Private Limited	Interest	29-Sep-24	INE0LWH07054	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	Due to Public Holiday on 29.09.2024, the issuer had made the payment of interest to debenture holders on next working day i.e. on 30.09.2024.
Hinduja Leyland Finance Limited	Interest	29-Sep-24	INE146O08159	Paid	27-Sep-24	29-Sep-24			
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146O08159	Paid	27-Sep-24	29-Sep-24			
IRB Infrastructure Developers Limited	Principal	29-Sep-24	INE821I07052	Paid	26-Sep-24	27-Sep-24			
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146O08159	Paid	27-Sep-24	29-Sep-24			
Power Grid Corporation of India Limited	Principal	29-Sep-24	INE752E07GD8	Paid	27-Sep-24	27-Sep-24			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08131	Paid	30-Sep-24	30-Sep-24			
Central Bank of India	Interest	30-Sep-24	INE483A08023	Paid	30-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			
Punjab National Bank	Interest	30-Sep-24	INE160A08050	Paid	30-Sep-24	01-Oct-24			
Tapir Constructions Limited	Interest	30-Sep-24	INE000J07045	Paid	30-Sep-24	01-Oct-24			
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09346	Paid	30-Sep-24	01-Oct-24			
Century Shelters Developers Private Limited	Interest	30-Sep-24	INE0D9Y07054	Default		01-Oct-24	01-Oct-24	01-Oct-24	
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07278	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07252	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07013	Paid	30-Sep-24	01-Oct-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07058	Paid	26-Sep-24	01-Oct-24			
Essel Lucknow Raebarell Toll Roads Limited	Interest	30-Sep-24	INE465N07215	Paid		01-Oct-24			
Essel Lucknow Raebarell Toll Roads Limited	Interest	30-Sep-24	INE465N07173	Wrong date		01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07355	Paid		01-Oct-24			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08107	Paid	30-Sep-24	30-Sep-24			Unlisted issuance
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Sep-24	INE889Q07136	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07094	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07128	Paid	27-Sep-24	30-Sep-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07116	Paid	26-Sep-24	01-Oct-24			
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07216	Paid	30-Sep-24	01-Oct-24			
Emami Frankross Limited	Interest	30-Sep-24	INE711X07054	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07260	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebarell Toll Roads Limited	Interest	30-Sep-24	INE465N07181	Paid	30-Sep-24	01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07306	Paid		01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07371	Paid		01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07454	Paid		01-Oct-24			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-24	INE575P08032	Paid	27-Sep-24	27-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07019	Paid	30-Sep-24	01-Oct-24	01-Oct-24		
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07208	Paid	30-Sep-24	01-Oct-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07258	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07237	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebarell Toll Roads Limited	Interest	30-Sep-24	INE465N07249	Paid		01-Oct-24			
Essel Lucknow Raebarell Toll Roads Limited	Interest	30-Sep-24	INE465N07256	Paid		01-Oct-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07130	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918	Paid	30-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918	Paid	30-Sep-24	30-Sep-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07124	Paid	26-Oct-24	01-Oct-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07059	Paid	30-Sep-24	01-Oct-24			

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)
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07034	Paid	30-Sep-24	01-Oct-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07042	Paid	30-Sep-24	01-Oct-24			
Arohan Financial Services Limited	Interest	30-Sep-24	INE808K08061	Paid	30-Sep-24	01-Oct-24			
Sugam Vanijya Holdings Private Limited	Interest	30-Sep-24	INE084508013	Accrued but not due		01-Oct-24	01-Oct-24		
India Grid Trust	Interest	30-Sep-24	INE219X07439	Paid		01-Oct-24			
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07257	Paid	30-Sep-24	01-Oct-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-24	INE670U07033	No information received from company		03-Oct-24	03-Oct-24		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07148	Paid	27-Sep-24	30-Sep-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07163	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07110	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07892	Paid	30-Sep-24	30-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Sep-24	INE306N08391	Paid	30-Sep-24	01-Oct-24			
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07232	Paid	30-Sep-24	01-Oct-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07282	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebarell Toll Roads Limited	Interest	30-Sep-24	INE465N07199	Paid		01-Oct-24			
Essel Lucknow Raebarell Toll Roads Limited	Interest	30-Sep-24	INE465N07207	Paid		01-Oct-24			
Essel Lucknow Raebarell Toll Roads Limited	Interest	30-Sep-24	INE465N07223	Paid		01-Oct-24			
Essel Lucknow Raebarell Toll Roads Limited	Interest	30-Sep-24	INE465N07132	Wrong date		01-Oct-24			
Axis Bank	Interest	30-Sep-24	INE238A08377	Paid	30-Sep-24	30-Sep-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07155	Paid	27-Sep-24	30-Sep-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-24	INE216P07209	Paid	30-Sep-24	01-Oct-24	01-Oct-24	01-Oct-24	NA
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07035	Paid	30-Sep-24	01-Oct-24	01-Oct-24		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07114	Paid	27-Sep-24	30-Sep-24			
India Infradebt Limited	Interest	30-Sep-24	INE537P07620	Paid	30-Sep-24	30-Sep-24			
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09262	Paid	30-Sep-24	01-Oct-24			
Fedbank Financial Services Ltd.	Interest	30-Sep-24	INE007N08015	Paid	30-Sep-24	01-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	30-Sep-24	INE040A08849	Paid	30-Sep-24	30-Sep-24	30-Sep-24		
JSW Energy Limited	Interest	30-Sep-24	INE121E07361	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
India Grid Trust	Interest	30-Sep-24	INE219X07363	Paid		01-Oct-24			
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09320	Paid	30-Sep-24	01-Oct-24			
Arohan Financial Services Limited	Interest	30-Sep-24	INE808K08053	Paid	30-Sep-24	01-Oct-24			
Emami Frankross Limited	Interest	30-Sep-24	INE711X07062	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebarell Toll Roads Limited	Interest	30-Sep-24	INE465N07231	Paid		01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07389	Paid		01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07447	Paid		01-Oct-24			
Essel Lucknow Raebarell Toll Roads Limited	Interest	30-Sep-24	INE465N07140	Wrong date		01-Oct-24			
Elan Avenue Limited	Interest	30-Sep-24	INE403P07021	Paid	19-Sep-24	20-Sep-24			Early redemption by issuer
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07122	Paid	27-Sep-24	30-Sep-24			
IKF Finance Limited	Interest	30-Sep-24	INE859C08103	Paid	30-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07027	Paid	30-Sep-24	01-Oct-24	01-Oct-24		
MindSpace Business Parks REIT	Interest	30-Sep-24	INE0CCU07108	Paid	26-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07245	Paid	30-Sep-24	01-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	30-Sep-24	INE040A08997	Paid	30-Sep-24	30-Sep-24	30-Sep-24		
Elan Avenue Limited	Principal	30-Sep-24	INE403P07021	Paid	19-Sep-24	20-Sep-24			Early redemption by issuer
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-24	INE216P07209	Paid	30-Sep-24	01-Oct-24	01-Oct-24	01-Oct-24	NA
Emami Frankross Limited	Principal	30-Sep-24	INE711X07054	Paid	30-Sep-24	01-Oct-24			
Century Shelters Developers Private Limited	Principal	30-Sep-24	INE0D9Y07054	Default		01-Oct-24	01-Oct-24	01-Oct-24	
Macrotech Developers Limited	Principal	30-Sep-24	INE670K07208	Paid	30-Sep-24	01-Oct-24			



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)
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	30-Sep-24	INE040A08997	Paid	30-Sep-24	30-Sep-24	30-Sep-24		
Punjab National Bank	Principal	30-Sep-24	INE160A08050	Paid	30-Sep-24	01-Oct-24			
Macrotech Developers Limited	Principal	30-Sep-24	INE670K07216	Paid	30-Sep-24	01-Oct-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-24	INE670U07033	No information received from company		01-Oct-24	01-Oct-24	01-Oct-24	
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Sep-24	INE889Q07136	Paid	27-Sep-24	30-Sep-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07256	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07249	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07231	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07223	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07215	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07207	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07199	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07181	Default		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07173	Wrong date		01-Oct-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-24	INE354H07114	Paid	27-Sep-24	30-Sep-24			
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-24	INE555J07237	Paid	30-Sep-24	01-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07DV9	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GM1	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GU4	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GV2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HH9	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HY4	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HZ1	Paid	01-Oct-24	03-Oct-24			
Konkan Railway Corporation Limited	Interest	01-Oct-24	INE139F07113	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TL6	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TN2	Paid	30-Sep-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507AN2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HB2	Paid	01-Oct-24	03-Oct-24			
Birla Corporation Limited	Interest	01-Oct-24	INE340A07118	Paid	01-Oct-24	01-Oct-24			Original ISIN restructured to INE340A07126 under Reg 59
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119	Paid	01-Oct-24	01-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TD3	Paid	30-Sep-24	01-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HL1	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07IT2	Paid	01-Oct-24	03-Oct-24			
Edelweiss Retail Finance Limited	Interest	01-Oct-24	INE528S07110	Paid	30-Sep-24	01-Oct-24			Paid till due date
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-24	INE507T07062	Paid	01-Oct-24	01-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TC5	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TQ5	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TU7	Paid	30-Sep-24	01-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FE0	Paid	01-Oct-24	03-Oct-24			
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07697	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Citicorp Finance (India) Limited	Interest	01-Oct-24	INE915D08CV2	Wrong date		03-Oct-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119	Paid	01-Oct-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507373	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD0	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GL3	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07JK1	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07IW6	Paid	01-Oct-24	03-Oct-24			
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07630	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BA3	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TG6	Paid	30-Sep-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507191	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07EJ2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HM9	Paid	01-Oct-24	03-Oct-24			

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Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-24	INE530L07210	Paid	27-Sep-24	30-Sep-24			Paid till due date
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TH4	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TW3	Paid	30-Sep-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507241	Paid	01-Oct-24	03-Oct-24			
SMC Global Securities Ltd	Interest	01-Oct-24	INE103C07041	Paid	01-Oct-24	03-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507AM4	Paid	01-Oct-24	03-Oct-24			
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BP1	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BC9	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FK7	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD0	Paid	01-Oct-24	03-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507316	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FR2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07IL9	Paid	01-Oct-24	03-Oct-24			
Konkan Railway Corporation Limited	Principal	01-Oct-24	INE139F07113	Paid	01-Oct-24	03-Oct-24	01-Oct-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07MY4	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07MZ1	Paid	01-Oct-24	03-Oct-24			
ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5	Paid	03-Oct-24	03-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07MW8	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07MX6	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07NA2	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07NA2	Paid	01-Oct-24	03-Oct-24			
Indostar Capital Finance Limited	Interest	03-Oct-24	INE896L08056	Paid	03-Oct-24	03-Oct-24			
ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5	Paid	03-Oct-24	03-Oct-24			
Tata Steel Limited	Interest	04-Oct-24	INE081A08215	Paid	04-Oct-24	04-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-24	INE121A080R6	Paid	04-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07J18	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JU6	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JW2	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JR2	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JS0	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JV4	Paid	05-Oct-24	07-Oct-24			
Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-24	INE956L07076	Paid	05-Oct-24	07-Oct-24			
Edelweiss Retail Finance Limited	Interest	06-Oct-24	INE528S08043	Paid	04-Oct-24	08-Oct-24			Details received from issuer on 08.10.2024
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Oct-24	INE148I07KZ5	Paid	04-Oct-24	07-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Oct-24	INE148I07LD0	Paid	04-Oct-24	07-Oct-24			
JM Financial Products Limited	Interest	07-Oct-24	INE523H07BQ9	Paid	07-Oct-24	08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AP1	Paid	07-Oct-24	07-Oct-24			
Indostar Capital Finance Limited	Interest	07-Oct-24	INE896L07934	Paid	07-Oct-24	07-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AQ4	Paid	07-Oct-24	07-Oct-24			
Piramal Capital & Housing Finance Limited	Interest	07-Oct-24	INE641007185	Paid	07-Oct-24	08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AS5	Paid	07-Oct-24	07-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Oct-24	INE148I07LE8	Paid	04-Oct-24	07-Oct-24			
JM Financial Products Limited	Interest	07-Oct-24	INE523H07B04	Paid	07-Oct-24	08-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Oct-24	INE148I07LA6	Paid	04-Oct-24	07-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AR7	Paid	07-Oct-24	07-Oct-24			
Muthoot Finance Limited	Interest	07-Oct-24	INE414G07J13	Paid	07-Oct-24	08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AQ9	Paid	07-Oct-24	07-Oct-24			

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Tata Capital Housing Finance Limited	Interest	08-Oct-24	INE033L07DW5	Paid	08-Oct-24	08-Oct-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-24	INE539K08146						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QG2						
JM Financial Credit Solutions Limited	Interest	10-Oct-24	INE651J07879						
Shriram Finance Limited	Principal	10-Oct-24	INE721A07IG0						
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2						
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2						
Reliance Home Finance Limited	Principal	11-Oct-24	INE217K07AW2						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	12-Oct-24	INE040A08799						
Power Grid Corporation of India Limited	Interest	12-Oct-24	INE752E08718						
Kotak Mahindra Prime Limited	Interest	12-Oct-24	INE916DA7RV4						
CSA Investments Private Limited	Interest	12-Oct-24	INE0LWH07062						
Power Grid Corporation of India Limited	Principal	12-Oct-24	INE752E08718						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07486						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07585						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07478						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07494						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07593						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07437						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07569						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07577						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07445						
Inland Waterways Authority of India	Interest	13-Oct-24	INE896W08020						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07551						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07460						
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07536						
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0						
Patel KNR Infrastructures Limited	Interest	14-Oct-24	INE057L07016						
Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-24	INE114A07869						
IDFC FIRST Bank Limited	Interest	14-Oct-24	INE092T08BQ8						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GR8						
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-24	INE0AED08029						

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Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07G05						
SIDBI	Interest	14-Oct-24	INE556F08KDD						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-24	INE539K07239						
TMF Holdings Limited	Interest	14-Oct-24	INE909H08402						
Patel KNR Infrastructures Limited	Principal	14-Oct-24	INE057L07016						
IDFC FIRST Bank Limited	Principal	14-Oct-24	INE092T08BQ8						
Steel Authority of India Ltd.(SAIL)	Principal	14-Oct-24	INE114A07869						
TMF Holdings Limited	Principal	14-Oct-24	INE909H08402						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07569						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07445						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11139						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11147						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11154						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11113						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11204						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11170						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11121						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11162						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-24	INE733E08163						
Berar Finance Limited	Interest	15-Oct-24	INE998Y07089						
Punjab Infrastructure Development Board	Principal	15-Oct-24	INE091D11113						
Kotak Mahindra Investments Limited	Principal	15-Oct-24	INE975F07IF3						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Oct-24	INE040A08732						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-24	INE857Q07240						
Berar Finance Limited	Interest	16-Oct-24	INE998Y07139						
Test Company	Interest	16-Oct-24	IS45678912z						
Kotak Mahindra Prime Limited	Interest	16-Oct-24	INE916DA7SK5						
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-24	INE121A08PK8						
Oxyzo Financial Services Limited	Interest	16-Oct-24	INE04V507347						
Power Grid Corporation of India Limited	Interest	18-Oct-24	INE752E07OC4						
State Bank of India	Interest	18-Oct-24	INE062A08298						
Adani Ports and Special Economic Zone Limited	Interest	18-Oct-24	INE742F07510						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Oct-24	INE530L07350						
Adani Ports and Special Economic Zone Limited	Principal	18-Oct-24	INE742F07510						
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KJ7						
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KL3						
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KK5						
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KM1						
Piramal Capital & Housing Finance Limited	Interest	19-Oct-24	INE516Y07014						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-24	INE306N08409						
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07HX4						
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07HX4						
Power Grid Corporation of India Limited	Principal	19-Oct-24	INE752E07KJ7						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07374						

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-24	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07747						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-24	INE641007144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Oct-24	INE216P07233						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Oct-24	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07747						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	21-Oct-24	INE040A08591						
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07HY2						
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07H29						
Kotak Mahindra Investments Limited	Interest	21-Oct-24	INE975F07HU4						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	21-Oct-24	INE040A08591						
Power Grid Corporation of India Limited	Principal	21-Oct-24	INE752E07HY2						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	22-Oct-24	INE040A08AC9						
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-24	INE0AED08037						
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA7R11						
Oxyzo Financial Services Limited	Interest	22-Oct-24	INE04V507339						
Kotak Mahindra Prime Limited	Principal	22-Oct-24	INE916DA7R11						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027E07A21						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-Oct-24	INE192U07236						
Food Corporation of India Limited	Interest	23-Oct-24	INE861G08076						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07NV8						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148I07N29						
Berar Finance Limited	Interest	23-Oct-24	INE998Y07147						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148I07OF9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE148I08348						
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE651J07853						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE148I07KP6						
Indostar Capital Finance Limited	Interest	24-Oct-24	INE896L07942						
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-24	INE411L07023						
IL & FS Transportation Networks Limited	Interest	25-Oct-24	INE975G08215						
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08619						
Indostar Capital Finance Limited	Interest	25-Oct-24	INE896L07702						
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PQ7						
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PP9						
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08593						
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08601						
HDB Financial Services Ltd.	Interest	25-Oct-24	INE756I07DT3						
Kotak Mahindra Prime Limited	Interest	25-Oct-24	INE916DA7RW2						
HDB Financial Services Ltd.	Interest	25-Oct-24	INE756I07DT3						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE065507AE1						
Shubham Housing Development Finance Company Limited	Interest	25-Oct-24	INE967Q07049						
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3						
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3						
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3						
Indostar Capital Finance Limited	Principal	25-Oct-24	INE896L07702						
Power Grid Corporation of India Limited	Principal	25-Oct-24	INE752E08593						
IL & FS Transportation Networks Limited	Principal	25-Oct-24	INE975G08215						
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PP9						
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I08231						
State Bank of India	Interest	26-Oct-24	INE062A08264						
Asirvad Microfinance Limited	Interest	26-Oct-24	INE516Q08331						
Ugro Capital Limited	Interest	26-Oct-24	INE583D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07P24						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SX3						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I075T1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I075N4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QE7						
Sundaram Finance Limited	Interest	26-Oct-24	INE660A07RQ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I075W5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I075I2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I075I4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I075B9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I075O2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I075C7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PM2						
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117						
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	27-Oct-24	INE575P08040						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07R16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07R14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OTO						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RX5						
Sundaram Home Finance Limited	Interest	27-Oct-24	INE667F07IO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07R20						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07O08						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OL7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OJ1						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Oct-24	INE306N08201						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	28-Oct-24	INE040A08AG0						
Sundaram Finance Limited	Interest	28-Oct-24	INE660A07R17						
Laxmi India Finance Private Limited	Interest	28-Oct-24	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NN5						
JM Financial Products Limited	Interest	28-Oct-24	INE523H07BU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NM7						
Indostar Capital Finance Limited	Interest	28-Oct-24	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NR6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NQ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MJ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MI7						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	28-Oct-24	INE040A08AG0						
IRB Infrastructure Developers Limited	Interest	29-Oct-24	INE821I07052						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-24	INE575P08040						
CSA Investments Private Limited	Interest	29-Oct-24	INE0LWH07054						
Axis Bank	Interest	30-Oct-24	INE238A08385						
IDFC FIRST Bank Limited	Interest	30-Oct-24	INE688I08095						
Emami Frankross Limited	Interest	30-Oct-24	INE711X07062						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Oct-24	INE889Q07136						
Elan Avenue Limited	Interest	30-Oct-24	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						



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Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07110						
Jhajjar Power Limited	Interest	31-Oct-24	INE165K07027						
Jhajjar Power Limited	Interest	31-Oct-24	INE165K07019						
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08061						
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08053						
India Infradebt Limited	Interest	31-Oct-24	INE537P07679						
India Grid Trust	Interest	31-Oct-24	INE219X07348						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-Oct-24	INE443L07166						
IKF Finance Limited	Interest	31-Oct-24	INE859C08103						
India Infradebt Limited	Interest	31-Oct-24	INE537P07737						
Tapir Constructions Limited	Interest	31-Oct-24	INE00DJ07045						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Oct-24	INE889Q07136						
Elan Avenue Limited	Principal	31-Oct-24	INE403P07021						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	31-Oct-24	INE443L07166						
Shriram Finance Limited	Principal	31-Oct-24	INE721A07I16						
APG Premium Homes Private Limited	Interest	01-Nov-24	INE851T08039	Paid	24-Jun-24	27-Jun-24			Early redemption basis approval of NCD holders
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651J07697						
Edelweiss Retail Finance Limited	Interest	01-Nov-24	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651J07630						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Nov-24	INE530L07210						
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BC9						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-Nov-24	INE040A08872						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	01-Nov-24	INE601U08093						
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BA3						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00XE07119						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507191						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07E12						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507316						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507241						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FE0						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Nov-24	INE365V07038						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FR2						
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BP1						
Birla Corporation Limited	Interest	01-Nov-24	INE340A07118						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DV9						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507373						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GD0						
SMC Global Securities Ltd	Interest	01-Nov-24	INE103C07041						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HW6						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HK1						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TD3						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DY3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TQ5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TG6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507AN2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TC5						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HB2						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07IT2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TL6						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TN2						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07L9						
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07DV9						
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07DY3						
HDB Financial Services Ltd.	Interest	02-Nov-24	INE756I08215						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
State Bank of India	Interest	02-Nov-24	INE062A08405						
Larsen & Toubro Limited	Interest	02-Nov-24	INE018A08B18						
Piramal Capital & Housing Finance Limited	Interest	03-Nov-24	INE516Y07246						
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-24	INE121A080L9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MN7						
Tata Capital Housing Finance Limited	Interest	03-Nov-24	INE033L07HV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MP2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MQ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MW8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MO5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MR8						
Muthoot Finance Limited	Interest	03-Nov-24	INE414G07GY6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MX6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MV0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07NA2						
Muthoot Finance Limited	Interest	03-Nov-24	INE414G07GX8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MZ1						
Indostar Capital Finance Limited	Interest	03-Nov-24	INE896L08056						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MM9						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MN7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MM9						
India Infrastructure Finance Company Limited (IIFCL)	Principal	03-Nov-24	INE787H09095						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MP2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MX6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07M05						
Muthoot Finance Limited	Principal	03-Nov-24	INE414G07GW0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MW8						
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-24	INE094A08135						
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2						
Piramal Enterprises Limited	Interest	04-Nov-24	INE140A07674						
Piramal Enterprises Limited	Interest	04-Nov-24	INE140A07674						
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2						
Piramal Enterprises Limited	Principal	04-Nov-24	INE140A07674						
Piramal Enterprises Limited	Principal	04-Nov-24	INE140A07674						
India Infra debt Limited	Interest	05-Nov-24	INE537P07182						
Muthoot Finance Limited	Interest	05-Nov-24	INE414G07FG5						
Tata Capital Housing Finance Limited	Interest	06-Nov-24	INE033L07EC5						
J K Cement Limited	Interest	06-Nov-24	INE823G07193						
India Grid Trust	Interest	06-Nov-24	INE219X07280						
India Grid Trust	Interest	06-Nov-24	INE219X07231						
India Grid Trust	Interest	06-Nov-24	INE219X07249						
India Grid Trust	Interest	06-Nov-24	INE219X07272						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148I07K25						
PNB Housing Finance Limited	Interest	07-Nov-24	INE572E07068						
NIIF Infrastructure Finance Limited	Interest	07-Nov-24	INE246R07384						
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Nov-24	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Nov-24	INE148I07LA6						
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07926						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Nov-24	INE148I07LD0						
NIIF Infrastructure Finance Limited	Principal	07-Nov-24	INE246R07384						
Reliance Home Finance Limited	Interest	08-Nov-24	INE217K07AR2						
Union Bank of India	Interest	08-Nov-24	INE112A08051						
HDB Financial Services Ltd.	Interest	08-Nov-24	INE756I07D20						
HDB Financial Services Ltd.	Interest	08-Nov-24	INE756I07D20						
Piramal Enterprises Limited	Interest	08-Nov-24	INE140A07757						
Piramal Enterprises Limited	Interest	08-Nov-24	INE140A07773						
Piramal Enterprises Limited	Interest	08-Nov-24	INE140A07740						
Piramal Enterprises Limited	Interest	08-Nov-24	INE140A07765						
JM Financial Products Limited	Interest	08-Nov-24	INE523H07CA1						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	08-Nov-24	INE027E07B54						
HDB Financial Services Ltd.	Principal	08-Nov-24	INE756I07D20						
HDB Financial Services Ltd.	Principal	08-Nov-24	INE756I07D20						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	08-Nov-24	INE027E07B54						
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-24	INE225R08014						
Kotak Mahindra Prime Limited	Interest	09-Nov-24	INE916DA75L3						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07R81						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07PW1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QT5						
Larsen & Toubro Limited	Interest	09-Nov-24	INE018A08BK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QN8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QG2						
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-24	INE121A08NY4						
Sundaram Finance Limited	Interest	10-Nov-24	INE660A08BQ2						
Dar Credit & Capital Limited	Interest	10-Nov-24	INE04Q907066						
Sundaram Finance Limited	Principal	10-Nov-24	INE660A08BQ2						
Tata Capital Housing Finance Limited	Interest	11-Nov-24	INE033L07HK1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	11-Nov-24	INE601U08150						
Piramal Capital & Housing Finance Limited	Interest	11-Nov-24	INE516Y07493						
Sundaram Finance Limited	Interest	12-Nov-24	INE660A08BR0						
India Infradebt Limited	Interest	12-Nov-24	INE537P07588						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	12-Nov-24	INE040A08831						
CSA Investments Private Limited	Interest	12-Nov-24	INE0LWH07062						
Sundaram Finance Limited	Principal	12-Nov-24	INE660A08BR0						
HDB Financial Services Ltd.	Interest	13-Nov-24	INE756I08082						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-24	INE306N08359						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-24	INE306N08359						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024						
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE03IQ08025						
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE03IQ08033						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-Nov-24	INE601U08010						
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	13-Nov-24	INE539K07171						
HDB Financial Services Ltd.	Principal	13-Nov-24	INE756I08082						
Shriram Finance Limited	Principal	13-Nov-24	INE721A07I04						
Jodhpur Wind Farms Private Limited	Principal	13-Nov-24	INE03IQ08025						
IL&FS Energy Development Company Limited	Interest	14-Nov-24	INE938L08072						

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Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GN7						
India Grid Trust	Interest	14-Nov-24	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07G05						
Tata Power Company Ltd	Interest	15-Nov-24	INE245A08133						
HDB Financial Services Ltd.	Interest	15-Nov-24	INE756I08173						
Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-24	INE121A07M25						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Nov-24	INE857Q07349						
SIDBI	Interest	15-Nov-24	INE556F08KE8						
Kotak Mahindra Prime Limited	Interest	15-Nov-24	INE916DA7RY8						
Berar Finance Limited	Interest	15-Nov-24	INE998Y07089						
Indostar Capital Finance Limited	Interest	15-Nov-24	INE896L07884						
Indostar Capital Finance Limited	Interest	15-Nov-24	INE896L07876						
Sundaram Finance Limited	Interest	15-Nov-24	INE660A08CH9						
Kotak Mahindra Investments Limited	Interest	15-Nov-24	INE975F07HM1						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	15-Nov-24	INE857Q07349						
HDB Financial Services Ltd.	Principal	15-Nov-24	INE756I08090						
Tata Power Company Ltd	Principal	15-Nov-24	INE245A08133						
Kotak Mahindra Investments Limited	Principal	15-Nov-24	INE975F07HM1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-24	INE539K08161						
Berar Finance Limited	Interest	16-Nov-24	INE998Y07139						
JM Financial Products Limited	Interest	16-Nov-24	INE523H07BV9						
Test Company	Interest	16-Nov-24	IS145678912z						
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5						
JM Financial Products Limited	Interest	16-Nov-24	INE523H07CB9						
Oxyzo Financial Services Limited	Interest	16-Nov-24	INE04V507347						
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I08090						
Bank of Baroda	Interest	17-Nov-24	INE028A08232						
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6						
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08676						
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08692						
Kotak Mahindra Prime Limited	Interest	17-Nov-24	INE916DA7RX0						
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6						
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6						
HDB Financial Services Ltd.	Principal	17-Nov-24	INE756I08090						
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08676						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08450						
Tata Capital Housing Finance Limited	Interest	18-Nov-24	INE033L07GJ5						
TMF Holdings Limited	Interest	18-Nov-24	INE909H08410						
Punjab National Bank	Interest	18-Nov-24	INE160A08191						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08641						
Sundaram Finance Limited	Interest	18-Nov-24	INE660A07RK3						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Nov-24	INE530L07350						
Sundaram Finance Limited	Principal	18-Nov-24	INE660A07RJ5						
TMF Holdings Limited	Principal	18-Nov-24	INE909H08410						
India Infradebt Limited	Interest	19-Nov-24	INE537P07067						
Piramal Capital & Housing Finance Limited	Interest	19-Nov-24	INE516Y07014						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	20-Nov-24	INE148I07D10						
IDFC FIRST Bank Limited	Interest	20-Nov-24	INE688I08103						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-24	INE641007144						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	20-Nov-24	INE148I07D10						
India Infradebt Limited	Interest	20-Nov-24	INE537P07489						
Latur Renewable Private Limited	Interest	20-Nov-24	INE03IL08026						

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)
Latur Renewable Private Limited	Interest	20-Nov-24	INE03IL08034						
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA7SD0						
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA7RJ9						
Cholamandalam Investment & Finance Company Limited	Interest	20-Nov-24	INE121A08PL6						
JM FINANCIAL SERVICES LIMITED	Interest	20-Nov-24	INE012I07058						
India Infradebt Limited	Principal	20-Nov-24	INE537P07489						
Latur Renewable Private Limited	Principal	20-Nov-24	INE03IL08026						
Kotak Mahindra Prime Limited	Principal	20-Nov-24	INE916DA7RJ9						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-24	INE601U08101						
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE516Y07485	Paid	22-Aug-24	22-Aug-24			
State Bank of India	Interest	22-Nov-24	INE062A08223						
Indiabulls Housing Finance Ltd	Interest	22-Nov-24	INE148I07JK9						
Union Bank of India	Interest	22-Nov-24	INE692A08169						
Sundaram Home Finance Limited (SHFL)	Interest	22-Nov-24	INE667F07H2						
Oxyzo Financial Services Limited	Interest	22-Nov-24	INE04V507339						
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE516Y07485						
Sundaram Home Finance Limited (SHFL)	Principal	22-Nov-24	INE667F07H2						
Reliance Home Finance Limited	Interest	23-Nov-24	INE217K08248						
Axis Bank	Interest	23-Nov-24	INE238A08419						
Reliance Home Finance Limited	Interest	23-Nov-24	INE217K08248						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07A21						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-Nov-24	INE192U07236						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07NV8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07NX4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07N29						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07OF9						
Union Bank of India	Interest	24-Nov-24	INE692A08045						
PNB Housing Finance Limited	Interest	24-Nov-24	INE572E09262						
State Bank of India	Interest	24-Nov-24	INE062A08272						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I08348						
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-24	INE503V08016						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I08330						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I07KP6						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Nov-24	INE040A08674						
PNB Housing Finance Limited	Principal	24-Nov-24	INE572E09262						
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255						
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	25-Nov-24	INE306N08441						
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07247						
Kogta Financial (India) Ltd.	Interest	25-Nov-24	INE192U07160						
Sundaram Finance Limited	Interest	25-Nov-24	INE660A07RC0						
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07197						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	25-Nov-24	INE040A08856						

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ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065507AE1						
Shubham Housing Development Finance Company Limited	Interest	25-Nov-24	INE967Q07049						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	25-Nov-24	INE539K07197						
Sundaram Finance Limited	Principal	25-Nov-24	INE660A07RC0						
NHPC Limited	Interest	26-Nov-24	INE848E07773						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07G17						
NHPC Limited	Interest	26-Nov-24	INE848E07740						
NHPC Limited	Interest	26-Nov-24	INE848E07732						
NHPC Limited	Interest	26-Nov-24	INE848E07765						
NHPC Limited	Interest	26-Nov-24	INE848E07757						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I08231						
NHPC Limited	Interest	26-Nov-24	INE848E07666						
Sundaram Finance Limited	Interest	26-Nov-24	INE660A08B23						
NHPC Limited	Interest	26-Nov-24	INE848E07781						
Union Bank of India	Interest	26-Nov-24	INE692A08102						
Asirvad Microfinance Limited	Interest	26-Nov-24	INE516Q08331						
ICICI Bank Limited	Interest	26-Nov-24	INE090A08UF5						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-24	INE216P07217						
Bank of Baroda	Interest	26-Nov-24	INE028A08265						
Ugro Capital Limited	Interest	26-Nov-24	INE583D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07P24						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07S4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SC7						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PM2						
NHPC Limited	Principal	26-Nov-24	INE848E07666						
NHPC Limited	Principal	26-Nov-24	INE848E07732						
Sundaram Finance Limited	Interest	27-Nov-24	INE660A08B58						
Sundaram Finance Limited	Interest	27-Nov-24	INE660A07QP4						
GIC Housing Finance Limited	Interest	27-Nov-24	INE289B07073						
National Highways Authority of India	Interest	27-Nov-24	INE906B07IG5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07R16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07R14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07R11						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07R04						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07R20						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OL7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07O11						
GIC Housing Finance Limited	Principal	27-Nov-24	INE289B07073						
Sundaram Finance Limited	Principal	27-Nov-24	INE660A08B58						
Power Grid Corporation of India Limited	Interest	28-Nov-24	INE752E07IU8						
Sagar Cements Ltd	Interest	28-Nov-24	INE433R07016						
The South Indian Bank Ltd.	Interest	28-Nov-24	INE683A08036						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08220						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08253						
PTC India Financial Services Ltd.	Interest	28-Nov-24	INE560K07128						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08238						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08212						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08246						
IL&FS Energy Development Company Limited	Interest	28-Nov-24	INE938L08098						
IL&FS Energy Development Company Limited	Interest	28-Nov-24	INE938L08080						
Sundaram Finance Limited	Interest	28-Nov-24	INE660A07QP4						
Bank of Baroda	Interest	28-Nov-24	INE028A08174						
NIIF Infrastructure Finance Limited	Interest	28-Nov-24	INE246R07236						
Laxmi India Finance Private Limited	Interest	28-Nov-24	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NN5						



Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NM7						
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NR6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NQ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MK3						
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07975						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LV2						
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07959						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MJ5						
IL&FS Energy Development Company Limited	Principal	28-Nov-24	INE938L08080						
Sagar Cements Ltd	Principal	28-Nov-24	INE433R07016						
NIIF Infrastructure Finance Limited	Principal	28-Nov-24	INE246R07236						
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	29-Nov-24	INE040A08A81						
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-24	INE742F07411						
IRB Infrastructure Developers Limited	Interest	29-Nov-24	INE821I07052						
Union Bank of India	Interest	29-Nov-24	INE692A08219						
Union Bank of India	Interest	29-Nov-24	INE692A08201						
JM FINANCIAL SERVICES LIMITED	Interest	29-Nov-24	INE012I07066						
CSA Investments Private Limited	Interest	29-Nov-24	INE0LWH07054						
Kotak Mahindra Investments Limited	Interest	29-Nov-24	INE975F07H07						
Piramal Capital & Housing Finance Limited	Interest	29-Nov-24	INE516Y07501						
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-24	INE742F07411						
India InfraDebt Limited	Interest	30-Nov-24	INE537P07257						
Arohan Financial Services Limited	Interest	30-Nov-24	INE808K08061						
India Grid Trust	Interest	30-Nov-24	INE219X07298						
Arohan Financial Services Limited	Interest	30-Nov-24	INE808K08053						
NIIF Infrastructure Finance Limited	Interest	30-Nov-24	INE246R07459						
Emami Frankross Limited	Interest	30-Nov-24	INE711X07062						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Nov-24	INE889Q07136						
Elan Avenue Limited	Interest	30-Nov-24	INE403P07021						
JM Financial Credit Solutions Limited	Interest	30-Nov-24	INE651J07929						
IKF Finance Limited	Interest	30-Nov-24	INE859C08103						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102						
JM Financial Credit Solutions Limited	Interest	30-Nov-24	INE651J07911						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102						
India Grid Trust	Interest	30-Nov-24	INE219X07413						
Tapir Constructions Limited	Interest	30-Nov-24	INE00DJO7045						

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LIC Housing Finance Limited	Interest	30-Nov-24	INE115A07PN6						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07110						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Nov-24	INE889Q07136						
Elan Avenue Limited	Principal	30-Nov-24	INE403P07021						
IDFC FIRST Bank Limited	Interest	01-Dec-24	INE688I08145						
Shriram Finance Limited	Interest	01-Dec-24	INE721A08CW8						
JM Financial Credit Solutions Limited	Interest	01-Dec-24	INE651J07697						
Edelweiss Retail Finance Limited	Interest	01-Dec-24	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Dec-24	INE651J07630						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-Dec-24	INE530L07210						
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BC9						
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BA3						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE0DXE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE0DXE07119						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507191						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507316						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507241						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FE0						
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GL3						
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BW7						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-Dec-24	INE040A08963						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GE8						
IDFC FIRST Bank Limited	Interest	01-Dec-24	INE092T08E23						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507373						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07G00						
SMC Global Securities Ltd	Interest	01-Dec-24	INE103C07041						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07IW6						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07IK1						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07TD3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07TQ5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07TG6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507AN2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07TC5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07TU7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HB2						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07IT2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507AM4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07L9						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GU4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07TL6						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GD0						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TN2						
Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-24	INE121A07PT1						
Birla Corporation Limited	Interest	02-Dec-24	INE340A07118						
SIDBI	Interest	02-Dec-24	INE556F08KF5						
Grasim Industries Limited	Interest	02-Dec-24	INE047A08208						
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-24	INE439H08020						
Cholamandalam Investment & Finance Company Limited	Principal	02-Dec-24	INE121A07PT1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08168						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08275						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148I07MY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148I07M21						
Kotak Mahindra Investments Limited	Interest	03-Dec-24	INE975F07HO7						
Indostar Capital Finance Limited	Interest	03-Dec-24	INE896L08056						
JM Financial Products Limited	Interest	03-Dec-24	INE523H07BH8						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08275						
Axis Bank	Principal	03-Dec-24	INE238A08351						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	03-Dec-24	INE027E07BT2						
Kotak Mahindra Investments Limited	Principal	03-Dec-24	INE975F07HO7						
Axis Bank	Interest	05-Dec-24	INE238A08351						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	05-Dec-24	INE857Q07257						
Axis Bank	Interest	05-Dec-24	INE238A08351						
Axis Bank	Principal	05-Dec-24	INE238A08351						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	05-Dec-24	INE857Q07257						
HDB Financial Services Ltd.	Interest	06-Dec-24	INE756I08116						
Cholamandalam Investment & Finance Company Limited	Interest	06-Dec-24	INE121A07QG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Dec-24	INE148I07K25						
Cholamandalam Investment & Finance Company Limited	Principal	06-Dec-24	INE121A07QG6						
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263						
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263						
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08DX4						
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08DX4						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RO8						
Indostar Capital Finance Limited	Interest	07-Dec-24	INE896L07934						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RM2						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RJ8						
Bank of Maharashtra	Interest	07-Dec-24	INE457A08126						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Dec-24	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Dec-24	INE148I07LA6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Dec-24	INE148I07LDO						

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HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-24	INE539K08179						
Sundaram Home Finance Limited (SHFL)	Interest	08-Dec-24	INE667F07I0						
Tata Capital Housing Finance Limited	Interest	09-Dec-24	INE033L07AU5						
Punjab National Bank	Interest	09-Dec-24	INE160A08209						
Larsen & Toubro Limited	Interest	09-Dec-24	INE018A08BH2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07R81						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QG2						
Larsen & Toubro Limited	Principal	09-Dec-24	INE018A08BH2						
Tata Capital Housing Finance Limited	Principal	09-Dec-24	INE033L07AU5						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07052	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07086						
LIC Housing Finance Limited	Interest	10-Dec-24	IN8115A07352						
IDFC FIRST Bank Limited	Interest	11-Dec-24	INE092T08BR6						
IDFC FIRST Bank Limited	Principal	11-Dec-24	INE092T08BR6						
IFCI Limited	Interest	12-Dec-24	INE039A090A4						
Power Grid Corporation of India Limited	Interest	12-Dec-24	INE752E08S02						
Food Corporation of India Limited	Interest	12-Dec-24	INE861G08050						
Kotak Mahindra Prime Limited	Interest	12-Dec-24	INE916DA7SA6						
ICICI Bank Limited	Interest	12-Dec-24	INE090A08UJ7						
Kotak Mahindra Prime Limited	Interest	12-Dec-24	INE916DA7SA6						
CSA Investments Private Limited	Interest	12-Dec-24	INE0LWH07062						
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE651J07689						
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE651J07689						
India Infradebt Limited	Interest	13-Dec-24	INE537P07638						
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-24	INE121A080K1						
India Infradebt Limited	Interest	13-Dec-24	INE537P07638						
Tata Capital Housing Finance Limited	Interest	13-Dec-24	INE033L07I88						
Torrent Pharmaceuticals Limited	Interest	14-Dec-24	INE685A07082						
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07G05						
IDFC FIRST Bank Limited	Interest	14-Dec-24	INE688I08111						
State Bank of India	Interest	14-Dec-24	INE062A08306						

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Bank of Maharashtra	Interest	14-Dec-24	INE457A08159						
Power Finance Corporation Limited	Interest	15-Dec-24	INE134E08CN5						
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08410						
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08428						
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08451						
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08436						
Union Bank of India	Interest	15-Dec-24	INE692A08110						
National Highways Authority of India	Interest	15-Dec-24	INE906B07H3						
Berar Finance Limited	Interest	15-Dec-24	INE998Y07089						
Kotak Mahindra Prime Limited	Interest	15-Dec-24	INE916DA7SM1						
Power Finance Corporation Limited	Principal	15-Dec-24	INE134E08CN5						
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-24	INE733E07E12						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-Dec-24	INE148I07AV5						
Sundaram Home Finance Limited (SHFL)	Interest	16-Dec-24	INE667F08129						
UCO Bank	Interest	16-Dec-24	INE691A08062						
Sundaram Finance Limited	Interest	16-Dec-24	INE660A08CF3						
Berar Finance Limited	Interest	16-Dec-24	INE998Y07139						
Test Company	Interest	16-Dec-24	IS456789122						
Hindustan Petroleum Corporation Ltd.	Interest	16-Dec-24	INE094A08143						
Oxyzo Financial Services Limited	Interest	16-Dec-24	INE04V507347						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	16-Dec-24	INE148I07AV5						
Sundaram Home Finance Limited (SHFL)	Principal	16-Dec-24	INE667F08129						
Berar Finance Limited	Principal	16-Dec-24	INE998Y07139						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	17-Dec-24	INE651A08033						
ICICI Bank Limited	Interest	17-Dec-24	INE090A08UG3						
State Bank of India (Erstwhile State Bank of Mysore)	Principal	17-Dec-24	INE651A08033						
Tata Capital Housing Finance Limited	Principal	17-Dec-24	INE033L07HM7						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Dec-24	INE601U08119						
National Housing Bank	Interest	18-Dec-24	INE557F08FG1						
Bank of Baroda	Interest	18-Dec-24	INE028A08182						
Sundaram Finance Limited	Interest	18-Dec-24	INE660A07R15						
Sundaram Finance Limited	Interest	18-Dec-24	INE660A07R15						
Bank of Baroda	Interest	18-Dec-24	INE028A08182						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Dec-24	INE530L07350						
Hinduja Leyland Finance Limited	Interest	18-Dec-24	INE146007490						
National Housing Bank	Principal	18-Dec-24	INE557F08FG1						
Sundaram Finance Limited	Principal	18-Dec-24	INE660A07R15						
Bank of Baroda	Principal	18-Dec-24	INE028A08182						
Sundaram Finance Limited	Principal	18-Dec-24	INE660A07R15						
Piramal Capital & Housing Finance Limited	Interest	19-Dec-24	INE516Y07014						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Dec-24	INE909H08212						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	19-Dec-24	INE909H08212						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-24	INE641O07144						
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08CS7						
Union Bank of India	Interest	20-Dec-24	INE692A08177						
NLC India Limited	Interest	20-Dec-24	INE589A08043						
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-24	INE733E08205						
Sundaram Home Finance Limited (SHFL)	Interest	20-Dec-24	INE667F07IP5						
JM Financial Credit Solutions Limited	Interest	20-Dec-24	INE651J07952						
Cholamandalam Investment & Finance Company Limited	Interest	20-Dec-24	INE121A07QH4						
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08CS7						
REC Limited	Interest	21-Dec-24	INE020B08880						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	21-Dec-24	INE040A08765						
IL & FS Transportation Networks Limited	Interest	21-Dec-24	INE975G08082						

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Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-24	INE601U08176						
Kotak Mahindra Prime Limited	Interest	21-Dec-24	INE916DA75P4						
REC Limited	Principal	21-Dec-24	INE020B08880						
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082						
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082						
Axis Bank	Interest	22-Dec-24	INE238A08476						
JM Financial Products Limited	Interest	22-Dec-24	INE523H07BX5						
PNB Housing Finance Limited	Interest	22-Dec-24	INE572E07142						
National Highways Authority of India	Interest	22-Dec-24	INE906B07JA6						
India InfraDebt Limited	Interest	22-Dec-24	INE537P07687						
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256						
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256						
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256						
Oxyzo Financial Services Limited	Interest	22-Dec-24	INE04V507339						
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-24	INE733E07GL1						
India InfraDebt Limited	Interest	23-Dec-24	INE537P07216						
Power Grid Corporation of India Limited	Interest	23-Dec-24	INE752E07NL7						
Power Grid Corporation of India Limited	Interest	23-Dec-24	INE752E07NK9						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07B80						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07AY4						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07BC8						
Kogta Financial (India) Ltd.	Interest	23-Dec-24	INE192U07236						
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07E89						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	23-Dec-24	INE894V07052						
Union Bank of India	Interest	23-Dec-24	INE692A08227						
Indostar Capital Finance Limited	Interest	23-Dec-24	INE896L07868						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07NV8						
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7RY8						
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7RY8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07NX4						
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07E89						
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07E89						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07N29						
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07E89						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07OF9						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Principal	23-Dec-24	INE894V07052						
Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA7RY8						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07BA2						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07GL1						
Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA7RY8						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07GQ0						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AX6						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AY4						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE148I07KP6						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	24-Dec-24	INE657N07431						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-24	INE216P07225						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-24	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-24	INE065507AE1						
Shubham Housing Development Finance Company Limited	Interest	25-Dec-24	INE967Q07049						
Indostar Capital Finance Limited	Interest	25-Dec-24	INE896L07991						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Dec-24	INE216P07225						
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JL5						
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JK7						
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JM3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07G17						
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I08231						
Punjab National Bank	Interest	26-Dec-24	INE160A08142						
Punjab National Bank	Interest	26-Dec-24	INE160A08142						
Utkarsh Small Finance Bank Limited	Interest	26-Dec-24	INE735W08038						
Asirvad Microfinance Limited	Interest	26-Dec-24	INE516Q08331						
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050						
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050						
Ugro Capital Limited	Interest	26-Dec-24	INE583D07315						
Bank of Maharashtra	Interest	26-Dec-24	INE457A08134						
Ugro Capital Limited	Interest	26-Dec-24	INE583D07307						
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07P24						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07S12						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07S14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SO2						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PM2						
Power Grid Corporation of India Limited	Principal	26-Dec-24	INE752E07JK7						
Ugro Capital Limited	Principal	26-Dec-24	INE583D07307						
India Infra Debt Limited	Interest	27-Dec-24	INE537P07273						
Punjab Infrastructure Development Board	Interest	27-Dec-24	INE091D11071						
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-24	INE121A07QH4						
JM Financial Products Limited	Interest	27-Dec-24	INE523H07BY3						
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EM6						
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EF0						
JM Financial Products Limited	Interest	27-Dec-24	INE523H07BZ0						
TVS Credit Services Ltd	Interest	27-Dec-24	INE729N08105						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RD7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RR7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RO4						
Indostar Capital Finance Limited	Interest	27-Dec-24	INE896L07801						
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-24	INE121A07QH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RC9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RN6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RW7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RZ0						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RG0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RS5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OL7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OJ1						
Cholamandalam Investment & Finance Company Limited	Principal	27-Dec-24	INE121A07QH4						
Indostar Capital Finance Limited	Principal	27-Dec-24	INE896L07801						
Jammu & Kashmir Bank Limited	Principal	27-Dec-24	INE168A08046						
Cholamandalam Investment & Finance Company Limited	Principal	27-Dec-24	INE121A07QH4						
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EJ2						
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EM6						
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EFO						
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071						
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071						
PNB Housing Finance Limited	Interest	28-Dec-24	INE572E07118						
Laxmi India Finance Private Limited	Interest	28-Dec-24	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NNS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NC8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NM7						
Indostar Capital Finance Limited	Interest	28-Dec-24	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NE4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NR6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NK1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NG9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NI5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NQ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07LU4						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NH7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07M17						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07M15						
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	28-Dec-24	INE486H08054						
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Principal	28-Dec-24	INE486H08054						
Laxmi India Finance Private Limited	Principal	28-Dec-24	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NC8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NQ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NR6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NE4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NK1						
Shriram Finance Limited	Interest	29-Dec-24	INE721A08CX6						
IRB Infrastructure Developers Limited	Interest	29-Dec-24	INE821I07052						
CSA Investments Private Limited	Interest	29-Dec-24	INE0LWH07054						
PNB Housing Finance Limited	Principal	29-Dec-24	INE572E07118						
IRB Infrastructure Developers Limited	Principal	29-Dec-24	INE821I07052						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07130						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Dec-24	INE148I07DN6						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07163						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Dec-24	INE306N08300						
IDFC FIRST Bank Limited	Interest	30-Dec-24	INE688I08129						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08337						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08345						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08311						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08329						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08428						
GMR Hyderabad International Airport Limited	Interest	30-Dec-24	INE802J07027						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-24	INE179P07258						
India Grid Trust	Interest	30-Dec-24	INE219X07371						
Emami Frankross Limited	Interest	30-Dec-24	INE711X07062						
India Grid Trust	Interest	30-Dec-24	INE219X07389						

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Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-24	INE179P07282						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Dec-24	INE889Q07136						
India Infradebt Limited	Interest	30-Dec-24	INE537P07497						
Elan Avenue Limited	Interest	30-Dec-24	INE403P07021						
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918						
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07892						
Piramal Capital & Housing Finance Limited	Interest	30-Dec-24	INE516Y07477						
National Highways Authority of India	Interest	30-Dec-24	INE906B07H11						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Dec-24	INE539K08245						
Macrotech Developers Limited	Interest	30-Dec-24	INE670K07257						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07110						
Mindspace Business Parks REIT	Interest	30-Dec-24	INE0CCU07124						
GMR Hyderabad International Airport Limited	Interest	30-Dec-24	INE802J07035						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-24	INE179P07282						
India Grid Trust	Interest	30-Dec-24	INE219X07454						
Piramal Capital & Housing Finance Limited	Principal	30-Dec-24	INE516Y07477						
India Infradebt Limited	Principal	30-Dec-24	INE537P07497						
Macrotech Developers Limited	Principal	30-Dec-24	INE670K07208						
TMF Holdings Limited	Principal	30-Dec-24	INE909H08428						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	31-Dec-24	INE148I07D04						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08056						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08031						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08056						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08031						
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08061						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-24	INE216P07209						
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08053						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-Dec-24	INE443L08107						
India Grid Trust	Interest	31-Dec-24	INE219X07306						
NIIF Infrastructure Finance Limited	Interest	31-Dec-24	INE246R07467						
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07058						
Sugam Vanijya Holdings Private Limited	Interest	31-Dec-24	INE084S08013						
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07019						
IKF Finance Limited	Interest	31-Dec-24	INE859C08103						
India Grid Trust	Interest	31-Dec-24	INE219X07363						
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07208						
Tapir Constructions Limited	Interest	31-Dec-24	INE00D07045						
India Grid Trust	Interest	31-Dec-24	INE219X07439						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07042						
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07232						
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07116						
India Grid Trust	Interest	31-Dec-24	INE219X07355						
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07108						
India Grid Trust	Interest	31-Dec-24	INE219X07447						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07034						

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Kotak Mahindra Investments Limited	Interest	31-Dec-24	INE975F08CR9						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07059						
Century Sheltors Developers Private Limited	Interest	31-Dec-24	INE0D9Y07054						
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07216						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Dec-24	INE889Q07136						
Century Sheltors Developers Private Limited	Principal	31-Dec-24	INE0D9Y07054						
Elan Avenue Limited	Principal	31-Dec-24	INE403P07021						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-24	INE216P07209						
Mindspace Business Parks REIT	Principal	31-Dec-24	INE0CCU07058						
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07257						
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07216						
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A09216						
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A09232						
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651J07697						
Edelweiss Retail Finance Limited	Interest	01-Jan-25	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651J07630						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jan-25	INE530L07210						
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BC9						
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BA3						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507191						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507316						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507241						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FK7						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jan-25	INE507T07062						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jan-25	INE365V07038						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FE0						
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BP1						
Birla Corporation Limited	Interest	01-Jan-25	INE340A07118						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507373						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GD0						
Citicorp Finance (India) Limited	Interest	01-Jan-25	INE915D08CV2						
SMC Global Securities Ltd	Interest	01-Jan-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IW6						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IK1						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07D3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07Q5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TG6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TC5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TH4						

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Kotak Mahindra Prime Limited	Interest	01-Jan-25	INE916DA75V2						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HB2						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IT2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07L9						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TL6						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TN2						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271						
Bank of Baroda	Interest	03-Jan-25	INE028A08190						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271						
NHPC Limited	Interest	03-Jan-25	INE848E07AV9						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5						
NHPC Limited	Interest	03-Jan-25	INE848E07AW7						
NHPC Limited	Interest	03-Jan-25	INE848E07AU1						
NHPC Limited	Interest	03-Jan-25	INE848E07AT3						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7						
NHPC Limited	Interest	03-Jan-25	INE848E07AX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07MY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07M21						
Indostar Capital Finance Limited	Interest	03-Jan-25	INE896L08056						
IDFC FIRST Bank Limited	Interest	03-Jan-25	INE092T08B54						
IDFC FIRST Bank Limited	Principal	03-Jan-25	INE092T08B54						
JM Financial Products Limited	Interest	04-Jan-25	INE523H07CC7						
Shree Renuka Sugars Limited	Interest	04-Jan-25	NE087H08019						
Shree Renuka Sugars Limited	Interest	04-Jan-25	INE087H08019						
IDFC FIRST Bank Limited	Interest	06-Jan-25	INE092T08626						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-Jan-25	INE306N08110						
Muthoot Finance Limited	Interest	06-Jan-25	INE414G07HI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07LA6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07K25						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148I07LA6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148I07K25						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-Jan-25	INE306N08037						
Power Grid Corporation of India Limited	Interest	07-Jan-25	INE752E07OH3						
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627						
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627						
Indostar Capital Finance Limited	Interest	07-Jan-25	INE896L07934						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jan-25	INE148I07LE8						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jan-25	INE148I07LD0						
Power Grid Corporation of India Limited	Principal	07-Jan-25	INE752E07OH3						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	07-Jan-25	INE306N08037						
IDFC FIRST Bank Limited	Interest	08-Jan-25	INE092T08A56						
India Infradebt Limited	Interest	08-Jan-25	INE537P07083						
Power Grid Corporation of India Limited	Interest	08-Jan-25	INE752E08635						
Power Grid Corporation of India Limited	Interest	08-Jan-25	INE752E08635						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	08-Jan-25	INE040A08906						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	08-Jan-25	INE040A08864						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	08-Jan-25	INE040A08906						
Food Corporation of India Limited	Interest	09-Jan-25	INE861G08068						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QX7						
National Housing Bank	Interest	09-Jan-25	INE557F08FT4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QG2						
Union Bank of India	Interest	11-Jan-25	INE692A08128						
Muthoot Finance Limited	Interest	11-Jan-25	INE414G07FM3						
Cholamandalam Investment & Finance Company Limited	Interest	11-Jan-25	INE121A07RP5						
Power Grid Corporation of India Limited	Interest	11-Jan-25	INE752E08726						
Power Grid Corporation of India Limited	Principal	11-Jan-25	INE752E08726						
CSA Investments Private Limited	Interest	12-Jan-25	INE0LWH07062						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Jan-25	INE306N08219						
Bank of Baroda	Interest	13-Jan-25	INE028A08240						
Tata Capital Housing Finance Limited	Interest	13-Jan-25	INE033L08288						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75B4						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75B4						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75C2						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75B4						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GQ0						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L08270						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GT4						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GU2						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GP2						

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Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G05						
NIIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246R07558						
NIIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246R07558						
Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-25	INE121A07QR3						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GN7						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G05						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GP2						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GQ0						
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08386						
Power Finance Corporation Limited	Interest	15-Jan-25	INE134E08CP0						
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378						
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378						
NIIF Infrastructure Finance Limited	Interest	15-Jan-25	INE246R07400						
Bank of Baroda	Interest	15-Jan-25	INE028A08208						
Barar Finance Limited	Interest	15-Jan-25	INE998Y07089						
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08386						
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378						
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378						
Power Finance Corporation Limited	Principal	15-Jan-25	INE134E08CP0						
Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-25	INE712W08037						
Barar Finance Limited	Interest	16-Jan-25	INE998Y07139						
Test Company	Interest	16-Jan-25	IS45678912z						
Oxyzo Financial Services Limited	Interest	16-Jan-25	INE04V507347						
Kotak Mahindra Investments Limited	Principal	16-Jan-25	INE975F07H23						
Punjab National Bank	Interest	17-Jan-25	INE160A08217						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7R09						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7R09						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7R09						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	IN8916D07092						
India Infradebt Limited	Interest	18-Jan-25	INES37P08024						
SIDBI	Interest	18-Jan-25	INES56F08KG3						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07341						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07333						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jan-25	INE530L07350						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07358						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07325						
Arohan Financial Services Limited	Principal	18-Jan-25	INE808K08053						
Sundaram Finance Limited	Interest	19-Jan-25	INE660A08BX8						
Piramal Capital & Housing Finance Limited	Interest	19-Jan-25	INE516Y07014						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Jan-25	INE601U08184						
Tata Capital Housing Finance Limited	Interest	19-Jan-25	INE033L07HC8						
Muthoot Finance Limited	Interest	19-Jan-25	INE414G07HK3						
State Bank of India	Interest	19-Jan-25	INE062A08348						
State Bank of India	Interest	19-Jan-25	INE062A08413						
Moneymart Securities Private Limited	Principal	19-Jan-25	INE01HF08010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07770						

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07838						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-25	INE641007144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853						
Tata Capital Housing Finance Limited	Interest	20-Jan-25	INE03L07HC8						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424						
Federal Bank	Interest	20-Jan-25	INE171A08032						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	20-Jan-25	INE601U08291						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jan-25	INE216P07233						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jan-25	INE216P07233						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	20-Jan-25	INE601U08291						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07754						
National Housing Bank	Interest	21-Jan-25	INE557F08FH9						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	21-Jan-25	INE601U08283						
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-25	INE652A08015						
Oxyzo Financial Services Limited	Interest	22-Jan-25	INE04V507339						
State Bank of India (Erstwhile State Bank of Patiala)	Principal	22-Jan-25	INE652A08015						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	23-Jan-25	INE040A08682						
Tata Capital Housing Finance Limited	Interest	23-Jan-25	INE033L07A24						
REC Limited	Interest	23-Jan-25	INE020B08898						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07ME4						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MG9						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MH7						
Kogta Financial (India) Ltd.	Interest	23-Jan-25	INE192U07236						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07NX4						
NIIF Infrastructure Finance Limited	Interest	23-Jan-25	INE246R07632						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07N29						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07OF9						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jan-25	INE027E07BU0						
REC Limited	Principal	23-Jan-25	INE020B08898						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	23-Jan-25	INE040A08682						



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Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07ME4						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Jan-25	INE027E07BU0						
Tata Capital Housing Finance Limited	Principal	23-Jan-25	INE033L07A24						
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07MG9						
The South Indian Bank Ltd.	Interest	24-Jan-25	INE683A08051						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I08348						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I07IP0						
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE651J07853						
HDB Financial Services Ltd.	Interest	24-Jan-25	INE756I07EE3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I08330						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I07KP6						
Oxyzo Financial Services Limited	Interest	24-Jan-25	INE04V507305						
Indostar Capital Finance Limited	Interest	24-Jan-25	INE896L07942						
PNB Housing Finance Limited	Interest	24-Jan-25	INE572E07175						
HDB Financial Services Ltd.	Principal	24-Jan-25	INE756I07EE3						
HDB Financial Services Ltd.	Principal	24-Jan-25	INE756I07EE3						
Oxyzo Financial Services Limited	Principal	24-Jan-25	INE04V507305						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-Jan-25	INE148I07IP0						
Kotak Mahindra Investments Limited	Principal	24-Jan-25	INE975F07HR0						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AE1						
Shubham Housing Development Finance Company Limited	Interest	25-Jan-25	INE967Q07049						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07G17						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Jan-25	INE516Q08331						
Ugro Capital Limited	Interest	26-Jan-25	INE583D07315						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07QD9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07P24						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I075X3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I075T1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PA7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I075N4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07QE7						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I075W5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I075I2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I075I4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I075B9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I075O2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I075C7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PM2						
IDFC FIRST Bank Limited	Interest	27-Jan-25	INE092T08394						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-25	INE539K08120						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171						
PNB MetLife India Insurance Company Limited	Interest	27-Jan-25	INE207O08019						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jan-25	INE040A08A16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RO4						
Kotak Mahindra Investments Limited	Interest	27-Jan-25	INE975F07IC0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R20						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OL7						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I070P8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I070J1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	27-Jan-25	INE539K08120						
IDFC FIRST Bank Limited	Principal	27-Jan-25	INE092T08394						
India Infra debt Limited	Interest	28-Jan-25	INE537P07109						
Bank of Baroda	Interest	28-Jan-25	INE028A08257						
Laxmi India Finance Private Limited	Interest	28-Jan-25	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NM7						
Indostar Capital Finance Limited	Interest	28-Jan-25	INE896L07967						
LIC Housing Finance Limited	Interest	28-Jan-25	IN8115A07345						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MJ5						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	29-Jan-25	INE027E08046						
Sundaram Finance Limited	Interest	29-Jan-25	INE660A08CC0						
Union Bank of India	Interest	29-Jan-25	INE692A08136						
IRB Infrastructure Developers Limited	Interest	29-Jan-25	INE821I07052						
CSA Investments Private Limited	Interest	29-Jan-25	INE0LWH07054						
Emami Frankross Limited	Interest	30-Jan-25	INE711X07062						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jan-25	INE889Q07136						
Elan Avenue Limited	Interest	30-Jan-25	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07110						
Muthoot Finance Limited	Principal	30-Jan-25	INE414G08330						
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08061						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K07148						
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08053						
Bank of Baroda	Interest	31-Jan-25	INE028A08273						
India Grid Trust	Interest	31-Jan-25	INE219X07348						

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)
IKF Finance Limited	Interest	31-Jan-25	INE859C08103						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K08237						
Tapir Constructions Limited	Interest	31-Jan-25	INE000J07045						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jan-25	INE889Q07136						
Elan Avenue Limited	Principal	31-Jan-25	INE403P07021						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	31-Jan-25	INE539K07148						
HDB Financial Services Ltd.	Interest	01-Feb-25	INE756I08124						
JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE651J07697						
Edelweiss Retail Finance Limited	Interest	01-Feb-25	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE651J07630						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Feb-25	INE530L07210						
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BC9						
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BA3						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119						
National Hydro Electric Power Corporation	Interest	01-Feb-25	INE848E07047						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507316						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507241						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FE0						
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BP1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INE539K07205						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507373						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HH9						
SNC Global Securities Ltd	Interest	01-Feb-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IW6						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IK1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TD3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TG6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TCS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HB2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IT2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TL6						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TN2						

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National Hydro Electric Power Corporation	Principal	01-Feb-25	INE848E07047						
ACHIEVERS FINANCE INDIA LMTD	Principal	01-Feb-25	INE065507191						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-25	INE306N08128						
Reliance Home Finance Limited	Interest	03-Feb-25	INE217K07BB4						
Birla Corporation Limited	Interest	03-Feb-25	INE340A07118						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-25	INE148I07MY4						
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-25	INE667F07U18						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-25	INE148I07NA2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-25	INE148I07NA2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-25	INE148I07MZ1						
Indostar Capital Finance Limited	Interest	03-Feb-25	INE896L08056						
Reliance Home Finance Limited	Principal	03-Feb-25	INE217K07BB4						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08311						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08352						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08337						
India InfraDebt Limited	Interest	04-Feb-25	INE537P07042						
NIIF Infrastructure Finance Limited	Interest	04-Feb-25	INE246R07483						
India InfraDebt Limited	Principal	04-Feb-25	INE537P07042						
Punjab National Bank	Interest	05-Feb-25	INE160A08092						
Berar Finance Limited	Interest	05-Feb-25	INE998Y07089						
Berar Finance Limited	Principal	05-Feb-25	INE998Y07089						
REC Limited	Interest	06-Feb-25	INE020B08906						
J K Cement Limited	Interest	06-Feb-25	INE823G07193						
India Grid Trust	Interest	06-Feb-25	INE219X07280						
India Grid Trust	Interest	06-Feb-25	INE219X07231						
India Grid Trust	Interest	06-Feb-25	INE219X07249						
India Grid Trust	Interest	06-Feb-25	INE219X07272						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-25	INE8115A07360						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
REC Limited	Principal	06-Feb-25	INE020B08906						
Edelweiss Retail Finance Limited	Interest	07-Feb-25	INE528S08068						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07934						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Feb-25	INE148I07LE8						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07926						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Feb-25	INE148I07LDO						
NHPC Limited	Interest	08-Feb-25	INE848E07AN6						
IDFC FIRST Bank Limited	Interest	08-Feb-25	INE092T08EY6						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RV3						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RU5						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RQ3						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RT7						
NHPC Limited	Principal	08-Feb-25	INE848E07AN6						
Punjab National Bank	Interest	09-Feb-25	INE160A08068						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	09-Feb-25	INE306N08136						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07R81						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QG2						
Punjab National Bank	Principal	09-Feb-25	INE160A08068						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	10-Feb-25	INE027E08053						
IL & FS Transportation Networks Limited	Interest	10-Feb-25	INE975G08199						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	10-Feb-25	INE040A08989						
Moneymart Securities Private Limited	Interest	10-Feb-25	INE0JHF08010						
Tata Capital Housing Finance Limited	Interest	10-Feb-25	INE033L07H29						
Dar Credit & Capital Limited	Interest	10-Feb-25	INE04Q907066						
Piramal Capital & Housing Finance Limited	Interest	10-Feb-25	INES16Y07493						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	10-Feb-25	INE040A08989						
Moneymart Securities Private Limited	Principal	10-Feb-25	INE0JHF08010						
IL & FS Transportation Networks Limited	Principal	10-Feb-25	INE975G08199						
NHPC Limited	Interest	11-Feb-25	INE848E07AY3						
NHPC Limited	Interest	11-Feb-25	INE848E07BA1						
NHPC Limited	Interest	11-Feb-25	INE848E07BB9						
NHPC Limited	Interest	11-Feb-25	INE848E07A20						
NHPC Limited	Interest	11-Feb-25	INE848E07BC7						
Aragen Life Sciences Private Limited	Interest	11-Feb-25	INE483I07010						
Aragen Life Sciences Private Limited	Interest	11-Feb-25	INE483I07010						
Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-25	INE121A07QI2						
LIC Housing Finance Limited	Interest	11-Feb-25	INE115A07QW5						
Cholamandalam Investment & Finance Company Limited	Principal	11-Feb-25	INE121A07QI2						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483I07010						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483I07010						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483I07010						
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-25	INE121A080I5						
NLC India Limited	Interest	12-Feb-25	INE589A08035						
India Infradebt Limited	Interest	12-Feb-25	INE537P07745						
JM Financial Products Limited	Interest	12-Feb-25	INE523H07B14						
JM Financial Products Limited	Interest	12-Feb-25	INE523H07B14						
CSA Investments Private Limited	Interest	12-Feb-25	INE0LWH07062						
Punjab National Bank	Interest	13-Feb-25	INE160A08076						
India Infradebt Limited	Interest	13-Feb-25	INE537P07505						
IL&FS Energy Development Company Limited	Interest	14-Feb-25	INE938L08072						
Power Grid Corporation of India Limited	Interest	14-Feb-25	INE752E08551						
India Grid Trust	Interest	14-Feb-25	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07GR8						

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Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07G56						
IFCI Limited	Interest	15-Feb-25	INE039A090H9						
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07986						
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07978						
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07960						
Indostar Capital Finance Limited	Interest	15-Feb-25	INE896L07884						
Indostar Capital Finance Limited	Interest	15-Feb-25	INE896L07876						
Hinduja Leyland Finance Limited	Interest	16-Feb-25	INE146O08167						
Berar Finance Limited	Interest	16-Feb-25	INE998Y07139						
Welspun Corp Limited	Interest	16-Feb-25	INE191B07162						
Test Company	Interest	16-Feb-25	IS45678912z						
JM Financial Products Limited	Interest	16-Feb-25	INE523H07C89						
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-Feb-25	INE411L07015						
Oxyzo Financial Services Limited	Interest	16-Feb-25	INE04V507347						
ICICI Bank Limited	Interest	17-Feb-25	INE090A08UD0						
Tata Capital Housing Finance Limited	Interest	17-Feb-25	INE033L07HO3						
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7R25						
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7R25						
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08692						
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08676						
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7R25						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	17-Feb-25	INE040A08914						
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08676						
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7R25						
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7R25						
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7R25						
National Highways Authority of India	Interest	18-Feb-25	INE906B07U9						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-Feb-25	INE530L07350						
Piramal Capital & Housing Finance Limited	Interest	19-Feb-25	INE516Y07014						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-25	INE641O07144						
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-25	INE225R08030						
Kotak Mahindra Prime Limited	Interest	20-Feb-25	INE916DA7RW2						
HDB Financial Services Ltd.	Interest	21-Feb-25	INE756I08132						
Sundaram Finance Limited	Interest	21-Feb-25	INE660A08BY6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	21-Feb-25	INE148I07JH5						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
Tata Power Company Ltd	Interest	21-Feb-25	INE245A08141						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE477508118						
NIIF Infrastructure Finance Limited	Interest	21-Feb-25	INE246R07392						
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516Y07485						
Tata Capital Housing Finance Limited	Interest	21-Feb-25	INE033L07IE2						
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516Y07485						
SIDBI	Interest	21-Feb-25	INE556F08JU6						
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE477508118						
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE477508118						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516Y07485						
Tata Power Company Ltd	Principal	21-Feb-25	INE245A08141						
SIDBI	Principal	21-Feb-25	INE556F08JU6						
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						

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ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516Y07485						
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE477508118						
NIIF Infrastructure Finance Limited	Principal	21-Feb-25	INE246R07392						
REC Limited	Interest	22-Feb-25	INE020B08914						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-Feb-25	INE148I07IQ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-Feb-25	INE148I07IR6						
India Infradebt Limited	Interest	22-Feb-25	INE537P07646						
Nirma Limited	Interest	22-Feb-25	INE091A07190						
Nirma Limited	Interest	22-Feb-25	INE091A07208						
Nirma Limited	Interest	22-Feb-25	INE091A07216						
Oxyzo Financial Services Limited	Interest	22-Feb-25	INE04V507339						
National Housing Bank	Interest	22-Feb-25	INE557F08FU2						
REC Limited	Principal	22-Feb-25	INE020B08914						
Kogta Financial (India) Ltd	Interest	23-Feb-25	INE192U07236						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07N29						
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07IE6						
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07ID8						
Cholamandalam Investment & Finance Company Limited	Interest	23-Feb-25	INE121A07QV5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07OF9						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Feb-25	INE040A08575						
Sundaram Home Finance Limited (SHFL)	Interest	24-Feb-25	INE667F08137						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148I08348						
NIIF Infrastructure Finance Limited	Interest	24-Feb-25	INE246R07574						
TMF Holdings Limited	Interest	24-Feb-25	INE909H08436						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148I07KP6						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	24-Feb-25	INE040A08575						
Nirma Limited	Principal	24-Feb-25	INE091A07190						
Sundaram Home Finance Limited (SHFL)	Principal	24-Feb-25	INE667F08137						
TMF Holdings Limited	Principal	24-Feb-25	INE909H08436						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08518						
Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-25	INE121A08NJ5						
India Infradebt Limited	Interest	25-Feb-25	INE537P07513						
Power Grid Corporation of India Limited	Interest	25-Feb-25	INE752E07GP2						
TMF Holdings Limited	Interest	25-Feb-25	INE909H08444						
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE477508100						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08971						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AF8						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AE1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-25	INE539K07213						
Shubham Housing Development Finance Company Limited	Interest	25-Feb-25	INE967Q07049						
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE477508100						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						



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HDFC Bank Limited Formerly Known as HDFC Limited	Principal	25-Feb-25	INE040A08971						
HDFC Bank Limited Formerly Known as HDFC Limited	Principal	25-Feb-25	INE040A08518						
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477508100						
Kogta Financial (India) Ltd.	Principal	25-Feb-25	INE192U07160						
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477508100						
TMF Holdings Limited	Principal	25-Feb-25	INE909H08444						
Power Grid Corporation of India Limited	Principal	25-Feb-25	INE752E07GP2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07GI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Feb-25	INE516Q08331						
Ugro Capital Limited	Interest	26-Feb-25	INE583D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07P24						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07ST1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Feb-25	INE539K08252						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SW5						
UNO MINDA LIMITED	Interest	26-Feb-25	INE405E08036						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SI2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PM2						
Piramal Capital & Housing Finance Limited	Principal	26-Feb-25	INE516Y07493						

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)
IDFC FIRST Bank Limited	Interest	27-Feb-25	INE092T08BT2						
Shriram Finance Limited	Interest	27-Feb-25	INE468M07229						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07R16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07R14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07R20						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OU8						
Piramal Capital & Housing Finance Limited	Interest	27-Feb-25	INE516Y07501						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OL7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07O11						
Shriram Finance Limited	Principal	27-Feb-25	INE468M07229						
IDFC FIRST Bank Limited	Principal	27-Feb-25	INE092T08BT2						
India Infradebt Limited	Interest	28-Feb-25	INE537P07240						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LK3						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LL1						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LO5						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LN7						
IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08098						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LM9						
IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08080						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	28-Feb-25	INE040A08690						
Arohan Financial Services Limited	Interest	28-Feb-25	INE808K08061						
India Grid Trust	Interest	28-Feb-25	INE219X07298						
IRB Infrastructure Developers Limited	Interest	28-Feb-25	INE821I07052						
Arohan Financial Services Limited	Interest	28-Feb-25	INE808K08053						
IKF Finance Limited	Interest	28-Feb-25	INE859C08103						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Feb-25	INE306N08466						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA75E8						
Hindustan Petroleum Corporation Ltd.	Interest	28-Feb-25	INE094A08101						
Emami Frankross Limited	Interest	28-Feb-25	INE711X07062						
ELAN IMPERIAL PRIVATE LIMITED	Interest	28-Feb-25	INE889Q07136						
Elan Avenue Limited	Interest	28-Feb-25	INE403P07021						
JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE651J07929						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Laxmi India Finance Private Limited	Interest	28-Feb-25	INE06WU07064						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07NN5						
JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE651J07911						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
India Grid Trust	Interest	28-Feb-25	INE219X07413						
Tapir Constructions Limited	Interest	28-Feb-25	INE00DJ07045						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07366						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07094						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07NM7						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A07RW1						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07967						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07390						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07MK3						
CSA Investments Private Limited	Interest	28-Feb-25	INE0LWH07054						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07ML1						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07975						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07LU4						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07799						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07382						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07LQ2						
Sundaram Finance Limited	Interest	28-Feb-25	INE660A07RR8						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A08O54						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07110						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07374						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07LV2						
Muthoot Finance Limited	Interest	28-Feb-25	INE414G07GA6						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07959						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07MI7						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07807						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07MJ5						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07799						
ELAN IMPERIAL PRIVATE LIMITED	Principal	28-Feb-25	INE889Q07136						
Elan Avenue Limited	Principal	28-Feb-25	INE403P07021						
IL&FS Energy Development Company Limited	Principal	28-Feb-25	INE938L08080						
Kotak Mahindra Investments Limited	Principal	28-Feb-25	INE975F07HX8						
Power Grid Corporation of India Limited	Principal	28-Feb-25	INE752E07LK3						
IDFC FIRST Bank Limited	Interest	01-Mar-25	INE688I08145						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07059						

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Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07141						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07166						
JM Financial Credit Solutions Limited	Interest	01-Mar-25	INE651J07697						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07224						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07216						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07232						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	NE944Y07125						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07117						
Edelweiss Retail Finance Limited	Interest	01-Mar-25	INE528S07110						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07083						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07182						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07018						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07240						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Mar-25	INES30L07210						
JM Financial Products Limited	Interest	01-Mar-25	INE523H07BC9						
JM Financial Credit Solutions Limited	Interest	01-Mar-25	INE651J07630						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07208						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07059						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507316						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507241						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FK7						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Mar-25	INE365V07038						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FE0						
JM Financial Products Limited	Interest	01-Mar-25	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8						
Citicorp Finance (India) Limited	Interest	01-Mar-25	INE915D08CU4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507373						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HH9						
SMC Global Securities Ltd	Interest	01-Mar-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HW6						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07K1						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07D3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07Q5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TG6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AN2						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TC5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HB2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07IT2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TL6						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TN2						
Citicorp Finance (India) Limited	Principal	01-Mar-25	INE915D08CU4						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07182						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07224						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07018						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07091						
Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.]	Interest	02-Mar-25	INE601U08192						
Union Bank of India	Interest	02-Mar-25	INE692A08185						
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-25	INE733E07HK1						
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-25	INE733E07HK1						
Inland Waterways Authority of India	Interest	03-Mar-25	INE896W08012						
Tata Steel Limited	Interest	03-Mar-25	INE081A08223						

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Food Corporation of India Limited	Interest	03-Mar-25	INE861G08043						
Birla Corporation Limited	Interest	03-Mar-25	INE340A07118						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07143						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07150						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07135						
SIDBI	Interest	03-Mar-25	INE556F08JV4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07MY4						
Hindustan Petroleum Corporation Ltd.	Interest	03-Mar-25	INE094A08150						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07M21						
Indostar Capital Finance Limited	Interest	03-Mar-25	INE896L08056						
Torrent Power Ltd	Principal	03-Mar-25	INE813H07135						
SIDBI	Principal	03-Mar-25	INE556F08JV4						
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	04-Mar-25	INE040A08534						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JL5						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JM3						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	04-Mar-25	INE027E08061						
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	04-Mar-25	INE040A08948						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07R85						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RA7						
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Mar-25	INE539K07270						
HDFC Bank Limited [Formerly Known as HDFC Limited]	Principal	04-Mar-25	INE040A08948						
HDFC Bank Limited [Formerly Known as HDFC Limited]	Principal	04-Mar-25	INE040A08534						
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RA7						
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07R85						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07RX9						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07RX9						
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-25	INE094A08069						
Adani Ports and Special Economic Zone Limited	Interest	07-Mar-25	INE742F07429						
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-25	INE121A08OT2						
Indostar Capital Finance Limited	Interest	07-Mar-25	INE896L07934						
Axis Bank	Interest	07-Mar-25	INE238A08492						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Mar-25	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Mar-25	INE148I07LD0						
Adani Ports and Special Economic Zone Limited	Principal	07-Mar-25	INE742F07429						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-25	INE742F07429	Paid	08-Mar-21				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-25	INE641008035						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-25	INE306N08227						
Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146O08175						
Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146O08175						
National Highways Authority of India	Interest	08-Mar-25	INE906B07IK7						

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JM Financial Credit Solutions Limited	Interest	08-Mar-25	INE65107895						
India Infradebt Limited	Interest	08-Mar-25	INE537P07125						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07JN1						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07OEO						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07OEO						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07R81						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QG2						
National Housing Bank	Interest	10-Mar-25	INE557F09278						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07037						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08360						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08378						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08352						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07060						
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732						
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	10-Mar-25	INE040A08633						
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732						
Piramal Capital & Housing Finance Limited	Interest	11-Mar-25	INE516Y07063						
NHPC Limited	Interest	11-Mar-25	INE848E07B14						
NHPC Limited	Interest	11-Mar-25	INE848E07BH6						
NHPC Limited	Interest	11-Mar-25	INE848E07BE3						
NHPC Limited	Interest	11-Mar-25	INE848E07BG8						
NHPC Limited	Interest	11-Mar-25	INE848E07BD5						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07184						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	INE121A07QJ0						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	IN8121A07020						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07176						
ICICI Bank Limited	Interest	11-Mar-25	INE090A08U1						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07192						
National Housing Bank	Interest	11-Mar-25	INE557F08FV0						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	IN8121A07020						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	IN8121A07020						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	INE121A07QJ0						
Torrent Power Ltd	Principal	11-Mar-25	INE813H07176						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	12-Mar-25	INE649A08029						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07146						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07153						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07161						
Piramal Capital & Housing Finance Limited	Interest	12-Mar-25	INE516Y07261						
JM Financial Products Limited	Interest	12-Mar-25	INE523H07BK2						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Mar-25	INE760I07086						
JM Financial Products Limited	Interest	12-Mar-25	INE523H07BK2						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07323						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07315						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07331						
Power Grid Corporation of India Limited	Interest	12-Mar-25	INE752E08734						
CSA Investments Private Limited	Interest	12-Mar-25	INE0LWH07062						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	12-Mar-25	INE649A08029						
National Hydro Electric Power Corporation	Principal	12-Mar-25	INE848E07146						
Cholamandalam Investment & Finance Company Limited	Interest	13-Mar-25	INE121A08PCS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-Mar-25	INE148I07EA1						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L07GS6						
National Highways Authority of India	Interest	14-Mar-25	INE906807JB4						
PNB Housing Finance Limited	Interest	14-Mar-25	INE572E07134						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-25	INE787H08048						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L08304						
Piramal Capital & Housing Finance Limited	Interest	14-Mar-25	INE516Y07261						
PNB Housing Finance Limited	Principal	14-Mar-25	INE572E07134						
Power Finance Corporation Limited	Interest	15-Mar-25	INE134E08CS4						
Tata Steel Limited	Interest	15-Mar-25	INE081A08231						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-25	INE499S08047						
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HV0						
Oxyzo Financial Services Limited	Interest	15-Mar-25	INE04V507321						
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HU2						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA7SQ2						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA7SQ2						
Cholamandalam Investment & Finance Company Limited	Interest	15-Mar-25	INE121A07RY7						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	IN8196D07258						
Tata Steel Limited	Principal	15-Mar-25	INE081A08231						
Power Finance Corporation Limited	Principal	15-Mar-25	INE134E08CS4						
JM Financial Products Limited	Interest	16-Mar-25	INE523H07AV1						
JM Financial Products Limited	Interest	16-Mar-25	INE523H07B81						
Berar Finance Limited	Interest	16-Mar-25	INE998Y07139						
Test Company	Interest	16-Mar-25	ISI45678912z						
Kotak Mahindra Prime Limited	Interest	16-Mar-25	INE916DA7RT8						
HDB Financial Services Ltd.	Interest	16-Mar-25	INE756I07E02						
HDB Financial Services Ltd.	Interest	16-Mar-25	INE756I07E02						
NIIF Infrastructure Finance Limited	Interest	16-Mar-25	INE246R07640						
Oxyzo Financial Services Limited	Interest	16-Mar-25	INE04V507347						
Berar Finance Limited	Principal	16-Mar-25	INE998Y07139						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07A22						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07AV1						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07BA3						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07143						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07176						
Kotak Mahindra Prime Limited	Interest	17-Mar-25	INE916DA7RM3						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE756I07ED5						
UCO Bank	Interest	17-Mar-25	INE691A08096						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE756I07ED5						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE756I07ED5						
SIDBI	Interest	17-Mar-25	INE556F08IW2						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE756I07ED5						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE756I07ED5						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE756I07ED5						
SIDBI	Principal	17-Mar-25	INE556F08IW2						



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	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07143						
Kotak Mahindra Prime Limited	Principal	17-Mar-25	INE916DA7RM3						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07176						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Mar-25	INE530L07350						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516Y07014						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516Y07279						
Hinduja Leyland Finance Limited	Interest	19-Mar-25	INE146Q08183						
Oxyzo Financial Services Limited	Interest	19-Mar-25	INE04V507313						
Oxyzo Financial Services Limited	Principal	19-Mar-25	INE04V507313						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	20-Mar-25	INE648A08013						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-25	INE641007144						
Central Bank of India	Interest	20-Mar-25	INE483A08031						
Sundaram Home Finance Limited (SHFL)	Interest	20-Mar-25	INE667F07K6						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Principal	20-Mar-25	INE648A08013						
India Infradebt Limited	Interest	21-Mar-25	INE537P07141						
Indostar Capital Finance Limited	Interest	21-Mar-25	INE896L07868						
Sundaram Finance Limited	Interest	21-Mar-25	INE660A07RL1						
Tata Capital Housing Finance Limited	Interest	21-Mar-25	INE033L07ID4						
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-25	INE121A08PM4						
J K Cement Limited	Interest	21-Mar-25	INE823G07219						
Piramal Capital & Housing Finance Limited	Interest	21-Mar-25	INE516Y07279						
Sundaram Finance Limited	Principal	21-Mar-25	INE660A07RL1						
Indostar Capital Finance Limited	Principal	21-Mar-25	INE896L07868						
India Infradebt Limited	Interest	22-Mar-25	INE537P07166						
Food Corporation of India Limited	Interest	22-Mar-25	INE861G08027						
Edelweiss Retail Finance Limited	Interest	22-Mar-25	INE528S07128						
Reliance Home Finance Limited	Interest	22-Mar-25	INE217K07430						
Gujarat State Investments Limited	Interest	22-Mar-25	INE08EQ08056						
NIIF Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491						
Oxyzo Financial Services Limited	Interest	22-Mar-25	INE04V507339						
LIC Housing Finance Limited	Interest	22-Mar-25	INE115A07QP9						
National Thermal Power Corporation Limited (NTPC)	Interest	22-Mar-25	INE733E07EY9						
NIIF Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491						
Gujarat State Investments Limited	Principal	22-Mar-25	INE08EQ08056						
Oxyzo Financial Services Limited	Principal	22-Mar-25	INE04V507339						
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-25	INE733E07EY9						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-25	INE306N08144						
Edelweiss Retail Finance Limited	Interest	23-Mar-25	INE528S07128						
Kogta Financial (India) Ltd.	Interest	23-Mar-25	INE192U07236						
Nuclear Power Corporation of India Limited	Interest	23-Mar-25	INE206D08477						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OH5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OE2						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07N29						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I070D4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NT2						
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07HW8						
National Housing Bank	Interest	23-Mar-25	INE557F08FP2						
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07JC6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I070B8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I070F9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I070F9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07NT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I070D4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I070E2						
Punjab National Bank	Interest	24-Mar-25	INE160A08084						
Kotak Mahindra Investments Limited	Interest	24-Mar-25	INE975F08CT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I08348						
NHPC Limited	Interest	24-Mar-25	INE848E08136						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Mar-25	INE306N08508						
The Ramco Cements Limited	Interest	24-Mar-25	INE331A07273						
The Ramco Cements Limited	Interest	24-Mar-25	INE331A07265						
Moneywise Financial Services Pvt. Ltd.	Interest	24-Mar-25	INE956L07068						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I07KP6						
Moneywise Financial Services Pvt. Ltd.	Interest	24-Mar-25	INE956L07068						
Tata Capital Housing Finance Limited	Interest	24-Mar-25	INE033L07IG7						
Punjab National Bank	Principal	24-Mar-25	INE160A08084						
Moneywise Financial Services Pvt. Ltd.	Principal	24-Mar-25	INE956L07068						
Moneywise Financial Services Pvt. Ltd.	Principal	24-Mar-25	INE956L07068						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261						
Power Grid Corporation of India Limited	Interest	25-Mar-25	INE752E08668						
JM Financial Credit Solutions Limited	Interest	25-Mar-25	INE651J07820						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-25	INE216P07225						
Zydus Foundation	Interest	25-Mar-25	INE04VY08012						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AG6						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AI2						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AE1						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AH4						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-25	INE733E07CP1						
India Infradebt Limited	Interest	25-Mar-25	INES37P07596						
Shubham Housing Development Finance Company Limited	Interest	25-Mar-25	INE967Q07049						
Indostar Capital Finance Limited	Interest	25-Mar-25	INE896L07991						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Mar-25	INE216P07225						
Zydus Foundation	Principal	25-Mar-25	INE04VY08012						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Mar-25	INE733E07CP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07GJ7						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Mar-25	INE306N08276						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-25	INE121A080G9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I08231						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-25	INE735W08038						
Asirvad Microfinance Limited	Interest	26-Mar-25	INES16Q08331						
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1						
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1						
Ugro Capital Limited	Interest	26-Mar-25	INES83D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075Q7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075U9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075X3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075T1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075S3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075N4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075R5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075V7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075W5						
Hinduja Leyland Finance Limited	Interest	26-Mar-25	INE146O08191						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075H6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075I2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075M6						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075I4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075B9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075G8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075O2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075D5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075A1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075C7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075P9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PM2						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-Mar-25	INE306N08011						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08724						
Hinduja Leyland Finance Limited	Interest	27-Mar-25	INE146O08134						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08567						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R20						
Vedika Credit Capital Ltd	Interest	27-Mar-25	INE04HY07096						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OQ6						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I070L7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I070P8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I070J1						
Hinduja Leyland Finance Limited	Principal	27-Mar-25	INE146008134						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08386						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-25	INE601U08028						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08394						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08360						
Citicorp Finance (India) Limited	Interest	28-Mar-25	INE915D07N18						
SIDBI	Interest	28-Mar-25	INE556F08JX0						
Tata Capital Limited	Interest	28-Mar-25	INE976I08391						
DCB Bank Limited	Interest	28-Mar-25	INE503A08051						
Tata Capital Limited	Interest	28-Mar-25	INE976I08391						
Laxmi India Finance Private Limited	Interest	28-Mar-25	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07NM7						
Indostar Capital Finance Limited	Interest	28-Mar-25	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07MK3						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07IQ3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07LQ2						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07IR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07LV2						
NIIF Infrastructure Finance Limited	Interest	28-Mar-25	INE246R07582						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07MI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07MJ5						
Tata Capital Limited	Principal	28-Mar-25	INE976I08391						
Laxmi India Finance Private Limited	Principal	28-Mar-25	INE06WU07064						
Citicorp Finance (India) Limited	Principal	28-Mar-25	INE915D07N18						
SIDBI	Principal	28-Mar-25	INE556F08JX0						
Tata Capital Limited	Principal	28-Mar-25	INE976I08391						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07J09						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-25	INE601U08051						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07H80						

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)
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A080J3						
IRB Infrastructure Developers Limited	Interest	29-Mar-25	INE821I07052						
Federal Bank	Interest	29-Mar-25	INE171A08040						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07307						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07281						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07299						
CSA Investments Private Limited	Interest	29-Mar-25	INE0LWH07054						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A07QM4						
IRB Infrastructure Developers Limited	Principal	29-Mar-25	INE821I07052						
Power Grid Corporation of India Limited	Principal	29-Mar-25	INE752E07HB0						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07148						
PTC India Financial Services Ltd.	Interest	30-Mar-25	INE560K07102						
Power Finance Corporation Limited	Interest	30-Mar-25	INE134E08CV8						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07130						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-25	INE646H08020						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07163						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Mar-25	INE306N08151						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	30-Mar-25	INE027E08079						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-25	INE443L08131						
Kotak Mahindra Bank Limited	Interest	30-Mar-25	INE237A08940						
National Highways Authority of India	Interest	30-Mar-25	INE906B07L5						
GMR Hyderabad International Airport Limited	Interest	30-Mar-25	INE802J07027						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-25	INE179P07258						
India Grid Trust	Interest	30-Mar-25	INE219X07371						
Emami Frankross Limited	Interest	30-Mar-25	INE711X07062						
India Grid Trust	Interest	30-Mar-25	INE219X07389						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-25	INE179P07282						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Mar-25	INE899Q07136						
Elan Avenue Limited	Interest	30-Mar-25	INE403P07021						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07892						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Citicorp Finance (India) Limited	Interest	30-Mar-25	INE915D07066						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Macrotech Developers Limited	Interest	30-Mar-25	INE670K07257						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07110						
Mindspace Business Parks REIT	Interest	30-Mar-25	INE0CCU07124						
Piramal Capital & Housing Finance Limited	Interest	30-Mar-25	INE516Y07295						
GMR Hyderabad International Airport Limited	Interest	30-Mar-25	INE802J07035						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-25	INE179P07282						

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)
India Grid Trust	Interest	30-Mar-25	INE219X07454						
Macrotech Developers Limited	Principal	30-Mar-25	INE670K07208						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918						
Power Finance Corporation Limited	Principal	30-Mar-25	INE134E08CV8						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-25	INE646H08012						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A08037						
ICICI Bank Limited	Interest	31-Mar-25	INE090A08T50						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-Mar-25	INE306N08052						
PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09320						
IFCI Limited	Interest	31-Mar-25	INE039A09OX6						
Tata Capital Housing Finance Limited	Interest	31-Mar-25	INE033L07EM4						
PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09346						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07249						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07132						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07173						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07256						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07231						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07215						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07223						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07140						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-25	INE354H07114						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07252						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07207						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07260						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07278						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07181						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07013						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A09126						
IFCI Limited	Interest	31-Mar-25	INE039A09OX6						
The South Indian Bank Ltd.	Interest	31-Mar-25	INE683A08028						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07199						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07223						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07249						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07215						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07231						
Kairos Property Managers Pvt Ltd	Interest	31-Mar-25	INE098C08019						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07245						
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08061						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-25	INE216P07209						
VITP Private Limited	Interest	31-Mar-25	INE743G08100						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07256						
Piramal Capital & Housing Finance Limited	Interest	31-Mar-25	INE516Y07295						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-Mar-25	INE443L08107						
India Grid Trust	Interest	31-Mar-25	INE219X07306						
IKF Finance Limited	Interest	31-Mar-25	INE859C08103						
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08053						
NIIF Infrastructure Finance Limited	Interest	31-Mar-25	INE246R07509						
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Mar-25	INE539K07254						
Sugam Vanija Holdings Private Limited	Interest	31-Mar-25	INE084S08013						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07019						
India Grid Trust	Interest	31-Mar-25	INE219X07363						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07208						
India Grid Trust	Interest	31-Mar-25	INE219X07439						
Tapir Constructions Limited	Interest	31-Mar-25	INE00DJ07045						

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)
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07042						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07232						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07116						
India Grid Trust	Interest	31-Mar-25	INE219X07355						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07108						
India Grid Trust	Interest	31-Mar-25	INE219X07447						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07034						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07059						
Indian Overseas Bank	Interest	31-Mar-25	INE565A08043						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07216						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Mar-25	INE889Q07136						
Elan Avenue Limited	Principal	31-Mar-25	INE403P07021						
ICICI Bank Limited	Principal	31-Mar-25	INE090A08T50						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-25	INE216P07209						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07257						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07216						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07256						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07249						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07231						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07223						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07223						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07207						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07231						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-25	INE555J07245						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07249						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07256						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07199						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07181						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07173						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	31-Mar-25	INE306N08052						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-25	INE354H07114						
NHPC Limited	Interest	01-Apr-25	INE848E07567						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-25	INE651A08041						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-25	INE651A08058						
NHPC Limited	Interest	01-Apr-25	INE848E07534						
JM Financial Credit Solutions Limited	Interest	01-Apr-25	INE651J07697						
NHPC Limited	Interest	01-Apr-25	INE848E07559						
Edelweiss Retail Finance Limited	Interest	01-Apr-25	INE528S07110						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-25	INE530L07210						
JM Financial Products Limited	Interest	01-Apr-25	INE523H07BC9						
NHPC Limited	Interest	01-Apr-25	INE848E07526						
JM Financial Credit Solutions Limited	Interest	01-Apr-25	INE651J07630						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065S07316						
Bank of India	Interest	01-Apr-25	INE084A08136						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065S07241						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07FK7						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-25	INE507T07062						
Bank of India	Interest	01-Apr-25	INE084A08144						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07FE0						
JM Financial Products Limited	Interest	01-Apr-25	INE523H07BP1						
Bank of India	Interest	01-Apr-25	INE084A08151						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065S07373						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GD0						



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Citicorp Finance (India) Limited	Interest	01-Apr-25	INE915D08CV2						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HH9						
SMC Global Securities Ltd	Interest	01-Apr-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07IW6						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07IK1						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TG6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TC5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TD3						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HB2						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07IT2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AM4						
Bank of India	Interest	01-Apr-25	INE084A08193						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TL6						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TN2						
Bank of India	Interest	01-Apr-25	INE084A08177						
Birla Corporation Limited	Interest	02-Apr-25	INE340A07118						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148I07MY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148I07M21						
Indostar Capital Finance Limited	Interest	03-Apr-25	INE896L08056						
Indostar Capital Finance Limited	Principal	03-Apr-25	INE896L08056						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-Apr-25	INE148I07SY1						
Piramal Capital & Housing Finance Limited	Interest	04-Apr-25	INES16Y07501						
Piramal Capital & Housing Finance Limited	Principal	04-Apr-25	INES16Y07501						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	05-Apr-25	Various						
Grasim Industries Limited	Interest	05-Apr-25	INE047A08182						
Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-25	INE956L07076						
IDFC FIRST Bank Limited	Principal	05-Apr-25	INE092T08436						
HDB Financial Services Ltd.	Interest	06-Apr-25	INE756I07EX3						
India Grid Trust	Interest	07-Apr-25	INE219X07330						
Indostar Capital Finance Limited	Interest	07-Apr-25	INE896L07934						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Apr-25	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Apr-25	INE148I07LD0						

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India Grid Trust	Principal	07-Apr-25	INE219X07330						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	08-Apr-25	INE040A08443						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	09-Apr-25	INE040A08559						
JM Financial Credit Solutions Limited	Interest	09-Apr-25	INE651J07879						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07Q15						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QG2						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	09-Apr-25	INE040A08559						
IDFC FIRST Bank Limited	Principal	09-Apr-25	INE092T08444						
JM Financial Credit Solutions Limited	Principal	09-Apr-25	INE651J07879						
Oil and Natural Gas Corporation Limited	Interest	11-Apr-25	INE213A08016						
Hindustan Petroleum Corporation Ltd.	Interest	11-Apr-25	INE094A08077						
Hindustan Petroleum Corporation Ltd.	Principal	11-Apr-25	INE094A08077						
Oil and Natural Gas Corporation Limited	Principal	11-Apr-25	INE213A08016						
India Infradebt Limited	Interest	12-Apr-25	INE537P07703						
Cholamandaiam Investment & Finance Company Limited	Interest	12-Apr-25	INE121A07R24						
CSA Investments Private Limited	Interest	12-Apr-25	INE0LWH07062						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	13-Apr-25	INE040A08492						
Inland Waterways Authority of India	Interest	13-Apr-25	INE896W08020						
Patel KNR Infrastructures Limited	Interest	14-Apr-25	INE057L07016						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INES26S07486						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INES26S07585						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INES26S07593						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INES26S07478						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INES26S07437						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INES26S07494						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INES26S07577						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INES26S07551						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INES26S07460						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INES26S07536						
Tata Capital Housing Finance Limited	Interest	14-Apr-25	INE03L07GR8						
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-25	INE0AED08029						
Adani Ports and Special Economic Zone Limited	Interest	14-Apr-25	INE742F07460						
Tata Capital Housing Finance Limited	Interest	14-Apr-25	INE03L07GS6						
Patel KNR Infrastructures Limited	Principal	14-Apr-25	INE057L07016						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-25	INES26S07551						

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)
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-25	INE526507478						
India InfraDebt Limited	Interest	15-Apr-25	INE537P07745						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-25	INE306N08326						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-25	INE306N08326						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-25	INE306N08326						
Test Company	Interest	16-Apr-25	IS45678912z						
National Housing Bank	Interest	16-Apr-25	INE557F08FW8						
Shriram Finance Limited	Interest	16-Apr-25	INE468M07344						
Oxyzo Financial Services Limited	Interest	16-Apr-25	INE04V507347						
Shriram Finance Limited	Principal	16-Apr-25	INE468M07344						
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07E53						
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07E99						
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07E99						
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07E99						
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07E53						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Apr-25	INE530L07350						
Kotak Mahindra Investments Limited	Interest	18-Apr-25	INE975F07I17						
Kotak Mahindra Investments Limited	Interest	18-Apr-25	INE975F07U5						
Piramal Capital & Housing Finance Limited	Interest	19-Apr-25	INE516Y07014						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07838						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-25	INE641007144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07424						
Muthoot Finance Limited	Interest	20-Apr-25	INE414G07FU6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07846						
Muthoot Finance Limited	Interest	20-Apr-25	INE414G07FV4						
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-25	INE733E08189						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-25	INE216P07233						

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)	Principal	20-Apr-25	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-25	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-25	INE746N07762						
India Infradebt Limited	Interest	21-Apr-25	INE537P07539						
Piramal Capital & Housing Finance Limited	Interest	21-Apr-25	INE516Y07451						
Tata Capital Housing Finance Limited	Interest	21-Apr-25	INE033L08296						
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-25	INE0AED08037						
Hinduja Leyland Finance Limited	Interest	22-Apr-25	INE146O08209						
Kotak Mahindra Prime Limited	Interest	22-Apr-25	INE916DA7RN1						
Oxyzo Financial Services Limited	Interest	22-Apr-25	INE04V507339						
Kotak Mahindra Prime Limited	Principal	22-Apr-25	INE916DA7RN1						
Larsen & Toubro Limited	Interest	23-Apr-25	INE018A08A26						
Kogta Financial (India) Ltd.	Interest	23-Apr-25	INE192U07236						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-25	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-25	INE148I07NX4						
Power Grid Corporation of India Limited	Interest	23-Apr-25	INE752E08742						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-25	INE148I07N29						
Berar Finance Limited	Interest	23-Apr-25	INE998Y07147						
Power Grid Corporation of India Limited	Principal	23-Apr-25	INE752E08742						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Apr-25	2						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Apr-25	INE040A08625						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-25	INE148I08348						
JM Financial Credit Solutions Limited	Interest	24-Apr-25	INE651J07853						
HDB Financial Services Ltd.	Interest	24-Apr-25	INE756I07ERS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-25	INE148I07KP6						
India Infradebt Limited	Interest	24-Apr-25	INE537P07703						
Indostar Capital Finance Limited	Interest	24-Apr-25	INE896L07942						
HDB Financial Services Ltd.	Interest	24-Apr-25	INE756I07ERS						
India Infradebt Limited	Interest	24-Apr-25	INE537P07695						
Kotak Mahindra Prime Limited	Interest	24-Apr-25	INE916DA7RP6						
Kotak Mahindra Prime Limited	Interest	24-Apr-25	INE916DA7SS8						
Kotak Mahindra Prime Limited	Interest	24-Apr-25	INE916DA7SS8						
Muthoot Finance Limited	Interest	24-Apr-25	INE414G07IF1						
Muthoot Finance Limited	Principal	24-Apr-25	INE414G08348						
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-25	INE411L07023						
ICICI Securities Primary Dealership Limited	Interest	25-Apr-25	INE849D08TW5						
Reliance Home Finance Limited	Interest	25-Apr-25	INE217K07117						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07041						
IL & FS Transportation Networks Limited	Interest	25-Apr-25	INE975G08215						
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NS2						
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NT0						
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NW4						
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NR4						
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NU8						
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NV6						
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NX2						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07132						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07066						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07090						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07116						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07157						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07108						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07124						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07173						

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)
Kudgi Transmission Limited	Interest	25-Apr-25	INE945507207						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945507082						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945507181						
National Housing Bank	Interest	25-Apr-25	INE557F08FQ0						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945507165						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945507199						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945507074						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945507140						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Apr-25	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Apr-25	INE065507AE1						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945507132						
Shubham Housing Development Finance Company Limited	Interest	25-Apr-25	INE967Q07049						
Kudgi Transmission Limited	Principal	25-Apr-25	INE945507041						
IL & FS Transportation Networks Limited	Principal	25-Apr-25	INE975G08215						
Reliance Home Finance Limited	Principal	25-Apr-25	INE217K07117						
Power Grid Corporation of India Limited	Principal	25-Apr-25	INE752E07NR4						
Reliance Home Finance Limited	Principal	25-Apr-25	INE217K07117						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07G17						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I08231						
NHPC Limited	Interest	26-Apr-25	INE848E07BM6						
NHPC Limited	Interest	26-Apr-25	INE848E07B12						
NHPC Limited	Interest	26-Apr-25	INE848E07BN4						
NHPC Limited	Interest	26-Apr-25	INE848E07BK0						
Asirvad Microfinance Limited	Interest	26-Apr-25	INE516Q08331						
NHPC Limited	Interest	26-Apr-25	INE848E07BL8						
Ugro Capital Limited	Interest	26-Apr-25	INE583D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07P24						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SU9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07QE7						
National Housing Bank	Interest	26-Apr-25	INE557F08FX6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SW5						
ICICI Securities Primary Dealership Limited	Interest	26-Apr-25	INE849D08T28						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SI2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07PUS						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07PM2						
Reliance Home Finance Limited	Interest	27-Apr-25	INE217K07117						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07R16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07R14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07R20						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OL7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07O11						
ICICI Securities Primary Dealership Limited	Interest	28-Apr-25	INE849D08TV7						
NIIF Infrastructure Finance Limited	Interest	28-Apr-25	INE246R07285						
Larsen & Toubro Limited	Interest	28-Apr-25	INE018A08BA7						
National Highways Authority of India	Interest	28-Apr-25	INE906807HP8						
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-25	INE121A07Q00						
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-25	INE121A07QN2						
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-25	INE667F07L4						
Laxmi India Finance Private Limited	Interest	28-Apr-25	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07NN5						
JM Financial Products Limited	Interest	28-Apr-25	INE523H07BU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07ND6						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07NM7						
Indostar Capital Finance Limited	Interest	28-Apr-25	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LN9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LT6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LM1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LQ2						
Larsen & Toubro Limited	Interest	28-Apr-25	INE018A08BE9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LP4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LS8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07MI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07MJ5						
IDFC FIRST Bank Limited	Principal	28-Apr-25	INE092T08451						
JM Financial Products Limited	Principal	28-Apr-25	INES23H07BU1						
Larsen & Toubro Limited	Principal	28-Apr-25	INE018A08BA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LM1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LN9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LP4						
IRB Infrastructure Developers Limited	Interest	29-Apr-25	INE821I07052						
Torrent Power Ltd	Interest	29-Apr-25	INE813H07200						
UNO MINDA LIMITED	Interest	29-Apr-25	INE405E08010						
CSA Investments Private Limited	Interest	29-Apr-25	INE0LWH07054						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	29-Apr-25	INE530L07160						
Torrent Power Ltd	Interest	29-Apr-25	INE813H07218						
UNO MINDA LIMITED	Interest	29-Apr-25	INE405E08010						
ICICI Securities Primary Dealership Limited	Principal	29-Apr-25	INE849D08TU9						
Jhajjar Power Limited	Interest	30-Apr-25	INE165K07027						
Jhajjar Power Limited	Interest	30-Apr-25	INE165K07019						
Arohan Financial Services Limited	Interest	30-Apr-25	INE808K08061						
IKF Finance Limited	Interest	30-Apr-25	INE859C08103						
Arohan Financial Services Limited	Interest	30-Apr-25	INE808K08053						
India Grid Trust	Interest	30-Apr-25	INE219X07348						
Emami Frankross Limited	Interest	30-Apr-25	INE711X07062						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Apr-25	INE889Q07136						

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)
Elan Avenue Limited	Interest	30-Apr-25	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102						
Tapir Constructions Limited	Interest	30-Apr-25	INE000J07045						
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07110						
Cholamandalam Investment & Finance Company Limited	Interest	30-Apr-25	INE121A07SA5						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Apr-25	INE889Q07136						
Elan Avenue Limited	Principal	30-Apr-25	INE403P07021						
Jhajjar Power Limited	Principal	30-Apr-25	INE16SK07019						