Calendar of Interest/Redemptions for FY 2024-25

		ices Ltd					Redemptions for FY 2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-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 Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE848E07534 INE414G07EJ2	Paid Paid	02-Apr-24	03-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507241	Paid	02-Apr-24 01-Apr-24	03-Apr-24 02-Apr-24			
ACHIEVERS FINANCE INDIA	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
LMTD 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	INE033L07EM4	Paid	02-Apr-24	02-Apr-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-24	INE507T07062	Paid	28-Mar-24	29-Mar-24			
Edelweiss Retail Finance Limited	Interest	01-Apr-24	INE528S07110	Paid	29-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 29th March 2024 by the company
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			2024 by the company
ACHIIEVERS 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 &	Interest	01-Apr-24	INE648A08013	Paid	02-Apr-24	03-Apr-24			
Jaipur)	Interest	01 Apr 24	INE414G07GD0	Paid	03 Apr 24	02 Apr 24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07GD0 INE414G07FK7	Paid	02-Apr-24 02-Apr-24	03-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 Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07GL3 INE414G07FE0	Paid Paid	02-Apr-24 02-Apr-24	03-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	INE530L07210	Paid	28-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 28th March 2024
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07DJ4 INE414G07GE8	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
JM Financial Products	Interest	01-Apr-24	INE523H07BC9	Paid		01-Apr-24			
Limited 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 Bank of India	Interest	01-Apr-24 01-Apr-24	INE414G07IL9 INE084A08177	Paid Paid	01-Apr-24 02-Apr-24	02-Apr-24 03-Apr-24			
NHPC Limited State Bank of India (Erstwhile	Interest	01-Apr-24	INE848E07559	Paid	02-Apr-24	03-Apr-24			
State Bank of Mysore)	Interest	01-Apr-24	INE651A08041	Paid	02-Apr-24	03-Apr-24			
Bank of India ACHIIEVERS FINANCE INDIA	Interest	01-Apr-24 01-Apr-24	INE084A08144 INE065507126	Paid Paid	02-Apr-24 01-Apr-24	03-Apr-24 02-Apr-24			
LMTD Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00XE07119	Paid	02-Apr-24	02-Apr-24			
Bank of India Piramal Capital & Housing	Interest	01-Apr-24	INE084A08151	Paid	02-Apr-24	03-Apr-24			
Finance Limited Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE516Y07295 INE414G07GE8	Paid Paid	02-Apr-24 02-Apr-24	03-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 Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07HM9 INE414G07GU4	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HL1	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-24 01-Apr-24	INE414G07HY4 INE414G07IW6	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07IK1	Paid	01-Apr-24	02-Apr-24			
ACHIIEVERS 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	INE414G07FQ4	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited Birla Corporation Limited	Interest Interest	01-Apr-24 02-Apr-24	INE414G07GM1 INE340A07118	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 02-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-Apr-24	INE148I07MY4	Paid	02-Apr-24	03-Apr-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-Apr-24	INE148I07MX6	Paid	02-Apr-24	03-Apr-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MZ1	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			

	inp serv			Status of Payment	Actual date of	Date of	Date of information given to		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Payment of Interest/Principal	Information given to CRA	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	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 Grasim Industries Limited	Principal Interest	03-Apr-24 05-Apr-24	INE160A08035 INE047A08182	Paid Paid	03-Apr-24 05-Apr-24	04-Apr-24 08-Apr-24			
Nido Home Finance Limited (Formerly known as									There was no payment due for
Edelweiss Housing Finance Limited.)	Interest	05-Apr-24	Various	Wrong date		05-Apr-24			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. Poonawalla Fincorp Limited	Interest	06-Apr-24	INE756I07EX3	Paid	06-Apr-24	08-Apr-24			
(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	INE148107LE8	Paid	06-Apr-24	08-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Apr-24	INE148107LA6	Paid	05-Apr-24	08-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Apr-24	INE148107LD0	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	INE148I07QK4	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	INE148107QG2	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	INE148107QM0	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	INE523H07BS5	Paid	10-Apr-24	12-Apr-24			
JM Financial Products Limited	Principal	10-Apr-24	INE523H07BS5	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	11-Apr-24	INE121A070I7	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07OI7	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A070I7	Paid	10-Apr-24	12-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INE526S07502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi	Interest	12-Apr-24	INE526S07528	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd		<u> </u>		L		<u> </u>	İ		<u>l</u>

JDB1 trustee

IDB1 Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INE526S07502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INE526S07528	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	Interest	13-Apr-24	INE040A08492	Paid	13-Apr-24	16-Apr-24			
Limited) M/s Hazaribagh Ranchi	Interest	14-Apr-24	INE526S07551	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd M/s Hazaribagh Ranchi									
Expressway Ltd M/s Hazaribagh Ranchi	Interest	14-Apr-24	INE526S07494	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd M/s Hazaribagh Ranchi	Interest	14-Apr-24	INE526S07478	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd	Interest	14-Apr-24	INE526S07460	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	INE526S07486	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07585	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07577	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	INE526S07593	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi	Interest	14-Apr-24	INE526S07569	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd Tata Capital Housing Finance	Interest	14-Apr-24	INE033L07GS6	Paid	15-Apr-24	16-Apr-24			
Limited Tata Capital Housing Finance	Interest	14-Apr-24	INE033L07GN7	Paid	15-Apr-24	16-Apr-24			
Limited Tata Capital Housing Finance	Interest	14-Apr-24	INE033L07GO5	Paid	15-Apr-24	16-Apr-24			
Limited M/s Hazaribagh Ranchi	Interest	14-Apr-24	INE526S07536	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd M/s Hazaribagh Ranchi						,			
Expressway Ltd M/s Hazaribagh Ranchi	Interest	14-Apr-24	INE526S07437	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd Patel KNR Infrastructures	Interest	14-Apr-24	INE526S07445	Paid	12-Apr-24	15-Apr-24			
Limited	Principal	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
IDFC FIRST Bank Limited Adani Ports and Special	Interest	15-Apr-24 15-Apr-24	INE092T08840 INE742F07460	Paid Paid	15-Apr-24	16-Apr-24 16-Apr-24			
Economic Zone Limited AIR INDIA ASSETS HOLDING	Interest	15-Apr-24	INEOAED08029	Paid	15-Apr-24	15-Apr-24			
LIMITED Berar Finance Limited	Interest	15-Apr-24	INE998Y07089	Paid	15-Apr-24	15-Apr-24			
IDFC FIRST Bank Limited Berar Finance Limited	Principal Interest	15-Apr-24 16-Apr-24	INE092T08840 INE998Y07139	Paid Paid	15-Apr-24 16-Apr-24	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 Tata Capital Limited	Interest	16-Apr-24	INE468M07344	Paid	16-Apr-24	17-Apr-24			
(Formerly known as Tata	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Capital Financial Services Limited)						,			
Test Company HDB Financial Services Ltd.	Interest	16-Apr-24 17-Apr-24	ISI45678912z INE756I07EP9	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	17-Apr-24 17-Apr-24	INE756I07EP9 INE756I07ES3	Paid Paid	18-Apr-24 18-Apr-24	19-Apr-24 19-Apr-24			
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07II7	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	INE975F07U5	Paid	18-Apr-24	18-Apr-24			
Tata Capital Housing Finance	Interest	19-Apr-24	INE033L08296	Paid	19-Apr-24	22-Apr-24			
Limited Kotak Mahindra Prime	Interest	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24			
Limited Piramal Capital & Housing	Interest	19-Apr-24	INE516Y07014	Paid	19-Apr-24	20-Apr-24			
Finance Limited Kotak Mahindra Prime	Principal	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24			
Limited AAVAS FINANCIERS LIMITED	глистрат		HYL JIOUM/KAS	raiu		22-Mp1-24			
(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 Jharkhand Road Project	Interest	20-Apr-24	INE414G07FU6	Paid	20-Apr-24	22-Apr-24			
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24	INE746N07796	Default		22-Apr-24	22-Apr-24		
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 Jharkhand Road Project	Interest	20-Apr-24	INE537P07539 INE746N07762	Paid Default	19-Apr-24	19-Apr-24	22 Apr 24		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24				22-Apr-24	22-Apr-24		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24	INE746N07804	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd	Interest	20-Apr-24	INE746N07341	Default		22-Apr-24	22-Apr-24		

IDBI Trusteeship Services Ltd - ERP System

	_						ervices Ltd - ERP System		
IDBI Trustees	hip Serv	ices Ltd			Cale	endar of Interest,	Redemptions for FY 2024-25		
				Status of Payment					T
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-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	Interest	20-Apr-24	INE746N07366	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24	INE746N07770	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24	INE746N07440	Default		22-Apr-24	22-Apr-24		
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	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd Jharkhand Road Project			INE746N07424	Default					
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24				22-Apr-24	22-Apr-24		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24	INE746N07390	Default		22-Apr-24	22-Apr-24		
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	Interest	20-Apr-24	INE746N07358	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24	INE746N07861	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd Jharkhand Road Project						22-Apr-24	·		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24	INE746N07853	Default			22-Apr-24		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
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	Principal	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA NA
Finance Limited) Jharkhand Road Project		qu		. 310					101
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 Piramal Capital & Housing	Interest	21-Apr-24	INE711X07070	Paid	20-Apr-24	22-Apr-24			
Finance Limited Emami Frankross Limited	Interest Principal	21-Apr-24 21-Apr-24	INE516Y07451 INE711X07070	Paid Paid	22-Apr-24 21-Apr-24	23-Apr-24 22-Apr-24			
AIR INDIA ASSETS HOLDING	Interest	21-Apr-24 22-Apr-24	INE/11X0/0/0 INE0AED08037	Paid	21-Apr-24 22-Apr-24	22-Apr-24 23-Apr-24			
LIMITED Oxyzo Financial Services	Interest	22-Apr-24	INE04VS07339	Paid	22-Apr-24	23-Apr-24			
Limited Kotak Mahindra Prime	Interest	22-Apr-24	INE916DA7RN1	Paid	22-Apr-24	23-Apr-24			
Limited Hinduja Leyland Finance									
Limited	Interest	22-Apr-24	INE146008209	Paid	20-Apr-24	23-Apr-24			
Larsen & Toubro Limited	Interest	23-Apr-24	INE018A08AZ6	Paid	23-Apr-24	24-Apr-24			Kindly note INE018A08AZ6 is the old ISIN of or partly paid-up NCDs. After the NCDs were full paid-up the ISIN was changed to INE018A08BF
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. Muthoot Finance Limited	Interest	23-Apr-24 23-Apr-24	INE192U07236 INE414G07HB2	Paid Paid	23-Apr-24 23-Apr-24	23-Apr-24 24-Apr-24			
Sammaan Capital Limited [formerly known as	Interest	23-Apr-24	INE148I07NV8	Paid	19-Apr-24	24-Apr-24			
Indiabulls Housing Finance Limited]	interest	25*Mpi =24	HACTAOIO\UAN	Falu	15-Mp1-24	∠+-мµг-24			

IDBI Trusteeship Services Ltd Calendar of Interest/Redemptions for FY 2024-25 Status of Payment
(Default / Delayed / Actual date of Date of Date of Information given to

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	Actual date of Payment of	Date of Information	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
		·		Information etc.)	Interest/Principal	given to CRA	trustee	,	
India Infradebt Limited Muthoot Finance Limited	Interest	23-Apr-24 23-Apr-24	INE537P07463 INE414G07HH9	Paid Paid	23-Apr-24 23-Apr-24	24-Apr-24 24-Apr-24			
Sammaan Capital Limited	interest	25-Apr-24	INE414GU/HH9	raiu	25-Apr-24	24-Apr-24			
[formerly known as	Interest	23-Apr-24	2						
Indiabulls Housing Finance Limited]									
L&T Finance Limited									
(formerly known as L&T	Interest	23-Apr-24	INE027E07AZ1	Paid	23-Apr-24	23-Apr-24			
Finance Holdings Limited) Sammaan Capital Limited									
[formerly known as		22 4 24	INE4 40107N70	D-1d	40 4 24	24.4 24			
Indiabulls Housing Finance	Interest	23-Apr-24	INE148I07NZ9	Paid	19-Apr-24	24-Apr-24			
Limited] NIIF Infrastructure Finance									
Limited	Interest	23-Apr-24	INE246R07426	Paid	23-Apr-24	24-Apr-24	24-Apr-24		
India Infradebt 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 India Infradebt Limited	Interest	24-Apr-24 24-Apr-24	INE583D07349 INE537P07695	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INE537P07703	Paid	24-Apr-24	25-Apr-24			
JM Financial Credit Solutions	Interest	24-Apr-24	INE651J07853	Paid	24-Apr-24	24-Apr-24			
Limited Sammaan Capital Limited		,			,				
[formerly known as			11154 4010711117						
Indiabulls Housing Finance	Interest	24-Apr-24	INE148I07KK7	Paid	22-Apr-24	24-Apr-24			
Limited]	Internat	24.4 24	INFAAACOTIFA	D-1d	24.4 24	25 4 24			
Muthoot Finance Limited Sammaan Capital Limited	Interest	24-Apr-24	INE414G07IF1	Paid	24-Apr-24	25-Apr-24			
[formerly known as	Interest	24-Apr-24	INE148I08330	Paid	22-Apr-24	24 Apr 24			
Indiabulls Housing Finance	interest	24-Apr-24	INE148IU833U	Pald	22-Apr-24	24-Apr-24			
Limited]									
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance	Interest	24-Apr-24	INE148I08348	Paid	22-Apr-24	24-Apr-24			
Limited]						05.4			
HDB Financial Services Ltd. HDFC Bank Limited(Interest	24-Apr-24	INE756I07ER5	Paid	24-Apr-24	25-Apr-24			
Formerly Known as HDFC	Interest	24-Apr-24	INE040A08625	Paid	24-Apr-24	24-Apr-24	24-Apr-24		
Limited)		· ·							
Indostar Capital Finance	Interest	24-Apr-24	INE896L07942	Paid	24-Apr-24	25-Apr-24			
Limited India Infradebt Limited	Interest	24-Apr-24	INE537P07703	Paid	24-Apr-24	25-Apr-24			
Kotak Mahindra Prime	Interest	24-Apr-24	INE916DA7RP6		211 g. 21				
Limited	interest	24-Apr-24	INESTODATATO						
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance	Interest	24-Apr-24	INE148I07KL5	Paid	22-Apr-24	24-Apr-24			
Limited]									
Sammaan Capital Limited									
[formerly known as Indiabulls Housing Finance	Interest	24-Apr-24	INE148I07KP6	Paid	22-Apr-24	24-Apr-24			
Limited]									
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07116	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of	Interest	25-Apr-24	INE752E07NV6	Paid	25-Apr-24	25-Apr-24			
India Limited Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07041	Paid	24-Apr-24	25-Apr-24			
ICICI Securities Primary	Interest		INE849D08TW5	Paid	25-Apr-24	25-Apr-24			
Dealership Limited		25-Apr-24			· ·				
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24	INE945S07108 INE945S07157	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Power Grid Corporation of	Interest		INE752E07NT0	Paid					
India Limited	interest	25-Apr-24	INE/32EU/N10	raiu	25-Apr-24	25-Apr-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE065507AF8	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	INE557F08FQ0	Paid	25-Apr-24	26-Apr-24		·	
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07132 INE945S07207	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24			
	Interest	25-Apr-24	INE945507207	Pald	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									
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NX2	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 Electircity	Interest	25-Apr-24	INE411L07023	Paid	25-Apr-24	26-Apr-24			
Distribution Co. Ltd.				. 310	p	p- 2			
Power Grid Corporation of	Interest	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			-
India Limited Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07058	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24	INE945S07058	Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07140	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of	Interest	25-Apr-24	INE752E07NU8	Paid	25-Apr-24	25-Apr-24			
India Limited ACHIIEVERS FINANCE INDIA									
LMTD	Interest	25-Apr-24	INE065507AE1	Paid	25-Apr-24	26-Apr-24		<u> </u>	
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07074	Paid	24-Apr-24	25-Apr-24		-	
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24	INE945S07124 INE945S07132	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24	INE945S07132 INE945S07165	Paid	24-Apr-24 24-Apr-24	25-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	Into	25 Ac- 24	INIETETETATALCT	Deld	25 4 24	25 4 24			
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	- Appen	. 2							
					25-Apr-24	26-Apr-24			
& Finance Company Limited	Principal	25-Apr-24	INE121A08NN7	Paid	23 Apr 24				
& Finance Company Limited									
	Principal Principal	25-Apr-24 25-Apr-24	INE121A08NN7 INE752E07NQ6	Paid Paid	25-Apr-24	25-Apr-24			
& Finance Company Limited Power Grid Corporation of India Limited NHPC Limited									
& Finance Company Limited Power Grid Corporation of India Limited	Principal	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	26-Apr-24	INE651J07846	Paid		26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07QD9	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 NHPC Limited	Interest Interest	26-Apr-24 26-Apr-24	INE848E07BK0 INE848E07BL8	Paid Paid	24-Apr-24 24-Apr-24	29-Apr-24 29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Apr-24	INE148I07SX3	Paid	26-Apr-24	30-Apr-24			
Limited] 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	INE148I07PU5	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	INE148107PQ3	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107PO8	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 Ugro Capital Limited	Interest	26-Apr-24 26-Apr-24	INE848E07BJ2 INE583D07315	Paid Paid	24-Apr-24 26-Apr-24	29-Apr-24 29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Apr-24 26-Apr-24	INE148I07PZ4	Paid	24-Apr-24	30-Apr-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Apr-24	INE148I07SJ2	Paid	26-Apr-24	26-Apr-24			
Limited] 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	INE148107QE7	Paid	26-Apr-24	26-Apr-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-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	Principal	26-Apr-24	INE651J07846	Wrong date		26-Apr-22			
Limited Reliance Home Finance	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the
Limited Sammaan Capital Limited	interest	2774724	1107117	1 0.0	23710124	257tpi 24			Hon'ble Supreme Court of India.
[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	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the
Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Apr-24	INE148I07NR6	Paid	26-Apr-24	30-Apr-24			Hon'ble Supreme Court of India.
Limited]									
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	Interest	28-Apr-24	INE896L07967	Paid	29-Apr-24	30-Apr-24			
Limited 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			AN APPLIANCE
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	INE148107LS8	Paid	26-Apr-24	29-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BA7	Paid	29-Apr-24	30-Apr-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LI9	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 Sammaan Capital Limited	Interest	28-Apr-24	INE121A07Q00	Paid	29-Apr-24	30-Apr-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LL3	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	INE148107LK5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107MG1	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	INE148I07LI9	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	INE148107LL3	Paid	26-Apr-24	30-Apr-24			
Torrent Power Ltd	Interest	29-Apr-24	INE813H07200	Paid	29-Apr-24	29-Apr-24			The Company is unable to undertake any
IL & FS Transportation Networks Limited	Interest	29-Apr-24	INE975G08215	Default		29-Apr-24	29-Apr-24	29-Apr-24	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	Interest	29-Apr-24	INE821I07052	Paid	26-Apr-24	30-Apr-24			
Developers Limited 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	Principal	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
Corporation Limited (NTPC) Emami Frankross Limited	Interest	30-Apr-24	INE711X07054	Paid	30-Apr-24	30-Apr-24			
IKF Finance Limited ELAN IMPERIAL PRIVATE	Interest	30-Apr-24	INE859C08103	Paid	30-Apr-24	30-Apr-24			
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	<u> </u>		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jhajjar Power Limited India Grid Trust	Interest	30-Apr-24 30-Apr-24	INE165K07019 INE219X07348	Paid Paid	02-Apr-24 30-Apr-24	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	Interest	30-Apr-24	INE808K08053	Paid	30-Apr-24	30-Apr-24			
Limited Tapir Constructions Limited	Interest	30-Apr-24	INE00DJ07045	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 Frankross Limited	Interest	30-Apr-24	INE711X07062	Paid	30-Apr-24	30-Apr-24			
Tata Capital Limited Shree Renuka Sugars Limited	Interest	30-Apr-24 30-Apr-24	INE976I08375 INE087H07128	Paid Paid	30-Apr-24 29-Apr-24	02-May-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 Elan Avenue Limited	Interest Principal	30-Apr-24 30-Apr-24	INE165K07027 INE403P07021	Paid Paid	30-Apr-24 30-Apr-24	02-May-24 01-May-24			
ELAN IMPERIAL PRIVATE	Principal	30-Apr-24	INE889Q07136	Paid	30-Apr-24	01-May-24			
LIMITED 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 ACHIIEVERS FINANCE INDIA	Principal Interest	30-Apr-24 01-May-24	INE976I08375 INE065507126	Paid Paid	30-Apr-24 30-Apr-24	02-May-24 30-Apr-24			
LMTD ACHIEVERS FINANCE INDIA	Interest	01-May-24 01-May-24	INE065507126	Paid	30-Apr-24	30-Apr-24			
ACHIIEVERS FINANCE INDIA	Interest	01-May-24	INE065507316	Paid	30-Apr-24	30-Apr-24			
ACHIEVERS FINANCE INDIA	Interest	01-May-24	INE065507373	Paid	30-Apr-24	30-Apr-24			
LMTD Edelweiss Retail Finance	Interest	01-May-24	INE528S07110	Paid	30-Apr-24	02-May-24			
Limited 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 Muthoot Vehicle and Asset	Interest	01-May-24	INE414G07FR2	Paid	02-May-24	03-May-24			
Finance Limited ACHIEVERS FINANCE INDIA	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24			
LMTD	Interest	01-May-24	INE065507241	Paid	30-Apr-24	30-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-May-24 01-May-24	INE414G07GM1 INE414G07FE0	Paid Paid	02-May-24 02-May-24	03-May-24 03-May-24			
JM Financial Credit Solutions	Interest	01-May-24	INE651J07697	Paid	01-May-24	01-May-24			
Limited 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	Interest	01-May-24	INE530L07210	Paid	30-Apr-24	30-Apr-24			
Limited.) Muthoot Vehicle and Asset									
Finance Limited	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24			
Muthoot Finance Limited Janapriya Engineers	Interest	01-May-24 01-May-24	INE414G07GE8	Paid No information received from	02-May-24	03-May-24 03-May-24			
Syndicate Pvt Ltd	Interest			company	02.840 24				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-May-24 01-May-24	INE414G07EJ2 INE414G07FQ4	Paid Paid	02-May-24 02-May-24	03-May-24 03-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-May-24 01-May-24	INE414G07HL1 INE414G07HY4	Paid Paid	01-May-24 01-May-24	02-May-24 02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07HZ1	Paid	01-May-24	02-May-24			
Muthoot Finance Limited APG Premium Homes Private	Interest	01-May-24	INE414G07IW6	Paid	01-May-24	02-May-24			
Limited JM Financial Products	Interest	01-May-24 01-May-24	INE851T08039 INE523H07BA3	Paid Paid	30-Apr-24 01-May-24	02-May-24 02-May-24			
Limited JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07739	Paid	01-May-24	01-May-24			
Limited ACHIIEVERS 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 Muthoot Finance Limited	Interest	01-May-24 01-May-24	INE414G07GL3 INE414G07IK1	Paid Paid	02-May-24 01-May-24	03-May-24 02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GU4	Paid	01-May-24	02-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-May-24 01-May-24	INE414G07DV9 INE414G07DJ4	Paid Paid	02-May-24 02-May-24	03-May-24 03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07HM9	Paid	01-May-24	02-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-24 01-May-24	INE414G07GV2 INE414G07IL9	Paid Paid	01-May-24 01-May-24	02-May-24 02-May-24			
Birla Corporation Limited Sammaan Capital Limited	Interest	02-May-24	INE340A07118	Paid	02-May-24	03-May-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MZ1	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	Interest	03-May-24	INE148I07MW8	Paid	29-Apr-24	30-Apr-24			
Limited]		1		1					

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-May-24	INE148I07NA2	Paid	29-Apr-24	30-Apr-24			
Limited] Muthoot Finance Limited	Interest	03-May-24	INE414G07IG9	Paid	31-Jul-24	31-Jul-24			
JSW Steel Limited Sammaan Capital Limited	Interest	03-May-24	INE019A07449	Paid	03-May-24	06-May-24			
[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	INE641007086	Paid	03-May-24	06-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	03-May-24	INE641007086	Paid	03-May-24	06-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07RB5	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 Muthoot Finance Limited	Interest	05-May-24 05-May-24	INE414G07GH1 INE414G07GF5	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GG3	Paid	06-May-24	07-May-24			
Muthoot Finance Limited India Infradebt Limited	Interest	05-May-24 05-May-24	INE414G07GI9 INE537P07182	Paid Paid	06-May-24 06-May-24	07-May-24 06-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5	Paid	06-May-24	07-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	05-May-24 05-May-24	INE414G07GG3 INE414G07GI9	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
Muthoot Finance Limited Muthoot Finance Limited India Grid Trust	Interest Principal Interest	05-May-24 05-May-24 06-May-24	INE414G07GH1 INE414G07GJ7 INE219X07272	Paid Paid Paid	06-May-24 06-May-24 06-May-24	07-May-24 07-May-24 07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07207	Paid	06-May-24	07-May-24			
J K Cement Limited India Grid Trust	Interest	06-May-24 06-May-24	INE823G07193 INE219X07215	Paid Paid	06-May-24 06-May-24	06-May-24 07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07280	Paid	06-May-24	07-May-24			
India Grid Trust India Grid Trust	Interest	06-May-24 06-May-24	INE219X07199 INE219X07249	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust India Grid Trust	Interest	06-May-24 06-May-24	INE219X07223 INE219X07256	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
Larsen & Toubro Limited	Interest	06-May-24	INE018A08BB5	Paid	06-May-24	06-May-24			
India Grid Trust Indiabulls Consumer Finance	Interest	06-May-24 06-May-24	INE219X07231 INE614X07274	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
Limited India Grid Trust	Interest	06-May-24	INE219X07264	Paid	06-May-24	07-May-24			
Larsen & Toubro Limited India Grid Trust	Principal Principal	06-May-24 06-May-24	INE018A08BB5 INE219X07173	Paid Paid	06-May-24 06-May-24	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 ACHIIEVERS FINANCE INDIA LMTD	Principal Interest	06-May-24 07-May-24	INE219X07181 INE065507415	Paid Paid	06-May-24 07-May-24	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 ACHIIEVERS FINANCE INDIA	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			
LMTD	Interest	07-May-24	INE065507399	Paid	08-May-24	08-May-24			Int and redemption paid together
Sundaram Finance Limited Sundaram Finance Limited	Interest	07-May-24 07-May-24	INE660A07QU4 INE660A07QU4	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	07-May-24	INE148I07LA6	Paid	06-May-24	07-May-24			
Limited] ACHIIEVERS 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			
ACHIIEVERS 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	INE148107LE8	Paid	04-May-24	04-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148107LD0	Paid	06-May-24	07-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507415	Paid	07-May-24	08-May-24			Interest and redemption paid together
Sundaram Finance Limited Sundaram Finance Limited	Principal Principal	07-May-24 07-May-24	INE660A07QU4 INE660A07QU4	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			
ACHIEVERS FINANCE INDIA	Principal	07-May-24 07-May-24	INE065507365	Paid	07-May-24 07-May-24	08-May-24 08-May-24			
LMTD ACHIIEVERS FINANCE INDIA	Principal	07-May-24	INE065507365	Paid	07-May-24	08-May-24			
LMTD ACHIEVERS FINANCE INDIA									
LMTD	Principal	07-May-24	INE065507399	Paid	07-May-24	08-May-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507415	Paid	07-May-24	08-May-24			
ACHIIEVERS 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
Punjab & Sind Bank	Interest	08-May-24	INE608A08041	Paid	08-May-24	09-May-24			03.03.2023.
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	Interest	09-May-24	INE148I07RA3	Paid	08-May-24	10-May-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-May-24	INE148I07QG2	Paid	08-May-24	10-May-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-May-24	INE148I07QX7	Paid	08-May-24	10-May-24			
Limited] Sammaan Capital Limited [formerly known as	Interest	09-May-24	INE148I07QT5	Paid	09-May-24	09-May-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	09-May-24	INE148I07QS7	Paid	08-May-24	10-May-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	09-May-24	INE148I07RB1	Paid	08-May-24	09-May-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QM0	Paid	09-May-24	09-May-24			
HDB Financial Services Ltd. Tata Capital Limited	Interest	10-May-24	INE756I07EY1	Paid	10-May-24	10-May-24			
(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) L&T Finance Limited	Interest	10-May-24	INE857Q08016	Paid	10-May-24	10-May-24			
(formerly known as L&T Finance Holdings Limited) L&T Finance Limited	Principal	10-May-24	INE027E07BM7	Paid	10-May-24	10-May-24			
(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	INE115A07Q02	Paid	13-May-24	14-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07Q02	Paid	13-May-24	14-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07Q02	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	Interest	13-May-24	INE040A08500	Paid	13-May-24	13-May-24			
Limited) 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	44.84*** 24	14-May-24	14-May-24	14-May-24	
Torrent Power Ltd Tata Capital Housing Finance Limited	Interest	14-May-24 14-May-24	INE813H08034 INE033L07GS6	Paid Paid	14-May-24 14-May-24	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 Berar Finance Limited	Principal Interest	14-May-24 15-May-24	INE813H08034 INE998Y07089	Paid Paid	14-May-24 15-May-24	15-May-24 16-May-24			
REC Limited Cholamandalam Investment	Interest	15-May-24	INE020B08906	Paid	15-May-24	16-May-24			
& Finance Company Limited	Interest	15-May-24	INE121A07RC3	Paid	15-May-24	16-May-24			
REC Limited Indostar Capital Finance	Interest	15-May-24 15-May-24	INE020B08898 INE896L07884	Paid Paid	15-May-24 15-May-24	16-May-24 16-May-24			
Limited 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 date 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 date 03.03.2023.
IDFC FIRST Bank Limited JM Financial Products	Interest	16-May-24	INE688I08053	Wrong date	17-May-24	17-May-24			U3.U3.2U23.
Limited HDFC Bank Limited(Interest	16-May-24	INE523H07CB9	Paid		16-May-24			
Formerly Known as HDFC Limited)	Interest	16-May-24	INE040A08955	Paid	16-May-24	16-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)
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 Power Grid Corporation of	Interest	16-May-24	ISI45678912z						
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	Interest	17-May-24	INE033L07HE4	Paid	17-May-24	17-May-24			
Limited Mindspace Business Parks									
REIT	Interest	17-May-24	INEOCCU07033	Paid	17-May-24	21-May-24			
Sundaram Finance Limited Power Grid Corporation of	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
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	Interest	17-May-24	INE916DA7RX0	Wrong date		21-May-24			
Limited Mindspace Business Parks									
REIT	Principal	17-May-24	INEOCCU07041	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	Principal	17-May-24	INE849D08TT1	Paid	17-May-24	17-May-24			
Dealership Limited 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	Principal	17-May-24	INE373S08648	Wrong date		22-May-24	22-May-24		
Limited)									
Mindspace Business Parks REIT	Principal	17-May-24	INEOCCU07033	Paid	17-May-24	21-May-24			
Tata Capital Housing Finance	Principal	17-May-24	INE033L07HE4	Paid	17-May-24	17-May-24			
Limited 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	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Limited 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	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Limited Tata Capital Housing Finance									
Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			Paid as per resolution plan as approved by the
Reliance Home Finance Limited	Interest	18-May-24	INE217K07786	Paid		21-May-24			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	INE027E07BO3	Paid	21-May-24	21-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	19-May-24	INE148I07BV3	Paid	17-May-24	22-May-24			
Limited] Piramal Capital & Housing				_					
Finance Limited	Interest	19-May-24	INE516Y07014	Paid	21-May-24	22-May-24			
India Infradebt Limited Kotak Mahindra Prime	Interest	19-May-24	INE537P07547	Paid	17-May-24	17-May-24			
Limited	Interest	20-May-24	INE916DA7SC2	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	Interest	20-May-24	INE752E07KW0	Paid	18-May-24	21-May-24			
India Limited Power Grid Corporation of									
India Limited	Interest	20-May-24	INE752E07KZ3	Paid	18-May-24	21-May-24			
IDFC FIRST Bank Limited Power Grid Corporation of	Interest	20-May-24	INE092T08BU0	Paid	21-May-24	21-May-24			
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	Interest	20-May-24	INE916DA7RB6	Paid	17-May-24	22-May-24			
Limited Cholamandalam Investment & Finance Company Limited	Interest	20-May-24	INE121A08NO5	Paid	17-May-24	17-May-24			
Tata Motors Finance	Interest	20-May-24	INE477S08092						
Solutions Limited	Interest	20-May-24		B-13	17 14 24	17.14 21			
Tata Motors Finance			INE477S08092	Paid	17-May-24	17-May-24	I		İ
	interest	,							

Asirvad Microfinance Limited

Asirvad Microfinance Limited

Sammaan Capital Limited

(formerly known as
Indiabulis Housing Finance
Limited)

Sammaan Capital Limited

(formerly known as
Indiabulis Housing Finance
Limited)

Sammaan Capital Limited

(formerly known as
Indiabulis Housing Finance
Limited)

Sammaan Capital Limited

(formerly known as
Indiabulis Housing Finance
Limited)

26-May-24

26-May-24

26-May-24

26-May-24

26-May-24

Interest

Interest

Interest

INE516Q08331

INE148I07SN4

INE148I07ST1

INE148I07SX3

INE148I07SB9

Paid

Paid

Paid

Paid

IDBI Trusteeship Services Ltd - ERP System

					,	,		1	T
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477S08092	Paid	17-May-24	17-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477S08092						
Cholamandalam Investment & Finance Company Limited	Principal	20-May-24	INE121A08NO5	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	INE04VS07339	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	INE148I07NZ9	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	Interest	23-May-24	INE027E07AZ1	Paid	24-May-24	24-May-24			
Finance Holdings Limited) 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	INE148107KL5	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148107KP6	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	INE148107KK7	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 Piramal Enterprises Limited	Interest	24-May-24 24-May-24	INE583D07349 INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited Piramal Enterprises Limited	Principal	24-May-24 24-May-24	INE140A07682						
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited ACHIIEVERS FINANCE INDIA	Principal Interest	24-May-24 25-May-24	INE140A07682 INE065507AF8	Paid Paid	24-May-24 25-May-24	27-May-24 27-May-24			
LMTD 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 HDFC Bank Limited(Interest	25-May-24	INE414G07HS6	Wrong date		27-Feb-24			
Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08930	Paid	27-May-24	27-May-24			
Kogta Financial (India) Ltd. Ugro Capital Limited	Interest Interest	25-May-24 26-May-24	INE192U07160 INE583D07315	Paid Paid	24-May-24 26-May-24	27-May-24 27-May-24			
ogro capital tillilleu	merest	20-ividy=24	11457070017313	r diu	ZU-IVIDY"Z4	27-14/dy=24	1		

1001 Husteesinp Services Ltu Calcius Chinacoty Control										
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-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	INE148107PO8	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	INE148107SQ7	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	INE148107QC1	Paid	27-May-24	28-May-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107SW5	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	INE148I07SI4	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	INE148107SJ2	Paid	24-May-24	27-May-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107SC7	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 Indiabulis Housing Finance Limited]	Interest	26-May-24	INE148107PR1	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 Indiabulis Housing Finance Limited]	Interest	26-May-24	INE148107PZ4	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	Interest	27-May-24	INE752E07MV8	Paid	27-May-24	28-May-24				
India Limited Power Grid Corporation of	Interest	27-May-24	INE752E07MW6	Paid	27-May-24	28-May-24				
India Limited Axis Bank	Interest	27-May-24 27-May-24	INE238A08393	Paid	27-May-24 27-May-24	28-May-24				
Power Grid Corporation of	Interest	27-May-24 27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24				
India Limited 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	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148107OU8	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	INE148107OQ6	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-May-24	INE148I07OT0	Paid	27-May-24	28-May-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-May-24	INE148107OL7	Paid	27-May-24	28-May-24			
Limited] 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	Interest	27-May-24	INE752E07MU0	Paid	27-May-24	28-May-24			
India Limited Adani Ports and Special		27-May-24	INE742F07353	Paid	.,	28-May-24			
Economic Zone Limited Power Grid Corporation of	Interest								
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	Interest	28-May-24	INE906B07IC4	Paid	28-May-24	28-May-24	28-May-24	28-May-24	NA NA
of India 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	Interest	28-May-24	INE148107NP0	Paid	24-May-24	28-May-24			
Limited] Nuclear Power Corporation	Interest	28-May-24	INE206D08253	Paid	28-May-24	29-May-24			
of India Limited Sammaan Capital Limited	interest	20-Way-24	11422000000233	raid	20-IVIBY-24	23-141dy-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107NM7	Paid	24-May-24	28-Jun-24			
IDFC FIRST Bank Limited Indostar Capital Finance	Interest	28-May-24	INE092T08485	Paid	28-May-24	29-May-24			
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) Sammaan Capital Limited	Interest	28-May-24	INE027E07AP2	Paid	28-May-24	28-May-24			
[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	INE148107LQ2	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-May-24	INE148I07LV2	Paid	28-May-24	29-May-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-May-24	INE148107ML1	Paid	28-May-24	29-May-24			
Limited] 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. Indostar Capital Finance	Interest	28-May-24	INE683A08036	Paid	28-May-24	28-May-24			
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 Sagar Cements Ltd	Interest	28-May-24 28-May-24	INE938L08080 INE433R07016	Default Paid	28-May-24	28-May-24 29-May-24	28-May-24	28-May-24	Default intimated
Sammaan Capital Limited [formerly known as	Interest	28-May-24 28-May-24	INE148107ND6	Paid	28-May-24 24-May-24	29-May-24 28-May-24			
Indiabulls Housing Finance Limited]									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107NR6	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	INE148107MK3	Paid	28-May-24	29-May-24			
Limitedj				I			1	1	I.

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-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	Interest	28-May-24	INE896L07967	Paid	28-May-24	29-May-24			
Limited 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	INE148107NQ8	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 CSA Investments Private	Interest	29-May-24	INE721A08CK3	Paid	29-May-24	30-May-24	2011 21	2011 21	
Limited IDFC FIRST Bank Limited	Interest	29-May-24 29-May-24	INE0LWH07054 INE092T08BW6	Paid Paid	29-May-24 29-May-24	30-May-24 30-May-24	30-May-24	30-May-24	NA NA
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 Emami Frankross Limited	Interest Interest	30-May-24 30-May-24	INE711X07054 INE711X07062	Paid Paid	28-May-24 28-May-24	31-May-24 31-May-24			
Cholamandalam Investment	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
& Finance Company Limited M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly									
Drashti Developers Private Limited)	Interest	30-May-24	INE373S08614 INE087H07102	Wrong date	20 Mario 24	31-May-24			
Shree Renuka Sugars Limited M/s Joyville Shapoorji	Interest	30-May-24	INE08/HU/102	Pald	30-May-24	31-May-24			
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	INE148I07ES3	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 Cholamandalam Investment	Interest	30-May-24	INE219X07413	Paid	30-May-24	30-May-24			
& 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	Interest	30-May-24	INE651J07861	Paid		30-May-24			
Limited JM Financial Credit Solutions	Interest	30-May-24	INE651J07911	Paid		30-May-24			
Limited Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102						
		30-May-24 30-May-24	INE087H07102	Paid	30-May-24	21,840; 24			
Shree Renuka Sugars Limited JM Financial Credit Solutions	Interest					31-May-24			
Limited India Grid Trust	Interest	30-May-24 30-May-24	INE651J07929 INE219X07397	Paid Paid	30-May-24	30-May-24 30-May-24			

		ustee		IDBI Trusteeship Services Ltd - ERP System							
IDBI Trustees	hip Serv	ices Ltd		Calendar of Interest/Redemptions for FY 2024-25							
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
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	INE00DJ07045	Paid	31-May-24	03-Jun-24	<u> </u>				

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam 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	Interest	03-Jun-24	INE148I07MY4	Paid	30-May-24	03-Jun-24			
Limited] 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	INE148I07MZ1	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 HDFC CREDILA FINANCIAL	Interest	04-Jun-24	INE246R07368	Paid	04-Jun-24	04-Jun-24			
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 NHPC Limited	Interest	06-Jun-24	INE848E07AC9	Paid	06-Jun-24	07-Jun-24			
NHPC Limited NHPC Limited	Interest	06-Jun-24 06-Jun-24	INE848E07AB1 INE848E07997	Paid Paid	06-Jun-24 06-Jun-24	07-Jun-24 07-Jun-24			
NHPC Limited	Principal	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
Sundaram Finance Limited Sundaram Finance Limited	Interest	07-Jun-24 07-Jun-24	INE660A08BW0 INE660A08BW0	Paid Paid	07-Jun-24 07-Jun-24	07-Jun-24 07-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148I07EW5	Paid	07-Jun-24 06-Jun-24	10-Jun-24			
National Housing Bank Torrent Power Ltd	Interest	07-Jun-24 07-Jun-24	INE557F08FN7 INE813H07275	Paid Paid	07-Jun-24 07-Jun-24	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	INE148107LE8	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 07-Jun-24	INE813H07317 INE813H07291	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24			
Torrent Power Ltd Torrent Power Ltd	Interest	07-Jun-24 07-Jun-24	INE813H07291 INE813H07267	Paid Paid	07-Jun-24 07-Jun-24	10-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 INE756I08181	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd. Torrent Power Ltd	Interest	07-Jun-24 07-Jun-24	INE756I08181 INE813H07283	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	07-Jun-24	INE148107LD0	Paid	04-Jun-24	05-Jun-24			
Limited] JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07937	Paid	07-Jun-24	11-Jun-24			
REC Limited JM Financial Credit Solutions	Interest	08-Jun-24	INE020B08427	Paid	10-Jun-24	10-Jun-24			
Limited National Thermal Power	Interest	08-Jun-24 09-Jun-24	INE651J07945 INE733E07FM1	Paid Paid	07-Jun-24 10-Jun-24	11-Jun-24 10-Jun-24			
Corporation Limited (NTPC)		35-Juli-24		raiu	10-Jun-24	20"Jun"24	<u> </u>		

Commercial Control Type Commercial Control Contr					Status of Payment					
	Name of Listed Entity	Type		ISIN Number	(Default / Delayed / Non-Cooperation/ No					Details of action taken by debenture trustee(if any)
Second Control Seco	[formerly known as Indiabulls Housing Finance	Interest	09-Jun-24	INE148I07QS7		07-Jun-24	10-Jun-24			
	Sammaan Capital Limited [formerly known as	Interest	09-Jun-24	INE148107QK4	Paid	07-Jun-24	10-Jun-24			
Made March	Limited]									
Section Revision Continued Section Section Section Secti	Indiabulls Housing Finance	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			
Internal Content	[formerly known as	Interest	09-Jun-24	INE148I07QX7	Paid	07-Jun-24	10-Jun-24			
Michael Resource Michael Res	Limited] Sammaan Capital Limited									
	Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QG2	Paid	07-Jun-24	10-Jun-24			
	[formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07RA3	Paid	07-Jun-24	10-Jun-24			
	[formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148107QM0	Paid	07-Jun-24	10-Jun-24			
Composition Label (MTC)	[formerly known as Indiabulls Housing Finance	Interest	09-Jun-24	INE148I07QT5	Paid	07-Jun-24	10-Jun-24			
MISSIANA PARRETS Marked 10 has 24 METRODOTO29 Paid 10 has 24 13 has 24 10	National Thermal Power	Principal	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
General National Infection 10 Jun 24	MEGHALAYA ENERGY	Interest	10-Jun-24	INE760I07029	Paid	10-Jun-24	11-Jun-24			
MCGRANA RAIROY CORPORATION LINEAR	(Formerly known as Tata	Interest	10-Jun-24	INE857Q07273	Paid	10-Jun-24	10-Jun-24			
MCGRANATA RENEW: 10 Jun 24 NR75007045 Paid 10 Jun 24 11 Jun 24 1	MEGHALAYA ENERGY CORPORATION LIMITED									
MGGANAYA RINGY	MEGHALAYA ENERGY									
MEGISLAVA NERGY	MEGHALAYA ENERGY	Interest	10-Jun-24	INE760I07052	Paid	10-Jun-24	11-Jun-24			
Microscarco National Interest 10-Jun-24 NRC19/001937 Paid 10-Jun-24 11-Jun-24 NRC19/001937 Paid 10-Jun-24 NRC19/001938 NRC19/0019	MEGHALAYA ENERGY	Interest	10-Jun-24	INE760I07060	Paid	10-Jun-24	11-Jun-24			
MCGARATON LIMITED Mercest 10 Jun - 24 NR F0007037 Paid 10 Jun - 24 11 Jun - 24	Grasim Industries Limited									
CORPORATION LIMITED Interest 10-lum-24 NRESPONDENTS Paid 10-lum-24 11-lum-24	CORPORATION LIMITED	Interest	10-Jun-24		Paid	10-Jun-24	11-Jun-24			
MEGNALAYA ENRINGY CORPORATION IMITED Interest 10-Jun-24 INE76007086 Paid 10-Jun-24 11-Jun-24	CORPORATION LIMITED									
CORPORATION LIMITED Interest 13-Jun-24 NEGISLAGESIB Paid 10-Jun-24 12-Jun-24										
ATS Infrabuled Private Uniffied HOFE Sank Unified CORPORATION LIMITED										
### Comment Co						10-Jun-24		12-lup-24	12-lun-24	
Sundaran Finance Limited Interest 13-Jun-24 NE660080CA4 Paid 13-Jun-24 13-Jun-24	HDFC Bank Limited(Formerly Known as HDFC					13-Jun-24			12-3011-24	
Tata Capital Housing Finance Interest 14-Jun-24 INE038107GS6 Paid 14-Jun-24 17-Jun-24 INE04R07442 Paid 12-Jun-24 13-Jun-24 INE04R07442 Paid 12-Jun-24 INE04R07442 Paid Interest		Interest	13-Jun-24	INE660A08CA4	Paid	13-Jun-24	13-Jun-24			
Linited Interest 14-Jun-24 INE246R07442 Paid 12-Jun-24 13-Jun-24		Interest	14-Jun-24		Paid	14-Jun-24				
Limited Interest 14-Jun-24 NE248607442 Paid 12-Jun-24 13-Jun-24	Limited	Interest	14-Jun-24	INE033L07GS6	Paid	14-Jun-24	17-Jun-24			
Tata Capital Housing Finance Interest	Limited									
Limited	Tata Capital Housing Finance									
Limited	Tata Capital Housing Finance									
Limited Tata Capital Housing Finance Interest 14-Jun-24 INE038107605 Paid 14-Jun-24 17-Jun-24	Arohan Financial Services									
Aroban Financial Services United Principal 14-Jun-24 INE808K07246 Paid 13-Jun-24 14-Jun-24 INE40K07246 Paid 13-Jun-24 14-Jun-24 INE41K07DIA Paid 14-Jun-24 INE41K07DIA Paid 14-Jun-24 INE41K07DIA Paid IA-Jun-24 INE41K07DIA INE41K07DIA Paid IA-Jun-24 INE41K07DIA	Tata Capital Housing Finance									
Muthoot Finance Limited Muthoot Finance Limited Principal 14-Jun-24 INE414G07DVB Paid 14-Jun-24 15-Jun-24 Muthoot Finance Limited Muthoot Finance Limited Paid 14-Jun-24 15-Jun-24 Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Paid 14-Jun-24 15-Jun-24 Muthoot Finance Limited	Arohan Financial Services	Principal	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
Muthoof Finance Limited Principal 14-Jun-24 INE414G07DP1 Paid 14-Jun-24 15-Jun-24 Interest 15-Jun-24 INE090A088UE8 Paid 15-Jun-24 I7-Jun-24 -Jun-24 I7-Jun	Muthoot Finance Limited						15-Jun-24			
CICIC Bank Limited										
Formerly Known as HDFC Interest 15-Jun-24 INE040A08757 Paid 15-Jun-24 17-Jun-24	ICICI Bank Limited									
Beraf 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 INE206D08428 Paid 15-Jun-24 IRE-24	Formerly Known as HDFC	Interest	15-Jun-24	INE040A08757	Paid	15-Jun-24	17-Jun-24			
Nuclear Power Corporation of India Limited Interest 15-Jun-24 INEZ06D08428 Paid 15-Jun-24 18-Jun-24 18-Jun-24 Nuclear Power Corporation of India Limited Interest 15-Jun-24 INEZ06D08444 Paid 15-Jun-24 18-Jun-24 18-Jun-24 Nuclear Power Corporation of India Limited Interest 15-Jun-24 INEZ06D08451 Paid 15-Jun-24 18-Jun-24 Nuclear Power Corporation of India Limited Interest 15-Jun-24 INEZ06D08410 Paid 15-Jun-24 18-Jun-24	Berar Finance Limited									
Of India Limited Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206D08414 Paid 15-Jun-24 18-Jun-24 18-	Nuclear Power Corporation									
or India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Nuclear Power Corporation									
Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206D08410 Paid 15-Jun-24 18-Jun-24 18-Jun-24	Nuclear Power Corporation									
	Nuclear Power Corporation	Interest	15-Jun-24	INE206D08410	Paid	15-Jun-24	18-Jun-24			
Nuclear Yower Corporation Interest 15-Jun-24 INE206D08436 Paid 15-Jun-24 18-Jun-24 18-Jun-24	Nuclear Power Corporation	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	Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	15-Jun-24	INE601U08242						
Trial Motor Finance Solutions Limited (formerly known as Tata Motors Finance Itd.) Interest Finance 15-Jun-24 INE601U08242 Paid 13-Jun-24 15-Jun-24 INE601U08242 Paid 13-Jun-24 INE601U08242 Paid 13-Jun-24	Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	15-Jun-24	INE601U08242	Paid	13-Jun-24	15-Jun-24			

DBI trustee

IDBI Trusteeship Services Ltd - ERP System

Calendar	of Interest	/Redemptions	for F	Y 2024-25

				1	ı		T		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	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	Interest	16-Jun-24	INE040A08AD7	Paid	16-Jun-24	16-Jun-24			
Limited)	interest	10-3411-24	IIVEO40A0BAD7	raid	10-3411-24	10-3011-24			
Berar Finance Limited	Interest	16-Jun-24	INE998Y07139	Paid	14-Jun-24	14-Jun-24			
Test Company Berar Finance Limited	Interest Principal	16-Jun-24 16-Jun-24	ISI45678912z INE998Y07139	Paid	14-Jun-24	14-Jun-24			
Tata Capital Housing Finance	Interest	17-Jun-24	INE033L07CW7	Paid	18-Jun-24	19-Jun-24			
Limited	merese	17 3411 24	1112033207017	1 010	10 3011 24	25 3411 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	Interest	17-Jun-24	INE040A08815	Paid	17-Jun-24	17-Jun-24			
Limited)									
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	17-Jun-24	INE539K08138	Paid	15-Jun-24	17-Jun-24			
Financial Services Pvt Ltd) SIDBI	Interest	17-Jun-24	INE556F08JT8	Paid	14-Jun-24	17-Jun-24			
Tata Capital Housing Finance	Interest	17-Jun-24	INE033L07HF1	Paid	15-Jun-24	15-Jun-24			
Limited		17-Jun-24 17-Jun-24	INE556F08JT8	Paid	15-Jun-24 14-Jun-24	17-Jun-24			
SIDBI SIDBI	Principal Principal	17-Jun-24 17-Jun-24	INE556F08JT8	Paid Paid	14-Jun-24 14-Jun-24	17-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 Muthoot Finance Limited	Interest	18-Jun-24 18-Jun-24	INE414G07ET1 INE414G07JB8	Paid Paid	18-Jun-24 18-Jun-24	19-Jun-24 19-Jun-24			
Nido Home Finance Limited		-0.3m E-4		. 310	-5.30.24	20.30.24			
(Formerly known as Edelweiss Housing Finance	Interest	18-Jun-24	INE530L07350						
Limited.)									
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		-	
India Limited 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	INE651J07952	Paid	20-Jun-24	21-Jun-24			
Kotak Mahindra Prime	Interest	20-Jun-24	INE916DA7SG3	Paid	20-Jun-24	21-Jun-24			
Limited 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	Interest	20-Jun-24	INE641007144	Paid	20-Jun-24	21-Jun-24			
Limited) 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 Kotak Mahindra Prime	Principal	20-Jun-24	INE414G07FW2	Paid	20-Jun-24	21-Jun-24			
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	Interest	21-Jun-24	INE306N08235	Paid	21-Jun-24	21-Jun-24			
Limited)									
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
INFRASTRUCTURE LIMITED Sundaram Finance Limited	Interest	21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
Hinduja Leyland Finance	Interest	21-Jun-24	INE146008225	Paid	21-Jun-24	24-Jun-24			
Limited Tata Capital Limited				. 310		2			
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	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 TATA REALTY AND	Principal	21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
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	INE04VS07339	Paid	21-Jun-24	24-Jun-24		· · · · · · · · · · · · · · · · · · ·	
JM Financial Products	Interest	22-Jun-24	INE523H07BX5	Paid	24-Jun-24	25-Jun-24			
Limited 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	INE916DA7SF5	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	Interest	23-Jun-24	INE148I07NZ9	Paid	19-Jun-24	20-Jun-24			
Limited] Kogta Financial (India) Ltd.	Interest	22-Jun 24	INE192U07236	Paid	21-Jun 24	24-lun 24			
kogta Financiai (India) Ltd.	Interest	23-Jun-24	UNE 19200/236	rai0	21-Jun-24	24-Jun-24	<u> </u>		

IDBI Trusteeship Services Ltd - ERP System

IDBI Trustees	_	ices Ltd	Calendar of Interest/Redemptions for FY 2024-25							
IDDI Trustees	p Serv	CCS Ltd			Can	meresy				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07HB2	Information etc.) Paid	24-Jun-24	25-Jun-24	ti distec			
Indostar Capital Finance	Interest	23-Jun-24	INE896L07850	Paid	24-Jun-24	25-Jun-24				
Limited Muthoot Finance Limited	Interest	23-Jun-24	INE414G07G07	Paid	24-Jun-24	25-Jun-24				
L&T Finance Limited (formerly known as L&T	Interest	23-Jun-24	INE027E07BA2	Paid	24-Jun-24	24-Jun-24				
Finance Holdings Limited)	interest	23-3411-24	INCOZ/CO/DAZ	raiu	24-3011-24	24-5011-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	23-Jun-24	INE148I07NX4	Paid	19-Jun-24	20-Jun-24				
Limited] 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 Indostar Capital Finance	Interest	23-Jun-24 23-Jun-24	INE909H08394 INE896L07868	Paid Paid	20-Jun-24 24-Jun-24	20-Jun-24 25-Jun-24				
Limited L&T Finance Limited (formerly known as L&T	Interest	23-Jun-24 23-Jun-24	INE027E07AZ1	Paid	24-Jun-24	24-Jun-24				
Finance Holdings Limited)										
Muthoot Finance Limited Sammaan Capital Limited	Interest	23-Jun-24	INE414G07HH9	Paid	24-Jun-24	25-Jun-24				
[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	Interest	24-Jun-24	INE148I07KK7	Paid	20-Jun-24	24-Jun-24				
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	24-Jun-24	INE148I07KL5	Paid	20-Jun-24	24-Jun-24				
Limited] HDFC Bank Limited(Formerly Known as HDFC	Interest	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24	24-Jun-24			
Limited)	Interest	24 km 24	INE602400444	Dold	24 tun 24	25 lun 24				
Union Bank of India Ugro Capital Limited	Interest Interest	24-Jun-24 24-Jun-24	INE692A08144 INE583D07349	Paid Paid	24-Jun-24 24-Jun-24	25-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				
ACHIIEVERS FINANCE INDIA LMTD Tata Motors Finance	Interest	25-Jun-24	INE065507AF8	Paid	25-Jun-24	26-Jun-24				
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	
ACHIIEVERS 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	INE148I07ST1	Paid	24-Jun-24	25-Jun-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107QC1	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 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24 26-Jun-24	INE583D07315 INE148I07SI4	Paid Paid	26-Jun-24 26-Jun-24	27-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				

IDDI HUSICCI									
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I08231	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SN4	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PZ4	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Jun-24	INE148I07SX3	Paid	24-Jun-24	25-Jun-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Jun-24	INE148I07SC7	Paid	24-May-24	27-May-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SB9	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	INE148107PJ8	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107OZ7	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	INE148107GJ7	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	INE557F08FS6	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	INE148I07RI6	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 Sammaan Capital Limited	Interest	27-Jun-24	INE121A08NS6	Paid	28-Jun-24	28-Jun-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RU1	Paid	25-Jun-24	26-Jun-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107OJ1	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	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
Limited JM Financial Products Limited	Interest	27-Jun-24	INE523H07BZ0	Paid	27-Jun-24	28-Jun-24			
JM Financial Products	Interest	27-Jun-24	INE523H07BY3	Paid	27-Jun-24	28-Jun-24			
Limited 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	Interest	27-Jun-24	INE148I07RX5	Paid	25-Jun-24	26-Jun-24			
Limited] India Infradebt Limited	Interest	27-Jun-24	INE537P07711	Paid	27-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as					2, 1,2,,,,	2, 10, 2,			
Indiabulls Housing Finance Limited] Indiabulls Consumer Finance	Interest	27-Jun-24	INE148I07RJ4	Paid	25-Jun-24	26-Jun-24			
Limited Sammaan Capital Limited	Interest	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OU8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Jun-24	INE148I07OP8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Jun-24	INE148I07OL7	Paid	27-Jun-24	28-Jun-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Jun-24	INE148I07RZ0	Paid	25-Jun-24	26-Jun-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Jun-24	INE148107RO4	Paid	25-Jun-24	26-Jun-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Jun-24	INE1481070Q6	Paid	27-Jun-24	28-Jun-24			
Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jun-24	INE148I07RE5	Paid	25-Jun-24	26-Jun-24			
Indiabulls Housing Finance Limited]									
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	Interest	28-Jun-24	INE148I07MH9	Paid	28-Jun-24	01-Jul-24			
Limited] Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain	Interest	28-Jun-24	INE657N07613	Paid	26-Jun-24	26-Jun-24			
Limited) 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	INE148107LQ2	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107NN5	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			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-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	INE148107LU4	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107LR0	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	Interest	28-Jun-24	INE896L07819	Paid	28-Jun-24	01-Jul-24			
Limited 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	INE752E07JZ5	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	INE148I07NP0	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 UCO Bank Sammaan Capital Limited	Interest Interest	28-Jun-24 28-Jun-24	INE537P07653 INE691A08054	Paid Paid	28-Jun-24 28-Jun-24	28-Jun-24 01-Jul-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MJ5	Paid	28-Jun-24	01-Jul-24			
India Grid Trust India Grid Trust	Principal Principal	28-Jun-24 28-Jun-24	INE219X07116 INE219X07116	Paid Paid	01-Jul-24 01-Jul-24	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	Interest	29-Jun-24	INE896L07801	Paid	01-Jul-24	02-Jul-24			
Limited 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	Interest	29-Jun-24	INE148I08215	Paid	28-Jun-24	02-Jul-24			
Limited] CSA Investments Private	Interest	29-Jun-24	INEOLWH07054	Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24	NA NA
Limited National Highways Authority	Interest	29-Jun-24	INE906B07ID2	Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24	NA NA
of India Piramal Capital & Housing				raiu	2.3°JUI1*24	01-Jul-24	01-jui-24	01-jui-24	INA .
Finance Limited IRB Infrastructure	Interest	29-Jun-24	INE516Y07329						
Developers Limited	Principal	29-Jun-24	INE821107052	Paid	27-Jun-24	28-Jun-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	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	INEOCCU07116	Information etc.) Paid	28-Jun-24	29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Jun-24	INE354H07114	Paid	28-Jun-24	01-Jul-24			
LIMITED 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 SHREE VARDHMAN	Interest	30-Jun-24	INE219X07447	Paid No information	01-Jul-24	01-Jul-24			
INFRAHEIGHTS PRIVATE LIMITED AAVAS FINANCIERS LIMITED	Interest	30-Jun-24	INE670U07033	received from company		02-Jul-24	02-Jul-24	02-Jul-24	
(Formerly Au Housing Finance Limited) GUJARAT ROAD AND	Interest	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA NA
INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07155	Paid	28-Jun-24	01-Jul-24			
Emami Frankross Limited India Grid Trust	Interest Interest	30-Jun-24 30-Jun-24	INE711X07062 INE219X07439	Paid Paid	29-Jun-24 01-Jul-24	02-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	INE121A08OO3	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 Elan Avenue Limited	Interest	30-Jun-24 30-Jun-24	INE219X07355 INE403P07021	Paid Paid	01-Jul-24 29-Jun-24	01-Jul-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	Interest	30-Jun-24	INE148107746	Paid	28-Jun-24	02-Jul-24			
Limited] 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	Interest	30-Jun-24	INEOCCU07058	Paid	27-Jun-24	29-Jun-24			
REIT GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Jun-24	INE354H07122	Paid	28-Jun-24	01-Jul-24			
LIMITED 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	Interest	20 lun 24	INE670K07208	Paid	01-Jul-24	02 141 24			
Limited India Grid Trust	Interest	30-Jun-24 30-Jun-24	INE219X07371	Paid	01-Jul-24 01-Jul-24	02-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	Interest	30-Jun-24	INE148I07FG5	Paid	27-Jun-24	02-Jul-24			
Limited] India Infradebt Limited	Interest	30-Jun-24	INE537P07562	Paid	01-Jul-24	01-Jul-24			
India Infradebt Limited HDB Financial Services Ltd.	Interest Interest	30-Jun-24 30-Jun-24	INE537P07612 INE756I07ET1	Paid Paid	01-Jul-24 01-Jul-24	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 SHREE VARDHMAN	Interest	30-Jun-24	INE896L07892	Paid No information	01-Jul-24	02-Jul-24			
INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07017	received from company		02-Jul-24	02-Jul-24	02-Jul-24	
Sugam Vanijya Holdings Private Limited	Interest	30-Jun-24	INE084S08013	Accrued but not due	30-Jun-24	01-Jul-24			
Mindspace Business Parks REIT GUJARAT ROAD AND	Interest	30-Jun-24	INEOCCU07108	Paid	27-Jun-24	29-Jun-24			
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 Sheltors Developers Private Limited	Interest	30-Jun-24	INE0D9Y07054	Default	-	02-Jul-24	02-Jul-24	02-Jul-24	
acc constead							1		1

IDBI trustee

IDBI Trusteeship Services Ltd - ERP System

				ı				-	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07035						
Belstar Microfinace 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	Interest	30-Jun-24	INE01XX07059	Paid	30-Jun-24	02-Jul-24			
Limited) 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 Indostar Capital Finance	Interest	30-Jun-24	INE219X07306	Paid	01-Jul-24	01-Jul-24			
Limited Indostar Capital Finance	Interest	30-Jun-24	INE896L07918	Paid	01-Jul-24	02-Jul-24			
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 Elan Avenue Limited	Principal Principal	30-Jun-24 30-Jun-24	INE670U07033	No information received from company Paid	29-Jun-24	02-Jul-24 01-Jul-24	02-Jul-24	02-Jul-24	
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Jun-24	INE889Q07136	Paid	29-Jun-24	01-Jul-24			
Century Sheltors Developers	Principal	30-Jun-24	INE0D9Y07054	Default		02-Jul-24	02-Jul-24	02-Jul-24	
Private Limited AAVAS FINANCIERS LIMITED					20.1		20.1	22.1.21	
(Formerly Au Housing Finance Limited) SHREE VARDHMAN	Principal	30-Jun-24	INE216P07209	Paid No information	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA NA
INFRAHEIGHTS PRIVATE LIMITED ACHIIEVERS FINANCE INDIA	Principal	30-Jun-24	INE670U07017	received from company	21.121	02-Jul-24	02-Jul-24	02-Jul-24	
LMTD Muthoot Finance Limited	Interest	01-Jul-24 01-Jul-24	INE065507126 INE414G07FE0	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07105	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA	Interest	01-Jul-24	INE414G07GM1	Paid	01-Jul-24	02-Jul-24			
LMTD Muthoot Finance Limited	Interest	01-Jul-24 01-Jul-24	INE065507316	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07FK7	Paid	01-Jul-24 01-Jul-24	02-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			
ACHIIEVERS FINANCE INDIA LMTD JM Financial Products	Interest	01-Jul-24	INE065507373	Paid	01-Jul-24	02-Jul-24			
Limited Muthoot Finance Limited	Interest	01-Jul-24 01-Jul-24	INE523H07BP1	Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07DV9 INE414G07GD0	Paid Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited Konkan Railway Corporation	Interest	01-Jul-24 01-Jul-24	INE414G07GE8 INE139F07063	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Limited Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07055	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jul-24 01-Jul-24	INE414G07GL3 INE414G07HM9	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IW6	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07GV2 INE414G07HB2	Paid Paid	01-Jul-24 01-Jul-24	02-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 JM Financial Products	Interest	01-Jul-24	INE651J07697	Paid	01-Jul-24	02-Jul-24			
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			

				Status of Payment					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07HY4 INE414G07HZ1	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24		<u> </u>	
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	Interest	01-Jul-24	INE530L07210	Paid	28-Jun-24	01-Jul-24			
Limited.) 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 SUMMIT DIGITEL	Interest	01-Jul-24 01-Jul-24	INE414G07GE8 INE507T07062	Paid Paid	01-Jul-24 28-Jun-24	02-Jul-24 01-Jul-24			
Citicorp Finance (India)	Interest	01-Jul-24	INE915D08CV2	Wrong date		02-Jul-24			
Limited Piramal Capital & Housing	Interest	01-Jul-24	INE516Y07329	Paid	01-Jul-24	02-Jul-24			
Finance Limited Shriram Finance Limited	Interest	01-Jul-24 01-Jul-24	INE721A08AK7	Paid	01-Jul-24 01-Jul-24	01-Jul-24	<u> </u>	 	
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507241	Paid	01-Jul-24	02-Jul-24			
ACHIIEVERS 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	Interest	01-Jul-24	INE148I07TD3	Paid	28-Jun-24	02-Jul-24			
Indiabulls Housing Finance Limited]			507103						
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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507191	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07FR2 INE414G07GD0	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24	<u> </u>	<u> </u>	
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07630	Paid	01-Jul-24	02-Jul-24 02-Jul-24			
Sammaan Capital Limited [formerly known as	Interest	01-Jul-24	INE148107TL6	Paid	28-Jun-24	02-Jul-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited	wate					1			
[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 Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07HL1 INE414G07IK1	Paid Paid	01-Jul-24 01-Jul-24	02-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	Interest	03-Jul-24	INE148107MX6	Paid	01-Jul-24	03-Jul-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-Jul-24	INE148I07MW8	Paid	01-Jul-24	03-Jul-24			
Limited] 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	Interest	03-Jul-24	INE148107MZ1	Paid	01-Jul-24	03-Jul-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-Jul-24	INE148I07MY4	Paid	01-Jul-24	03-Jul-24			
Limited] HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	04-Jul-24	INE539K08203	Paid	03-Jul-24	04-Jul-24			
Financial Services Pvt Ltd) NIIF Infrastructure Finance	Interest	04-Jul-24	INE246R07608	Paid	04-Jul-24	05-Jul-24			
Limited Adani Ports and Special							ļ	 	
Economic Zone Limited	Interest	04-Jul-24 05-Jul-24	INE742F07361 INE537P07729	Paid Paid	05-Jul-24	05-Jul-24 05-Jul-24	<u> </u>	ļ	
India Infradebt Limited Adani Ports and Special	Interest	05-Jul-24 05-Jul-24	INE537P07729 INE742F07361	Paid Paid	03-1UI-24	05-Jul-24 05-Jul-24			
Economic Zone Limited India Infradebt Limited	Interest	05-Jul-24 05-Jul-24	INE537P07729	Paid	05-Jul-24	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	INE756I07EZ8	Paid	05-Jul-24	05-Jul-24			
Tata Capital Housing Finance Limited	Principal	05-Jul-24	INE033L07HS4	Paid	05-Jul-24	08-Jul-24	<u> </u>	<u> </u>	
Indiabulls Consumer Finance Limited	Interest	06-Jul-24	INE614X07274	Paid	05-Jul-24	05-Jul-24			

1001 Hustees									
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107LD0	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	Interest	07-Jul-24	INE148I07LE8	Paid	05-Jul-24	05-Jul-24			
Limited] 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	INE148107QF4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148107RA3	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Jul-24	INE148I07QS7	Paid	08-Jul-24	10-Jul-24			
Limited] Union Bank of India Sammaan Capital Limited	Interest	09-Jul-24	INE692A08151	Paid	09-Jul-24	10-Jul-24			
[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	INE148107QM0	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	INE027E07BI5	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	INE733E07EJ0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power	Interest	10-Jul-24	INE733E07DI4	Paid	10-Jul-24	11-Jul-24			
Corporation Limited (NTPC) Kotak Mahindra Prime Limited	Interest	10-Jul-24	INE916DA7SI9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power	Interest	10-Jul-24	INE733E07FN9	Paid	10-Jul-24	11-Jul-24			
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-24	INE733E07GB2	Paid	10-Jul-24	11-Jul-24			
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-24	INE733E07FS8	Paid	10-Jul-24	11-Jul-24			
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-24 10-Jul-24	INE733E07F38	Paid	10-Jul-24	11-Jul-24			
Corporation Limited (NTPC) National Thermal Power	Interest		INE733E07E00	Paid	10-Jul-24	11-Jul-24			
Corporation Limited (NTPC) National Thermal Power		10-Jul-24 10-Jul-24	INE733E07E00		10-Jul-24 10-Jul-24	11-Jul-24 11-Jul-24			
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-24 10-Jul-24	INE733E07DJ2	Paid Paid	10-Jul-24 10-Jul-24	11-Jul-24 11-Jul-24			
Corporation Limited (NTPC) National Thermal Power			INE733E07GH9						
Corporation Limited (NTPC)	Interest	10-Jul-24	INE/33EU/HL9	Paid	10-Jul-24	11-Jul-24			

DBI trustee

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE733E07GI7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7	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	INE733E07F07	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	INE733E07HN5	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	INE733E07EI2	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	INE733E07GC0	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			

Part Clased Daty Type	IDBI Trustees	ship Serv	ices Ltd			Cale	endar of Interest,	Redemptions for FY 2024-25	4-25		
	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/ No	Payment of	Information	Exchange by the debenture		Details of action taken by debenture trustee(if any)	
	Formerly Known as HDFC	Interest	11-Jul-24	INE040A08609		11-Jul-24	11-Jul-24				
Transport Depth Proceed 15-10-15 15-	National Thermal Power Corporation Limited (NTPC)	Interest	11-Jul-24	INE733E07FB4	Paid	10-Jul-24	11-Jul-24				
Standard Control Contr	Formerly Known as HDFC	Principal	11-Jul-24	INE040A08609	Paid	11-Jul-24	11-Jul-24				
	Indiabulls Commercial Credit										
Second Column	Kotak Mahindra Prime Limited	Interest	13-Jul-24	INE916DA7SJ7	Paid	15-Jul-24	15-Jul-24				
Test	Limited										
March Marc	Limited JM Financial Products										
Proceedings Company	JM Financial Products	Interest	13-Jul-24	INE523H07BT3	Paid	15-Jul-24	16-Jul-24				
	Piramal Capital & Housing										
Merc Miller Mil	Tata Capital Housing Finance	Interest	14-Jul-24	INE033L07GO5	Paid	15-Jul-24	16-Jul-24				
Methods Ministry											
Description											
Total Continue Tota	NHPC Limited	Interest	14-Jul-24	INE848E07856	Paid	15-Jul-24	15-Jul-24				
Inch France Section	Tata Capital Limited (Formerly known as Tata										
Management Man	HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4	Paid	15-Jul-24	16-Jul-24				
Total Petrol Petrol 14 Aug 15 Aug		Interest	14-Jul-24	INE033L07GS6	Paid	15-Jul-24	16-Jul-24				
Southernoon: Limited Street 14-10-24 NR050108127 Paid 13-10-24 13-10-24	HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4	Paid	15-Jul-24	16-Jul-24				
Second Second Color Interest 34-10-28 INSERTION INTEREST Interest 34-10-28 INSERTION INTEREST Interest 34-10-28 INSERTION INTEREST INTERE	Solutions Limited (formerly known as Tata Motors	Interest	14-Jul-24	INE601U08127	Paid	11-Jul-24	11-Jul-24				
Seate Marked Finder Interest 14-bit 24 24-bit 24 10-bit 25 10-bit 24 10-bit											
Authors											
Lemined werenest 14-bu2-4 MINOSALOMO-B Final 15-bu2-24 1	Tata Capital Housing Finance Limited										
Multiconfragrace Limited Principal 16-10-24 16-	Limited										
Notice Content											
Power Got Corporation of India Inimited Power Cot Corporation of Ind											
India Limited	Power Grid Corporation of										
Former for Corporation of Index	India Limited	Interest	15-Jul-24	INE752E08569	Paid	15-Jul-24	16-Jul-24				
India Limited Interest 15-Jul-24 NRC1240/07179 Paid 15-Jul-24 Interest 15-Jul-24 Interest 15-Jul-24 Interest I5-Jul-24 Interest I5-J	(Formerly known as Tata Cleantech Capital Limited)	Interest	15-Jul-24	INE857Q07232	Paid	15-Jul-24	15-Jul-24				
Hindustan Petroleum Enterest 15-Jul-24 NEG94A08127 Paid 15-Jul-24	India Limited										
Composition to Interest 15-Jub-24 INE752E08585 Paid 15-Jub-24 16-Jub-24 Interest											
Sundarm Finance Limited	Power Grid Corporation of										
Limited	Sundaram Finance Limited										
Power Grid Corporation of Indexest 15-Jul-24 INE752E07LCO Paid 15-Jul-24 16-Jul-24 16-Jul-24 Interest 15-Jul-24 Interest 15-Jul-24 Interest 15-Jul-24 Interest											
India Limited	Power Grid Corporation of										
India Limited	India Limited	Interest	15-Jul-24	INE752E07NZ7	Paid	15-Jul-24	16-Jul-24				
Limited Interest 16-Jul-24 INES23H07BM8 Paid 16-Jul-24 18-Jul-24	India Limited	Principal									
Limited Interest 16-Jul-24 INE998Y07139 Paid 16-Jul-24 18-Jul-24 IRE93H07139 Paid Interest	Limited JM Financial Products										
Limited Interest 16-Jul-24 INE523H078M8 Paid 16-Jul-24 18-Jul-24	Berar Finance Limited										
Limited Interest 16-Jul-24 INES3470/JRM8 Paid 16-Jul-24 18-Jul-24 18-Jul-2	Limited										
Capital Financial Services Interest 16-Jul-24 INE-306NUSUBUD Paid 16-Jul-24 16-Jul-24 16-Jul-24 16-Jul-24 16-Jul-24 18-Jul-24	Limited Tata Capital Limited	Interest	16-Jul-24	INE523H07BM8	Paid	16-Jul-24	18-Jul-24				
MF Financial Products Interest 16-Jul-24 INE523H078M8 Paid 16-Jul-24 18-Jul-24	Capital Financial Services Limited)				Paid	16-Jul-24	16-Jul-24				
Bank of Baroda	JM Financial Products				Paid	16-Jul-24	18-Jul-24				
Limited	Bank of Baroda HDFC Bank Limited(Interest	17-Jul-24	INE028A08216	Paid	18-Jul-24	18-Jul-24				
Formerly known as Edelweiss Housing Finance Interest 18-Jul-24 INE530L07350 Paid 15-Jul-24 16-Jul-24 16-Jul-24 16-Jul-24 18-Jul-24	Limited)	Interest	18-Jul-24	INE040A08823	Paid	18-Jul-24	18-Jul-24	18-Jul-24			
Formerly Known as HDFC Interest 18-Jul-24 INE001A07TN0 Paid 18-Jul-24 18-Jul-24 18-Jul-24	(Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-24	INE530L07350	Paid	15-Jul-24	16-Jul-24				
	Formerly Known as HDFC	Interest	18-Jul-24	INE001A07TN0	Paid	18-Jul-24	18-Jul-24	18-Jul-24			

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

And Institute Company Compan	IDBI Trustees	hip Serv	ices Ltd							
Common C	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/ No	Payment of	Information	Exchange by the debenture		Details of action taken by debenture trustee(if any)
Part of the property and 1,000	(Formerly known as Edelweiss Housing Finance	Interest	19-Jul-24	INE530L07228	Paid	16-Jul-24	17-Jul-24			
March Marc	Piramal Enterprises Limited									
1982 1982										
Telephone	Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Autor Color		Interest	19-Jul-24	INE916DA7RP6	Paid	19-Jul-24	22-Jul-24			
METATION CONTROLOGICAL STATES 19-0-1-24 MINESTERISM Paid 19-0-24		Interest	19-Jul-24	INE033L07HH7	Paid	19-Jul-24	19-Jul-24			
	JM Financial Credit Solutions	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
International Control										
March Miles Mile										
Process Control Process Proc	Limited									
Design	Finance Limited									
Combination Foundation Proceedings Proceedings Procedings Procedings Procedings Proceedings Procedings P	Limited				Paid	19-Jul-24	22-Jul-24			
Place Septimination Processor Proc	Limited				Paid	19-101-24	22-Jul-24			
	Tata Capital Housing Finance									
Implementation Control Proceed Proceed 20-0-24 PROFESSOR Proceed Procedit Proceed Procedit Proceed Procedit Procedit Procedit Proceed Procedit Proceed Procedit Procedit	Kotak Mahindra Prime									
Implementation Co. Col.	Jharkhand Road Project					22.0124		22 101 24	22 64 24	
Implementation Co. List										
International Control Inte	Implementation Co Ltd									
Influencementation Cast Influencementati	Implementation Co Ltd	Interest								
Indigeneration Co. LEC	Implementation Co Ltd	Interest	20-Jul-24	INE746N07853	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Indigeneration Co. List	Implementation Co Ltd	Interest	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
International Co. Ltd Inte	Implementation Co Ltd	Interest	20-Jul-24	INE746N07333	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Internet Col Ltd Internet		Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Part And Road Project Implementation to 1st Impl		Interest	20-Jul-24	INE746N07820	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Pursuance Training Cost Interest 20-Jul-24 INET-66007316 Default 22-Jul-24 22-Jul-24 20-Jul-24 20-Jul-24 NA	Jharkhand Road Project	Interest	20-Jul-24	INE746N07804	Default		22-Jul-24	22-Jul-24	22-Jul-24	
FAMAS FINANCERS LIMITED Interest 20-lul-24 NR216F07233 Paid 20-lul-24 20-lul-24 20-lul-24 20-lul-24 20-lul-24 NA NA Parama Capital & Recursing Finance Limited Interest 20-lul-24 NRE41007144 Paid 22-lul-24 2	Jharkhand Road Project	Interest	20-Jul-24	INE746N07416	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Personal Capital & Nocusing France Limited (Saling France Limited (Saling France Limited France Limited France Limited France Limited (Saling France Limited France Limited)	AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interest	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA
Jankhand Road Project Interest 20 Jul 24 NE746N07762 Default 22 Jul 24 22 Ju	Finance Limited (Earlier known as Piramal Finance	Interest	20-Jul-24	INE641007144	Paid	22-Jul-24	22-Jul-24			
Jahrahand Road Project Interest 20-Jul-24 NE746N07324 Default 22-Jul-24 22-Jul-24 22-Jul-24 22-Jul-24	Jharkhand Road Project	Interest	20-Jul-24	INE746N07762	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Interest 20-Jul-24 NE746N07341 Default 22-Jul-24 22-J	Jharkhand Road Project	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Implementation to 1 to	Jharkhand Road Project	Interest	20-Jul-24	INE746N07341	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Imprementation to it of Interest 20-Jul-24 INE746N07432 Default 22-Jul-24 22-Jul-24 22-Jul-24 22-Jul-24 INE746N07432 Default Interest Imprementation Co. It of Interest In	Jharkhand Road Project	Interest		INF746N07358	Default					
Implementation Co Ltd Interest 20-Jul-24 INE746N07846 Default 22-Jul-24 22-J										
Implementation Co Ltd Interest 20-Jul-24 INE746N070325 Default 22-Jul-24 22-										
Interest 20-Jul-24 INE746N07323 Default 22-Jul-24 22-J	Implementation Co Ltd	Interest	20-Jul-24	INE746N07846	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Implementation Co Ltd Interest 20-Jul-24 INE746N07028 Default 22-Jul-24 22-J	Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Interest	Implementation Co Ltd	Interest	20-Jul-24	INE746N07010	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jarkhand Road Project Interest 20-Jul-24 INE746N07879 Default 22-Jul-24 22-J		Interest	20-Jul-24	INE746N07028	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jarkhand Road Project Interest 20-Jul-24 INE746N07390 Default 22-Jul-24 22-Jul-24 22-Jul-24 22-Jul-24	Jharkhand Road Project	Interest	20-Jul-24	INE746N07879	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Default Defa	Jharkhand Road Project	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Default Defa	Jharkhand Road Project	Interest	20-Jul-24	INE746N07390	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Interest	Jharkhand Road Project	Interest	20-Jul-24	INE746N07366	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Interest	Jharkhand Road Project			INE746N07770						
Interest	Jharkhand Road Project									
Implementation Co Ltd Interest 20-Jul-24 INE746N07853 Default 22-Jul-24 22-J	Jharkhand Road Project									
Interest 20-Jul-24 INE746N07374 Default 22-Jul-24 22-J	Jharkhand Road Project									
Implementation Co Ltd										
Implementation Co Ltd	Implementation Co Ltd									
Implementation to Ltd	Implementation Co Ltd									
Implementation Co Ltd Interest 20-Jul-24 INE-/40-WU/788 Denault 22-Jul-24 22-Jul-24 22-Jul-24 INE-/40-WU/788 Denault 22-Jul-24 22-Jul-24 22-Jul-24 INE-/40-WU/788 Denault 22-Jul-24 22-Jul-24 22-Jul-24 INE-/40-WU/788 Denault 22-Jul-24 22-Jul-24 INE-/40-WU/788 Denault 22-Jul-24 22-Jul-24 INE-/40-WU/788 Denault 22-Jul-24 22-Jul-24 INE-/40-WU/788 Denault 22-Jul-24 22-Jul-24 INE-/40-WU/788 Denault 22-Jul-24 22-Jul-24 INE-/40-WU/788 Denault 22-Jul-24 22-Jul-24 INE-/40-WU/788 Denault 22-Jul-24 22-Jul-24 INE-/40-WU/788 Denault 22-J										
Implementation Co Ltd Interest 20-30-24 INE /49/00/440 Denaut 22-30-24 22-30-24 22-30-24 INE /49/00/440 Denaut 22-30-24 22-30-24 22-30-24 INE /49/00/440 Denaut 22-30-24 22-30-24 INE /49/00/440 Denaut 22-30-24 22-30-24 INE /49/00/440 Denaut 22-30-24 22-30-24 INE /49/00/440 Denaut 22-30-24 22-30-24 INE /49/00/440 Denaut 22-30-24 INE /49/00/4	Implementation Co Ltd	Interest	20-Jul-24	INE746N07440	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Implementation Co Ltd Interest 20-30-24 INE /49/00/739 Denaut 22-30-24 22-30-24 22-30-24 INE /49/00/739 Denaut 22-30-24 22-30-24 22-30-24 INE /49/00/739 Denaut 22-30-24 22-30-24 INE /49/00/739 Denaut 22-30-24 22-30-24 INE /49/00/739 Denaut 22-30-24 22-30-24 INE /49/00/739 Denaut 22-30-24 22-30-24 INE /49/00/739 Denaut 22-30-24 INE /49/00/7	Implementation Co Ltd	Interest								
Interest 20-Jul-24 Interest 20-Jul-24 INE746N07861 Default 22-Jul-24 22-Jul-24 22-Jul-24		Interest	20-Jul-24	INE746N07861	Default		22-Jul-24	22-Jul-24	22-Jul-24	

IDBI trustee

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Principal	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA NA
Finance Limited) Jharkhand Road Project					20 301 24				
Implementation Co Ltd Jharkhand Road Project	Principal	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Implementation Co Ltd Jharkhand Road Project	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Implementation Co Ltd Kotak Mahindra Prime	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Limited	Interest	21-Jul-24 21-Jul-24	INE916DA7RU6	Paid Paid	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24			
IDFC FIRST Bank Limited Kotak Mahindra Prime	Interest	21-Jul-24 21-Jul-24	INE092T08519 INE916DA7RU6	Paid	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24			
Limited Kotak Mahindra Prime	Interest	21-Jul-24	INE916DA7RU6	Paid	22-Jul-24	22-Jul-24			
Limited IL & FS Transportation	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
Networks Limited IL & FS Transportation	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
Networks Limited IL & FS Transportation	Principal	21-Jul-24	INE97SG08058	Wrong date		23-Jul-24			
Networks Limited Sundaram Finance Limited	Interest	22-Jul-24	INE660A08CE6	Paid	22-Jul-24	23-Jul-24			
HDB Financial Services Ltd. Oxyzo Financial Services	Interest	22-Jul-24 22-Jul-24	INE756I08108 INE04VS07339	Paid	22-Jul-24 22-Jul-24	22-Jul-24 23-Jul-24			
Limited Piramal Capital & Housing	Interest	22-Jul-24 23-Jul-24	INE516Y07428	Paid Paid	22-Jul-24 23-Jul-24	23-Jul-24 24-Jul-24			
Finance Limited Piramal Capital & Housing	Interest	23-Jul-24 23-Jul-24	INE516Y07428	Paid	23-Jul-24 23-Jul-24	24-Jul-24 24-Jul-24			
Finance Limited L&T Finance Limited	interest	23-JUI-24	INES16107402	Pald	23-Jul-24	24-Jul-24			
(formerly known as L&T Finance Holdings Limited) Piramal Capital & Housing	Interest	23-Jul-24	INE027E07BA2	Paid	23-Jul-24	24-Jul-24			
Finance Limited J K Cement Limited	Interest	23-Jul-24 23-Jul-24	INE516Y07352 INE823G07201	Paid Paid	23-Jul-24 23-Jul-24	24-Jul-24 23-Jul-24			
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148107NV8	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. Piramal Capital & Housing	Interest	23-Jul-24	INE192U07236	Paid	23-Jul-24	24-Jul-24			
Finance Limited L&T Finance Limited	Interest	23-Jul-24	INE516Y07410	Paid	23-Jul-24	24-Jul-24			
(formerly known as L&T Finance Holdings Limited) Sammaan Capital Limited	Interest	23-Jul-24	INE027E07AZ1	Paid	23-Jul-24	24-Jul-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148107OF9	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	23-Jul-24	INE148I07NZ9	Paid	22-Jul-24	23-Jul-24			
Limited] Piramal Capital & Housing	Interest	23-Jul-24	INE516Y07360	Paid	23-Jul-24	24-Jul-24			
Finance Limited Piramal Capital & Housing	Interest	23-Jul-24	INE516Y07378	Paid	23-Jul-24	24-Jul-24			
JM Financial Credit Solutions	Principal	23-Jul-24	INE651J07739	Paid	23-Jul-24	23-Jul-24			
Limited 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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	24-Jul-24	INE065507258	Paid	24-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	24-Jul-24	INE148107KP6	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	24-Jul-24	INE148I08348	Paid	22-Jul-24	23-Jul-24			
Limited] Sammaan Capital Limited [formerly known as					22.124				
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	24-Jul-24	INE148I07KL5	Paid	22-Jul-24	23-Jul-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148I07KK7	Paid	22-Jul-24	23-Jul-24			
Ugro Capital Limited HDFC CREDILA FINANCIAL	Interest	24-Jul-24	INE583D07349	Paid	24-Jul-24	24-Jul-24			
SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	24-Jul-24	INE539K08153	Paid	23-Jul-24	25-Jul-24			
Financial Services Pvt Ltd) Indostar Capital Finance Limited	Interest	24-Jul-24	INE896L07942	Paid	24-Jul-24	25-Jul-24			
JM Financial Credit Solutions	Interest	24-Jul-24	INE651J07853	Paid	24-Jul-24	24-Jul-24			
Limited Sammaan Capital Limited									
[formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148I08330	Paid	22-Jul-24	23-Jul-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Interest	25-Jul-24	INE688108160	Paid	25-Jul-24	25-Jul-24			
HDB Financial Services Ltd. ACHIEVERS FINANCE INDIA	Interest	25-Jul-24	INE756I07EU9	Paid	25-Jul-24	26-Jul-24			
LMTD	Interest	25-Jul-24	INE065507AE1	Paid	25-Jul-24	26-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	25-Jul-24	INE539K08211	Paid	24-Jul-24	26-Jul-24			
Financial Services Pvt Ltd) 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	Interest	25-Jul-24	INE065507AF8	Paid	25-Jul-24	26-Jul-24			
LMTD 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	INE148I07GJ7	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	INE148I07SJ2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Jul-24	INE148I07PO8	Paid	23-Jul-24	25-Jul-24			
[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	Interest	26-Jul-24	INE148107QD9	Paid	23-Jul-24	25-Jul-24			
Limited] Ugro Capital Limited	Interest	26-Jul-24	INE583D07315	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited	interest	20-301-24	1142303007313	raid	20-301-24	25-301-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SI4	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	INE148I07SB9	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107SN4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited									
[formerly known as Indiabulls Housing Finance Limited] Tata Capital Limited	Interest	26-Jul-24	INE148I07ST1	Paid	23-Jul-24	25-Jul-24			
(Formerly known as Tata Cleantech Capital Limited) Sammaan Capital Limited	Interest	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Jul-24	INE148I07PB5	Wrong date		27-Jul-24			
[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	INE148I07PZ4	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	INE148107SW5	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107PM2	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	Interest	26-Jul-24	INE148I07OZ7	Wrong date		27-Jul-24			
Limited]							L		l

IDDI HUSICCI									
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PQ3	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107PA7	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) Sammaan Capital Limited	Principal	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	27-Jul-24	INE148I07RJ4	Paid	24-Jul-24	26-Jul-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	27-Jul-24	INE148I07RO4	Paid	24-Jul-24	26-Jul-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	27-Jul-24	INE148I07RX5	Paid	24-Jul-24	26-Jul-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OJ1	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OP8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RZ0	Paid	24-Jul-24	26-Jul-24			
HDFC Bank Limited(Formerly Known as HDFC Limited) Sammaan Capital Limited	Interest	27-Jul-24	INE040A08807	Paid	27-Jul-24	30-Jul-24	30-Jul-24		
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	27-Jul-24	INE148107RE5	Paid	24-Jul-24	26-Jul-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	27-Jul-24	INE148I07RI6	Paid	24-Jul-24	26-Jul-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	27-Jul-24	INE148107OQ6	Paid	26-Jul-24	29-Jul-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	27-Jul-24	INE148107OR4	Paid	26-Jul-24	29-Jul-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	27-Jul-24	INE148I07OW4	Paid	26-Jul-24	29-Jul-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	27-Jul-24	INE148I07RP1	Paid	24-Jul-24	26-Jul-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	27-Jul-24	INE148107OM5	Paid	26-Jul-24	29-Jul-24			
[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	INE148I070I3	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 Sammaan Capital Limited	Interest	27-Jul-24	INE414G07IH7	Paid	29-Jul-24	30-Jul-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Principal	27-Jul-24	INE148107OR4	Paid	26-Jul-24	29-Jul-24			
[formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148107ON3	Paid	26-Jul-24	29-Jul-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148107OT0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148107OU8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148107OW4	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	INE148107OQ6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107NQ8	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] Sammaan Capital Limited	Interest	28-Jul-24	INE148I07MK3	Paid	26-Jul-24	29-Jul-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	28-Jul-24	INE148I07NP0	Paid	26-Jul-24	29-Jul-24			
[formerly known as Indiabulls Housing Finance Limited] SBI Global Factors Ltd	Interest	28-Jul-24 28-Jul-24	INE148I07ML1 INE912E08AE7	Paid Paid	26-Jul-24 28-Jul-24	29-Jul-24 30-Jul-24			
Sammaan Capital Limited									
[formerly known as Indiabulls Housing Finance	Interest	28-Jul-24	INE148I07MJ5	Paid	26-Jul-24	29-Jul-24			
Limited] 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) Sammaan Capital Limited	Interest	28-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MI7	Paid	26-Jul-24	29-Jul-24			
SIDBI Sammaan Capital Limited	Interest	28-Jul-24	INE556F08KA6	Paid	29-Jul-24	29-Jul-24			
[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	INE148107LQ2	Paid	26-Jul-24	26-Jul-24			
IRB Infrastructure	Interest	29-Jul-24	INE821I07052	Paid	26-Jul-24	30-Jul-24			
Developers Limited 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. Tata Capital Limited	Interest	29-Jul-24	INE756I08140	Paid	29-Jul-24	29-Jul-24	29-Jul-24		
(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	INEOLWH07054	Paid	29-Jul-24	30-Jul-24	29-Jul-24	30-Jul-24	NA

IDBI trustee
IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019						
Punjab National Bank National Thermal Power	Interest	29-Jul-24	INE160A08159	Paid	29-Jul-24	30-Jul-24			
Corporation Limited (NTPC)	Interest	29-Jul-24	INE733E07GB2	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-24	INE733E07GB2	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	INE121A07QB7	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 Elan Avenue Limited	Interest	30-Jul-24 30-Jul-24	INE711X07062 INE403P07021	Paid Paid	29-Jul-24 31-Jul-24	30-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 ELAN IMPERIAL PRIVATE	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
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			
& Finance Company Limited	Principal	30-Jul-24	INE121A07QB7	Paid	30-Jul-24	31-Jul-24			
National Thermal Power Corporation Limited (NTPC) Tapir Constructions Limited	Interest	31-Jul-24 31-Jul-24	INE733E08155 INE00DJ07045	Paid Paid	31-Jul-24 31-Jul-24	01-Aug-24 01-Aug-24			
Cholamandalam Investment									
& Finance Company Limited Arohan Financial Services	Interest	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Limited Edelweiss Retail Finance	Interest	31-Jul-24	INE808K08053	Paid	30-Jul-24	01-Aug-24			D
Limited	Interest	31-Jul-24	INE528S08035	Paid	30-Jul-24	30-Jul-24			Payment made on 30th july till due date
IKF Finance Limited Oil and Natural Gas	Interest	31-Jul-24	INE859C08103	Paid	31-Jul-24	31-Jul-24			
Corporation Limited India Grid Trust	Interest	31-Jul-24	INE213A08016 INE219X07348	Paid Paid	31-Jul-24 31-Jul-24	31-Jul-24			
Arohan Financial Services Limited	Interest	31-Jul-24 31-Jul-24	INE808K08061	Paid	30-Jul-24	31-Jul-24 01-Aug-24			
L&T Finance Limited (formerly known as L&T	Interest	31-Jul-24	INE027E07AQ0	Paid	31-Jul-24	31-Jul-24			
Finance Holdings Limited)									
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	INE528S07110	Paid	30-Jul-24	30-Jul-24			payment made on 30th july as on due date
Nido Home Finance Limited (Formerly known as	Interest	01-Aug-24	INE530L07210	Paid	30-Jul-24	31-Jul-24			Payment made on 30th july till due date
Edelweiss Housing Finance Limited.) JM Financial Credit Solutions									
Limited JM Financial Credit Solutions	Interest	01-Aug-24	INE651J07630	Paid	01-Aug-24	02-Aug-24			
Limited	Interest	01-Aug-24	INE651J07697	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Aug-24 01-Aug-24	INE414G07EJ2 INE414G07IT2	Paid Paid	01-Aug-24 01-Aug-24	02-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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507241	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BA3	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	Interest	01-Aug-24	INE523H07BP1	Paid	01-Aug-24	02-Aug-24			
Limited Muthoot Finance Limited Sammaan Capital Limited		01-Aug-24	INE414G07IL9	Paid	01-Aug-24	02-Aug-24			
	Interest	01=Aug=24	1142-14-007-125	i uiu					

Calendar of	Interest/Redemptio	ons for FV 2024-2	5

March Marc						1		ı	1	1
	Name of Listed Entity	Туре		ISIN Number	Non-Cooperation/ No	Payment of	Information	Exchange by the debenture		Details of action taken by debenture trustee(if any)
Secretaria Methods 1965 1965 1965 1966		Interest	01-Aug-24	INE065507126		01-Aug-24	02-Aug-24			
December 1994 199		Interest	01-Aug-24	INE414G07HH9	Paid	01-Aug-24	02-Aug-24			
SECRETATION 1997 10.00	[formerly known as Indiabulls Housing Finance	Interest	01-Aug-24	INE148I07TQ5	Paid	30-Jul-24	01-Aug-24			
March Marc	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	01-Aug-24	INE539K07130	Paid	31-Jul-24	02-Aug-24			
	Muthoot Vehicle and Asset	Interest	01-Aug-24		Paid	-	02-Aug-24			
March Carlot March March Carlot March Ca										
Submit S	Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FR2	Paid	01-Aug-24	02-Aug-24			
Substitution Subs										
Address Content Cont										
March Marc		Interest	01-Aug-24		Paid	01-Aug-24	02-Aug-24			
### ### ### ### ### ### ### ### ### ##		Interest	01-Aug-24	INE065507191	Paid	01-Aug-24	02-Aug-24			
March Process Colon Co		Interest	01-Aug-24	INE00XE07119	Paid	01-Aug-24	02-Aug-24			
Semantic Copyonistic Control Colong 24	JM Financial Products	Interest		INE523H07BC9	Paid					
Institute Inst	Sammaan Capital Limited									
Decembry Name Service	Indiabulls Housing Finance	Interest	01-Aug-24	INE148I07TN2	Paid	30-Jul-24	01-Aug-24			
Indicated Standard Contents										
Machine Change Colored Machine Change Machine Chang	Indiabulls Housing Finance	Interest	01-Aug-24	INE148I07TW3	Paid	30-Jul-24	01-Aug-24			
Method Printer Different	Muthoot Finance Limited									
	Muthoot Finance Limited									
Security Park Company Park Com	[formerly known as	Interest	01-Aug-24	INE148107TG6	Paid	30-Jul-24	01-Aug-24			
Description Process Co. Aug. 24 Po. Aug. 24 Co. Aug. 24 Co. Aug. 24 Po.	ACHIIEVERS FINANCE INDIA	Interest	01-Aug-24	INE065507316	Paid	01-Aug-24	02-Aug-24			
Michael Fundament Land										Restructured ISIN INE340A07126 (Old ISIN
Submode Capital Desired Columbia Col										
Sammanar Capital Limited										
Transmission Indicate Indic	Sammaan Capital Limited									
ACHIEVEST FRANCE INDIA MITTOR	Limited]									
Multipoof Finance Limited Mercest 0.1 Aug.24 Not4.16070709 Paid 0.5 Aug.24 0.0 Aug										
Multipool Finance Limited Interest 0.3 Aug 24 NRE14607786 Paid 0.1 Aug 24 0.2 Aug 24	LMTD									
Multipool Finance Limited Interest 0.3 Aug-24 NECESSOTIES Paid 0.5 Aug-24 0.5 Aug-			01-Aug-24 01-Aug-24							
Multipol Finance Company Interest	Muthoot Finance Limited		01-Aug-24	INE414G07GE8	Paid	01-Aug-24	02-Aug-24			
Mass Life Resourance Company Limited Inferest 102 Aug 24 NESS11008015 Paid 05-Aug 24 0										
December Composition Com	Max Life Insurance Company									
ACHIEVERS FINANCE FIDIAL Interest	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest								
ACMITEMENT FINANCE NOIDA LINTED Sundam Finance Limited Interest O3-Aug-24 Interest Interest O3-Aug-24 Inte	ACHIEVERS FINANCE INDIA	Interest	02-Aug-24	INE065507126	Paid	01-Aug-24	02-Aug-24			Duplicate entry
Mindram Finance Limited		Principal		INE065507126	Dold					
Samman Capital Limited Interest O3-Aug-24 INE148I07MX6 Paid O1-Aug-24 O5-Aug-24 O5-Aug										
Interest		interest	U3-AUG-24	INEDDUAU8BU4	Paid	US-AUG-24	US-AUG-24			
Sammana Capital Limited Interest O3-Aug-24 INE148I07NA2 Paid O1-Aug-24 O5-Aug-24 O5-Au	Indiabulls Housing Finance	Interest	03-Aug-24	INE148I07MX6	Paid	01-Aug-24	05-Aug-24			
Interest										
Samman Capital Limited Interest D3-Aug-24 INE148I07NA2 Paid D1-Aug-24 D5-Aug-24 D5-Aug	Indiabulls Housing Finance	Interest	03-Aug-24	INE148I07NA2	Paid	01-Aug-24	05-Aug-24			
Indostr Capital Finance Limited Sammana Capital Limited Interest O3-Aug-24 INE18807MW8 Paid O1-Aug-24 O5-Aug-24 O5-Aug-24 INE148107MW8 Paid O1-Aug-24 O5-Aug-24 O5-Aug-24 INE148107MW8 Paid O1-Aug-24 O5-Aug-24 INE148107MW8 Paid O1-Aug-24 O5-Aug-24 INE148107MW8 Paid O1-Aug-24 O5-Aug-24 INE148107MW1 Paid O1-Aug-24 O5-Aug-24 INE148107MZ1 Paid O5-Aug-24 INE148107MZ1 Paid O5-Aug-24 O5-Aug-24 INE148107MZ1 Paid O5-Aug-24 O5-Aug-24 INE148107MZ1 Paid O5-Aug-24 O5-Aug-24 INE148107MZ1 Paid O5-Aug-24 O5-Aug-24 INE206008311 Paid O5-Aug-24 O5-Aug-24 O5-Aug-24 INE206008352 Paid O5-Aug-24 O5-Aug-24 O5-Aug-24 O5-Aug-24 INE206008352 Paid O5-Aug-24 O5	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-Aug-24	INE148I07NA2	Paid	01-Aug-24	05-Aug-24			
Limited Samman Capital Limited Interest Limited Interest Limited Interest Limited Interest Limited Samman Capital Limited Interest Limited Samman Capital Limited Interest Limited Interest United Samman Capital Limited Interest Limited Samman Capital Limited Interest Limited Samman Capital Limited Interest Limited Samman Capital Limited Interest United Samman Capital Limited United United Samman Capital Limited United Uni	Indostar Capital Finance	Interest	03-Aug-24	INE896L08056	Paid	02-Aug-24	02-Aug-24			
Interest 03-Aug-24 INE148I07MW8 Paid 01-Aug-24 05-Aug-24						-5				
Samman Capital Limited Interest O3-Aug-24 INE148I07MY4 Paid O1-Aug-24 O5-Aug-24 O5-Aug	[formerly known as Indiabulls Housing Finance	Interest	03-Aug-24	INE148I07MW8	Paid	01-Aug-24	05-Aug-24			
Samman Capital Limited	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-Aug-24	INE148107MY4	Paid	01-Aug-24	05-Aug-24			
Sundaram Finance Limited Interest 03-Aug-24 INE60A088BU4 Paid 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-Aug-24	INE148I07MZ1	Paid	01-Aug-24	05-Aug-24			
of India Limited interest 04-Aug-24 INEZODD08311 Paid 05-Aug-24 05-Aug-24 Nuclear Power Corporation of India Limited 1 Interest 04-Aug-24 INE206D08352 Paid 05-Aug-24 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 1 Interest 04-Aug-24 INE206D08329 Paid 05-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 West Bengal State Electricity Distribution Co. Ltd. Nuclear Power Corporation of India Limited West Bengal State Electricity Distribution Co. Ltd. Nuclear Power Corporation of India Limited 04-Aug-24 INE206D08352 Paid 05-Aug-24 05-Aug-24 NE206D08329 Paid 05-Aug-24 05-Aug-24 05-Aug-24		Interest		INE206D08311	Paid					
West Bengal State Electricity Distribution Co. Ltd. Nuclear Power Corporation of India Limited O4-Aug-24 INE411L07031 Paid O5-Aug-24 O5-Aug-24 O5-Aug-24 O5-Aug-24 O5-Aug-24 O5-Aug-24	Nuclear Power Corporation	Interest	04-4119-24	INF206D08352	Paid	05-Aug-24	05-4110-24			
Distribution Co. Ltd. Interest University of the Company of the Limited University of the Limite										
of India Limited Interest 04-Aug-24 INEZVODU8329 PAID US-Aug-24 US-Aug-24	Distribution Co. Ltd.									
	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 INE 206D08345 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			

IDBI trustee

IDBI Trusteeship Services Ltd - ERP System

Part Control of Part Part Control of Par						Т				Γ
### AFFANCE COMPANY LINES 100-002	Name of Listed Entity	Туре		ISIN Number	Non-Cooperation/ No	Payment of	Information	Exchange by the debenture		Details of action taken by debenture trustee(if any)
March Confession Confession	& Finance Company Limited				Paid					
Section Company Comp	West Bengal State Electircity									
L. S. T. DESCRIPTION Control C	Tata Capital Limited									
Michael Processing	IL & FS Transportation Networks Limited							05-Aug-24	05-Aug-24	
A Former Concept (Control of Property Miles Control of Property Miles	Nuclear Power Corporation	Interest	04-Aug-24	INE206D08337	Paid	05-Aug-24	05-Aug-24			
Column	& Finance Company Limited	Principal	04-Aug-24	INE121A07QD3	Paid	02-Aug-24	05-Aug-24			
Common		Interest	05-Aug-24	INE906B07IE0	Paid	05-Aug-24	05-Aug-24	05-Aug-24	05-Aug-24	NA
Component Lab	Limited	Interest	05-Aug-24	INE033L08262	Paid	05-Aug-24	06-Aug-24			
Company Comp	Corporation Ltd.	Interest	05-Aug-24	INE094A08077	Paid	05-Aug-24	05-Aug-24			
Training Training Co-Aug-24 Training	Limited	Interest	05-Aug-24	INE033L07HU0	Paid	05-Aug-24	06-Aug-24			
Company Comp	Limited	Interest	05-Aug-24	INE033L07HT2	Paid	05-Aug-24	06-Aug-24			
Mode Mode	Limited	Interest	05-Aug-24	INE033L07HU0	Paid	05-Aug-24	06-Aug-24			
Limited (1911)	India Limited	Interest	05-Aug-24	INE752E08650	Paid	05-Aug-24	05-Aug-24			
Machine Marcine Marc	Limited (SHFL)									
Section Process Transport Process Transport Process Process Transport Process Process Transport Process Proces	Indiabulls Consumer Finance									
Private Limited Seminar Country Paid OF-Aug 24	SBFC Finance Private Limited (formerly known as Small									
Interest	Private Limited) Sammaan Capital Limited [formerly known as	Interest	06-Aug-24	INE148I07JF9	Paid	05-Aug-24	06-Aug-24			
India Grid Triust	Limited]	Interest		INF219X07240	Paid					
Samman Capital Limited District Distri	India Grid Trust	Interest	06-Aug-24	INE219X07272	Paid	03-Aug-24	05-Aug-24			
Interest Interest	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance									
Interest	HDB Financial Services Ltd.									
Sondarian Home Finance Limited (1914) Sint Finance Private Limit										
	Sundaram Home Finance Limited (SHFL)									
Limited	(formerly known as Small Business Fincredit India Private Limited)	Principal	06-Aug-24	INE423Y07062	Paid	06-Aug-24	07-Aug-24			
Limited	Limited	Interest	07-Aug-24	INE134E08BP2	Paid	07-Aug-24	07-Aug-24			
Interest	Limited	Interest	07-Aug-24	INE896L07934	Paid	07-Aug-24	08-Aug-24			
Interest Interest Interest O7-Aug-24 INE092T08BN5 Paid O7-Aug-24 O5-Aug-24	[formerly known as Indiabulls Housing Finance	Interest	07-Aug-24	INE148I07LD0	Paid	02-Aug-24	05-Aug-24			
Interest O7-Aug-24 INE148I07LE8 Paid O2-Aug-24 O5-Aug-24 O7-Aug-24 O7-Aug-	IDFC FIRST Bank Limited	Interest	07-Aug-24	INE092T08BN5	Paid	07-Aug-24	07-Aug-24			
Samman Capital Limited [formerly known as Indiabults Housing Finance Limited] Indostra Capital Finance Limited Indostra Capital Finance Limited Indostra Capital Limited Indostra Capital Finance Limited Indostra Capital Finance Limited Interest 07-Aug-24 INE896L07934 Paid 07-Aug-24 08-Aug-24 08-Aug-24 10-Aug-24 08-Aug-24 10-Aug-24 10-	[formerly known as Indiabulls Housing Finance	Interest	07-Aug-24	INE148I07LE8	Paid	02-Aug-24	05-Aug-24			
Indostar Capital Finance Limited Interest 07-Aug-24 INE896L07926 Paid 07-Aug-24 08-Aug-24 08-Aug-24	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	07-Aug-24	INE148I07LA6	Paid	02-Aug-24	05-Aug-24			
Indicata Capital Finance Interest 107-Aug-24 INE896L07934 Paid 07-Aug-24 08-Aug-24 07-Aug-24 107-Aug-24 108-Aug-24	Indostar Capital Finance	Interest	07-Aug-24	INE896L07926	Paid	07-Aug-24	08-Aug-24			
Power Finance Corporation Elimited Principal 07-Aug-24 INE134E08BP2 Paid 07-Aug-24 07-Aug-24 07-Aug-24 INE092T08BN5 Paid 07-Aug-24 07-Aug-24 07-Aug-24 INE092T08BN5 Paid 07-Aug-24 07-Aug-24 07-Aug-24 INE092T08BN5 Paid 08-Aug-24	Indostar Capital Finance									
DFC FIRST Bank Limited	Power Finance Corporation									
HDB Financial Services Ltd. Interest 08-Aug-24 INE756I07EV7 Paid 08-Aug-24 09-Aug-24 O9-Aug-24 O9-Aug-24 INE148I07QG2 Paid 08-Aug-24 O9-Aug-24 INE148I07QG2 Paid 08-Aug-24 O9-Aug-24 O9-Aug-24 O9-Aug-24 O9-Aug-24 INE148I07QG2 Paid 08-Aug-24 O9-Aug-24 O9-Aug-24 O9-Aug-24 INE148I07QG2 Paid 08-Aug-24 O9-Aug-24 O9-Aug-24 INE148I07QG7 Paid 08-Aug-24 O9-Aug-24 O9-Aug-24 Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest O9-Aug-24 INE148I07QG7 Paid 08-Aug-24 O9-Aug-24 O9-Aug-24 O9-Aug-24 O9-Aug-24 Interest Interest Interest Interest Interest O9-Aug-24 Interest O9-Aug-24 Interest O9-Aug-24 O9-Aug	IDFC FIRST Bank Limited	Principal	07-Aug-24		Paid	07-Aug-24	07-Aug-24			
Samman Capital Limited [formerly known as Indiabults Housing Finance Limited] Sammana Capital Limited Sammana Capital L	HDB Financial Services Ltd.		08-Aug-24				08-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited Sammaan Capital Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] All Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Cholamandalam Investment Cholamandalam Investment	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance					-				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Cholamandalam Investment Integer On Aug 24 INE 1318/78F0 Paid 08-Aug-24 09-Aug-24 09-A	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Aug-24	INE148I07Q57	Paid	08-Aug-24	09-Aug-24			
Cholamandalam Investment Interest 00 Aug 24 INSTANCED Incid	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Aug-24	INE148I07RA3	Paid	08-Aug-24	09-Aug-24			
Enance Company Limited Interest 09-Aug-24 INE121A07RE9 Paid 09-Aug-24 09-Aug-24 09-Aug-24 INE121A07RE9 Paid 09-Aug-24 09-Aug-2	Cholamandalam Investment	Interest	09-Aug-24	INE121A07RE9	Paid	09-Aug-24	09-Aug-24			
II. & FS Transportation Networks Limited Interest 09-Aug-24 INE975G08199 Default 09-Aug-24 09-Aug-24 09-Aug-24 09-Aug-24		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 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 09-Aug-24 09-Aug-24	[formerly known as Indiabulls Housing Finance	Interest	09-Aug-24	INE148107QT5	Paid	08-Aug-24	09-Aug-24			

DBI trustee

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	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	INE148107QF4	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QK4	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QX7	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	INE906B07IY8	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. HDB Financial Services Ltd.	Interest Interest	11-Aug-24 11-Aug-24	INE756I07EG8 INE756I07EG8	Paid Paid	12-Aug-24 12-Aug-24	13-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. HDB Financial Services Ltd.	Interest Interest	11-Aug-24 11-Aug-24	INE756I07EG8 INE756I07EG8	Paid Paid	12-Aug-24 12-Aug-24	13-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. Shriram Finance Limited	Interest Principal	11-Aug-24 11-Aug-24	INE756I07EG8 INE468M08102	Paid Paid	12-Aug-24 12-Aug-24	13-Aug-24 12-Aug-24			
Konkan Railway Corporation	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	Interest	12-Aug-24	INE306N08193	Paid	12-Aug-24	13-Aug-24			
Limited) 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	INE033L07GO5	Paid	14-Aug-24	14-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GS6	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 Berar Finance Limited	Interest Interest	15-Aug-24 16-Aug-24	INE998Y07089 INE998Y07139	Paid Paid	14-Aug-24 16-Aug-24	14-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 Electircity 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 Power Grid Corporation of	Interest	16-Aug-24 17-Aug-24	ISI45678912z INE752E08684	Paid	17-Aug-24	19-Aug-24			
India Limited Power Grid Corporation of									
India Limited Bank of Baroda	Interest	17-Aug-24 17-Aug-24	INE752E08676 INE028A08281	Paid Paid	17-Aug-24 17-Aug-24	19-Aug-24 19-Aug-24			
SIDBI	Interest	17-Aug-24	INE556F08KB4	Paid	19-Aug-24	19-Aug-24			

DBI trustee

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	17-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 Kotak Mahindra Prime	Interest	18-Aug-24	INE909H08303	Paid	14-Aug-24	19-Aug-24			
Limited Kotak Mahindra Prime	Interest	18-Aug-24	INE916DA7ST6	Paid	19-Aug-24	19-Aug-24			
Limited	Interest	18-Aug-24	INE916DA7ST6	Paid	19-Aug-24	19-Aug-24			Payment of Interest and Partial Redemption of
Birla Corporation Limited Tata Capital Housing Finance	Interest	18-Aug-24	INE340A07084	Wrong date	16-Aug-24	19-Aug-24			30% of the Face Value of NCDs.
Limited Piramal Capital & Housing	Interest	19-Aug-24	INE033L08312	Paid	19-Aug-24	19-Aug-24			
Finance Limited NIIF Infrastructure Finance	Interest	19-Aug-24	INE516Y07014	Paid	19-Aug-24	20-Aug-24			
Limited Kotak Mahindra Prime	Principal	19-Aug-24	INE246R07368	Paid	19-Aug-24	19-Aug-24			
Limited	Interest	20-Aug-24	INE916DA7RR2	Paid	20-Aug-24	20-Aug-24			
LIC Housing Finance Limited Piramal Capital & Housing	Interest	20-Aug-24	INE115A07QT1	Paid	20-Aug-24	21-Aug-24			Paid Under permanent ISIN INE115A07QT1
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			
JM Financial Products	Interest	21-Aug-24 21-Aug-24	INE092T08BO3 INE523H07BR7	Paid Paid	21-Aug-24 21-Aug-24	22-Aug-24 21-Aug-24			
Limited State Bank of India	Interest	21-Aug-24	INE062A08231	Paid	21-Aug-24	22-Aug-24			
JM Financial Products	Principal Principal	21-Aug-24 21-Aug-24	INE092T08BO3 INE523H07BR7	Paid Paid	21-Aug-24 21-Aug-24	22-Aug-24 21-Aug-24			
Limited Piramal Capital & Housing	Interest	22-Aug-24	INE516Y07485	Paid	22-Aug-24	22-Aug-24			
Finance Limited Piramal Capital & Housing	Interest	22-Aug-24	INE516Y07485	Paid	22-Aug-24	22-Aug-24			
Finance Limited Oxyzo Financial Services	Interest	22-Aug-24	INE04VS07339	Paid	22-Aug-24	23-Aug-24			
Limited 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	INE148I07NZ9	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	INE027E07AZ1	Paid	23-Aug-24	26-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-24	INE121A08OH7	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	INE148107KK7	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	INE148107KL5	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			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Interest	25-Aug-24	INE733E08221	Paid	26-Aug-24	26-Aug-24			
Corporation Limited (NTPC) 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
ACHIIEVERS 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			Was paid on 24/00/2024
Kogta Financial (India) Ltd. IDFC FIRST Bank Limited	Interest Principal	25-Aug-24 25-Aug-24	INE192U07160 INE092T08246	Paid Paid	23-Aug-24 23-Aug-24	26-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	INE148I07SO2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance	Interest	26-Aug-24	INE148I07QC1	Paid	21-Aug-24	27-Aug-24			
Limited] IDFC FIRST Bank Limited	Interest	26-Aug-24	INE688I08178	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as	Interest	20 4 24	INE148I07SC7	Paid	24 * 2*	27 4 21			
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Aug-24	INE148I07SC7	Paid	21-Aug-24	27-Aug-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SN4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07ST1	Paid	21-Aug-24	27-Aug-24			
Sundaram Finance Limited Ugro Capital Limited	Interest	26-Aug-24 26-Aug-24	INE660A07RH9 INE583D07315	Paid Paid	26-Aug-24 26-Aug-24	26-Aug-24 26-Aug-24			
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SI4	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	INE1481075X3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07GJ7	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SJ2	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	INE148I07PZ4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SW5	Paid	21-Aug-24	27-Aug-24			
India Grid Trust Sammaan Capital Limited	Interest	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
[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	INE148I07SB9	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107PO8	Paid	21-Aug-24	27-Aug-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107SQ7	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	Interest	27-Aug-24	INE148I07OP8	Paid	22-Aug-24	27-Aug-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Aug-24	INE148I07OU8	Paid	22-Aug-24	27-Aug-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Aug-24	INE148I07RI6	Paid	22-Aug-24	27-Aug-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Aug-24	INE148107OQ6	Paid	22-Aug-24	27-Aug-24			
Limited] Sammaan Capital Limited [formerly known as	Interest	27-Aug-24	INE148I07RO4	Paid	22-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Aug-24	INE148I07RP1	Paid	22-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	27-Aug-24	INE148I07RZ0	Paid	22-Aug-24	27-Aug-24			
[formerly known as Indiabulls Housing Finance Limited] NIIF Infrastructure Finance	Interest	27-Aug-24	INE148I07OL7	Paid	22-Aug-24	27-Aug-24			
Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Aug-24 27-Aug-24	INE246R07301 INE148I07RX5	Paid Paid	27-Aug-24 22-Aug-24	27-Aug-24 27-Aug-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Aug-24	INE148I07RJ4	Paid	22-Aug-24	27-Aug-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Aug-24	INE148I07RE5	Paid	22-Aug-24	27-Aug-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Aug-24	INE148I070J1	Paid	22-Aug-24	27-Aug-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Aug-24	INE148I07OT0	Paid	22-Aug-24	27-Aug-24			
Limited] Kotak Mahindra Investments Limited	Principal	27-Aug-24	INE975F07HS8	Paid	27-Aug-24	28-Aug-24			
NIIF Infrastructure Finance	Principal	27-Aug-24	INE246R07301	Paid	27-Aug-24	27-Aug-24			
Limited 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	INE148107MK3	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	Interest	28-Aug-24	INE06WU07064	Paid	28-Aug-24	28-Aug-24			
Limited Nuvoco Vistas Corporation Limited Sammaan Capital Limited	Interest	28-Aug-24	INE118D07195	Paid	28-Aug-24	29-Aug-24			
[formerly known as Indiabulls Housing Finance Limited] IL&FS Energy Development	Interest	28-Aug-24	INE148107LU4	Paid	23-Aug-24	29-Aug-24			
Company Limited	Interest	28-Aug-24	INE938L08098	Default		29-Aug-24	29-Aug-24	29-Aug-24	
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as	Interest	28-Aug-24	INE896L07959	Paid Paid	28-Aug-24	29-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Aug-24			27-Aug-24	29-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	28-Aug-24	INE148I07ND6	Paid	27-Aug-24	29-Aug-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	28-Aug-24	INE148I07LR0	Paid	23-Aug-24	29-Aug-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LV2	Paid	23-Aug-24	29-Aug-24			

Shree Renuka Sugars Limited

Shree Renuka Sugars Limited

30-Aug-24

30-Aug-24

Interest

INE087H07102

INE087H07102

Paid

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	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)
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07967	Information etc.) Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Aug-24	INE148I07NM7	Paid	27-Aug-24	29-Aug-24			
Limited] HDB Financial Services Ltd.	Interest	28-Aug-24	INE756I07CU3	Paid	28-Aug-24	28-Aug-24			
Sammaan Capital Limited [formerly known as	Interest	28-Aug-24	INE148I07MH9	Paid	27-Aug-24	29-Aug-24			
Indiabulls Housing Finance Limited]									
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	INE148I07NN5	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	INE148107LQ2	Paid	23-Aug-24	29-Aug-24			
HDB Financial Services Ltd. Hinduja Leyland Finance	Principal Principal	28-Aug-24	INE756I07CU3 INE146O08100	Paid Paid	28-Aug-24	28-Aug-24			
Limited IL&FS Energy Development	Principal	28-Aug-24 28-Aug-24	INE146008100	Default	27-Aug-24	29-Aug-24 29-Aug-24	29-Aug-24	29-Aug-24	
Company Limited HDFC Bank Limited(25-Aug-24	
Formerly Known as HDFC Limited)	Principal	28-Aug-24	INE040A08AE5	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
NIIF Infrastructure Finance Limited Power Grid Corporation of	Interest	29-Aug-24	INE246R07376	Paid	29-Aug-24	30-Aug-24			
India Limited Power Grid Corporation of	Interest	29-Aug-24	INE752E07IV6	Paid	29-Aug-24	29-Aug-24			
India Limited India Infradebt Limited	Interest	29-Aug-24 29-Aug-24	INE752E07IW4 INE537P07661	Paid Paid	29-Aug-24 29-Aug-24	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	INEOLWH07054	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 29-Aug-24			
India Grid Trust IRB Infrastructure	Interest	29-Aug-24 29-Aug-24	INE219X07397 INE821I07052	Paid Paid	29-Aug-24 28-Aug-24	29-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 NIIF Infrastructure Finance	Principal	29-Aug-24	INE219X07397	Paid	29-Aug-24	29-Aug-24			
Limited Power Grid Corporation of	Principal	29-Aug-24	INE246R07376	Paid	29-Aug-24	30-Aug-24			
India Limited Cholamandalam Investment	Principal	29-Aug-24		Paid	29-Aug-24	29-Aug-24			
& Finance Company Limited Shree Renuka Sugars Limited	Interest	30-Aug-24 30-Aug-24	INE121A08OF1 INE087H07102	Paid Paid	30-Aug-24 30-Aug-24	30-Aug-24 30-Aug-24			
Reliance Home Finance	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, 202
Limited Shriram Finance Limited	Interest	30-Aug-24	INE721A08AH3	Paid	30-Aug-24	02-Sep-24	02 Sep-24	02 3ch-24	vide court order.
Shriram Finance Limited Emami Frankross Limited	Interest	30-Aug-24 30-Aug-24	INE721A08AH3 INE711X07062	Paid Paid	30-Aug-24 29-Aug-24	02-Sep-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			

30-Aug-24

30-Aug-24

30-Aug-24

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 ELAN IMPERIAL PRIVATE	Interest	30-Aug-24	INE711X07054	Paid	29-Aug-24	30-Aug-24			
LIMITED	Interest	30-Aug-24	INE889Q07136	Paid	30-Aug-24	30-Aug-24			
India Infradebt Limited Elan Avenue Limited	Interest	30-Aug-24 30-Aug-24	INE537P07240 INE403P07021	Paid Paid	29-Aug-24 30-Aug-24	29-Aug-24 30-Aug-24			
India Grid Trust L&T Finance Limited	Interest	30-Aug-24	INE219X07413	Paid	30-Aug-24	30-Aug-24			
(formerly known as L&T Finance Holdings Limited)	Principal	30-Aug-24	INE027E07BP0	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 Arohan Financial Services	Interest	31-Aug-24	INE859C08103	Paid	30-Aug-24	02-Sep-24			
Limited Tapir Constructions Limited	Interest	31-Aug-24	INE808K08061 INE00DJ07045	Paid Paid	30-Aug-24	03-Sep-24			
India Grid Trust	Interest	31-Aug-24 31-Aug-24	INE219X07298	Paid	31-Aug-24 31-Aug-24	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	INE660A07RO5	Paid	02-Sep-24	03-Sep-24			Recd approval from Debenture holder for
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Aug-24	INE889Q07136	Delay		30-Aug-24			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	Interest	01-Sep-24	INE944Y07190	Paid	29-Aug-24	02-Sep-24			
Limited Jorbat Shillong Expressway	Interest	01-Sep-24	INE944Y07240	Paid	29-Aug-24	02-Sep-24			Date extended under new ISIN INE944Y07265.
Limited Jorbat Shillong Expressway									
Limited Jorbat Shillong Expressway	Interest	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Limited	Interest	01-Sep-24	INE944Y07083	Paid	29-Aug-24	02-Sep-24			
JM Financial Credit Solutions	Interest	01-Sep-24	INE688I08145	Paid	02-Sep-24	02-Sep-24			
Limited JM Financial Products	Interest	01-Sep-24	INE651J07630	Paid	01-Sep-24	01-Sep-24			
Limited	Interest	01-Sep-24	INE523H07BC9	Paid	31-Aug-24	03-Sep-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-24 01-Sep-24	INE414G07GD0 INE414G07FE0	Paid Paid	02-Sep-24 02-Sep-24	02-Sep-24 02-Sep-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Sep-24 01-Sep-24	INE414G07GV2 INE414G07HH9	Paid Paid	02-Sep-24 02-Sep-24	02-Sep-24 02-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	01-Sep-24	INE148I07TQ5	Paid	30-Aug-24	30-Aug-24			
Limited] 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	Interest	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Limited 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	Interest	01-Sep-24	INE944Y07174	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Limited Jorbat Shillong Expressway	Interest	01-Sep-24	INE944Y07026	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Limited 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 Muthoot Finance Limited	Interest Interest	01-Sep-24 01-Sep-24	INE414G07DV9 INE414G07IT2	Paid Paid	02-Sep-24 02-Sep-24	02-Sep-24 02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24 01-Sep-24	INE414G07HB2	Paid	02-Sep-24 02-Sep-24	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 Muthoot Finance Limited	Interest Interest	01-Sep-24 01-Sep-24	INE414G07GL3 INE414G07IW6	Paid Paid	02-Sep-24 02-Sep-24	02-Sep-24 02-Sep-24			
Muthoot Vehicle and Asset	Interest	01-Sep-24	INE00XE07119	Paid	02-Sep-24 02-Sep-24	02-Sep-24			
Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	01-Sep-24	INE148I07TL6	Paid	30-Aug-24	30-Aug-24			
Limited] Jorbat Shillong Expressway	lak. 1	01.5	INFOAMOTOA	W !:	47.00	01-Mar-24			Dadamaka da ana ana
Limited Jorbat Shillong Expressway	Interest	01-Sep-24	INE944Y07034	Wrong date	17-Nov-23				Redemption done on 17.11.2023
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
ACHIIEVERS FINANCE INDIA	Interest	01-Sep-24	INE065507241	Paid	31-Aug-24	02-Sep-24			
LMTD Jorbat Shillong Expressway	Interest	01-Sep-24	INE944Y07091	Paid	29-Aug-24	02-Sep-24		*	
Limited JM Financial Credit Solutions									
Limited JM Financial Products	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	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-24	INE365V07038	No information received from company		03-Sep-24	03-Sep-24	03-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	01-Sep-24	INE148I07TC5	Paid	30-Aug-24	30-Aug-24			
Limited] Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07190	Paid	29-Aug-24	02-Sep-24			
ACHIIEVERS FINANCE INDIA	Interest	01-Sep-24	INE065507AM4	Paid	31-Aug-24	02-Sep-24			
Jorbat Shillong Expressway	Interest	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24			
Limited SMC Global Securities Ltd	Interest	01-Sep-24	INE103C07041	Paid	02-Sep-24	03-Sep-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-24 01-Sep-24	INE414G07GE8 INE414G07HM9	Paid Paid	02-Sep-24 02-Sep-24	02-Sep-24 02-Sep-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Sep-24 01-Sep-24	INE414G07HL1 INE414G07GD0	Paid Paid	02-Sep-24 02-Sep-24	02-Sep-24 02-Sep-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-24 01-Sep-24	INE414G07HY4 INE414G07IK1	Paid Paid	02-Sep-24 02-Sep-24	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	Interest	01-Sep-24	INE944Y07224	Wrong date	18-Dec-23	01-Mar-24			Redemption done on 18.12.2023
ACHIEVERS FINANCE INDIA	Interest	01-Sep-24	INE065507191	Paid	31-Aug-24	02-Sep-24			
ACHIEVERS FINANCE INDIA	Interest	01-Sep-24	INE065507316	Paid	31-Aug-24	02-Sep-24			
LMTD ACHIEVERS FINANCE INDIA	Interest	01-Sep-24	INE065507AN2	Paid	31-Aug-24	02-Sep-24			
LMTD Jorbat Shillong Expressway	Interest	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24			
Limited Muthoot Finance Limited	Interest	01-Sep-24 01-Sep-24	INE414G07GE8	Paid	02-Sep-24	02-Sep-24 02-Sep-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-24 01-Sep-24	INE414G07GM1 INE414G07GU4	Paid Paid	02-Sep-24 02-Sep-24	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 Muthoot Finance Limited	Interest Interest	01-Sep-24 01-Sep-24	INE414G07FK7 INE414G07FR2	Paid Paid	02-Sep-24 02-Sep-24	02-Sep-24 02-Sep-24			
Sammaan Capital Limited	merese	01 Sep 14	INC-11-GO7THE	7 0.0	OL SCP 24	02 Sep 24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	01-Sep-24	INE148I07TD3	Paid	30-Aug-24	30-Aug-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	01-Sep-24	INE148I07TG6	Paid	30-Aug-24	30-Aug-24			
[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
ACHIIEVERS 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 Muthoot Finance Limited	Interest Interest	01-Sep-24 01-Sep-24	INE414G07IL9 INE414G07HZ1	Paid Paid	02-Sep-24 02-Sep-24	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
	Principal	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway		1 1		-					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07174	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway	Principal Principal	01-Sep-24 01-Sep-24		Wrong date Paid		01-Mar-24 01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal Principal	01-Sep-24 01-Sep-24 01-Sep-24	INE944Y07174 INE944Y07182 INE944Y07190		17-Nov-23 29-Feb-24 29-Aug-24				Redemption done on 17.11.2023

BI trustee IDBI Trusteeship Services Ltd - ERP System

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	Principal	01-Sep-24	INE944Y07208	Wrong date	15-Jan-24	01-Mar-24			Redemption done on 15-JAN-2024
Limited Jorbat Shillong Expressway		·							
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07216	Wrong date	18-Dec-24	01-Mar-24			Redemption done on 18.12.2023
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	Principal	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Limited Jorbat Shillong Expressway									
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
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 Tata Capital Housing Finance	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Limited Piramal Enterprises Limited	Interest	02-Sep-24 02-Sep-24	INE033L07DU9 INE140A07666	Paid Paid	02-Sep-24 02-Sep-24	03-Sep-24 03-Sep-24			
Sundaram Home Finance	Interest	02-Sep-24	INE667F07IF6	Paid	02-Sep-24	03-Sep-24			
Limited (SHFL) Birla Corporation Limited	Interest	02-Sep-24	INE340A07118	Paid	02-Sep-24	02-Sep-24			Restructured ISIN INE340A07126 (Old ISIN
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			INE340A07118).
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	02-Sep-24 02-Sep-24	INE140A07666 INE140A07666	Paid Paid	02-Sep-24 02-Sep-24	03-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		03.5 34	INE148I07MY4	Paid	24 4 24	04.6 34			
Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148IU/M14	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	Interest	03-Sep-24	INE148I07NA2	Paid	31-Aug-24	01-Sep-24			
Limited] Sammaan Capital Limited									
[formerly known as	Interest	03-Sep-24	INE148I07MW8	Paid	31-Aug-24	01-Sep-24			
Indiabulls Housing Finance Limited]		,			,				
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	Interest	03-Sep-24	INE148I07MZ1	Paid	31-Aug-24	01-Sep-24			
Limited] Sammaan Capital Limited									
[formerly known as Indiabulls Housing Finance	Interest	03-Sep-24	INE148I07NA2	Paid	31-Aug-24	01-Sep-24			
Limited]		00.0			00.0				
State Bank of India Indostar Capital Finance	Interest	03-Sep-24 03-Sep-24	INE062A08280 INE896L08056	Paid Paid	03-Sep-24 03-Sep-24	04-Sep-24 03-Sep-24			
Limited Power Grid Corporation of		·							
India Limited ICICI Bank Limited	Interest	04-Sep-24 04-Sep-24	INE752E07LQ0 INE090A08TO9	Paid Paid	04-Sep-24 04-Sep-24	05-Sep-24 04-Sep-24			
Power Grid Corporation of	Interest	04-Sep-24 04-Sep-24	INE752E07LR8	Paid	04-Sep-24 04-Sep-24	05-Sep-24			
India Limited ICICI Bank Limited	Principal	04-Sep-24	INE090A08TO9	Paid	04-Sep-24	03-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	Principal	04-Sep-24	INE752E07LQ0	Paid	04-Sep-24	05-Sep-24			
India Limited Tata Motors Finance									
Solutions Limited (formerly known as Tata Motors	Interest	05-Sep-24	INE909H08188	Paid	04-Sep-24	04-Sep-24			
Finance Ltd.) 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	INE121A08OQ8	Paid	06-Sep-24	09-Sep-24			
Indiabulls Consumer Finance	Interest	06-Sep-24	INE614X07274	Paid	05-Sep-24	09-Sep-24			
Limited Indiabulls Consumer Finance	Interest	06-Sep-24	INE614X07282	Paid	05-Sep-24	09-Sep-24		*	
Limited HDFC Bank Limited(interest	00-эер•24	HAFOT-WOLTON	raiu	05-3ep-24	03-3ep-24			
Formerly Known as HDFC Limited)	Interest	06-Sep-24	INE040A08773	Paid	06-Sep-24	09-Sep-24	09-Sep-24		
Limited)	1	ıl		l .	<u> </u>		<u>I</u>	<u> </u>	I.

DBI trustee

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Sep-24	INE148I07KZ5	Paid	05-Sep-24	06-Sep-24			
PNB Housing Finance Limited	Interest	06-Sep-24	INE572E07126	Paid	06-Sep-24	09-Sep-24			
Indiabulis Consumer Finance	Principal	06-Sep-24	INE614X07274	Paid	05-Sep-24	09-Sep-24			
Limited Indiabulis Consumer Finance	Principal	06-Sep-24	INE614X07282	Paid	05-Sep-24	09-Sep-24			
Limited Indiabulls Consumer Finance									
Limited Sammaan Capital Limited	Principal	06-Sep-24	INE614X07290	Paid	05-Sep-24	09-Sep-24			
[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	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Limited (SHFL) Sundaram Home Finance	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Limited (SHFL) Sundaram Home Finance									
Limited (SHFL) Sundaram Home Finance	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
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	Interest	07 Con 24	INE148I07LD0	Paid	0F Cop 24	06 Son 34			
Indiabulls Housing Finance Limited] Sammaan Capital Limited	interest	07-Sep-24	INEI48IU/EDU	raiu	05-Sep-24	06-Sep-24			
[formerly known as Indiabulls Housing Finance	Interest	08-Sep-24	INE148I07HX6	Paid	06-Sep-24	09-Sep-24			
Limited] JM Financial Credit Solutions			INE651J07895						
Limited SIDBI	Interest	08-Sep-24 08-Sep-24	INE551107895	Paid Paid	09-Sep-24 09-Sep-24	10-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	Interest	09-Sep-24	INE148107QT5	Paid	07-Sep-24	09-Sep-24			
Indiabulls Housing Finance Limited]	interest	05-3ep-24	INCIA0101/G12	raid	07-3ер-24	03-3ер-24			
Larsen & Toubro Limited Sammaan Capital Limited	Interest	09-Sep-24	INE018A08BG4	Paid	09-Sep-24	09-Sep-24			
[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	INE721A08AI1	Paid	09-Sep-24	10-Sep-24			
Sammaan Capital Limited [formerly known as	Interest	09-Sep-24	INE148I07QS7	Paid	07-Sep-24	00 Con 34			
Indiabulls Housing Finance Limited	interest	09-3ep-24	INE140107Q37	Palu	07-3ер-24	09-Sep-24			
Shriram Finance Limited State Bank of India	Interest Interest	09-Sep-24 09-Sep-24	INE721A08AI1 INE062A08249	Paid Paid	09-Sep-24 09-Sep-24	10-Sep-24 10-Sep-24			
Sammaan Capital Limited	interest	09-3ep-24	INEU0ZAU0Z49	Palu	09-3ер-24	10-3ep-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	09-Sep-24	INE148I07QG2	Paid	07-Sep-24	09-Sep-24			
[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	Interest	09-Sep-24	INE148I07RB1	Paid	07-Sep-24	09-Sep-24			
Limited] Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	09-Sep-24	INE601U08135	Paid	06-Sep-24	09-Sep-24			
Finance Ltd.) 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	INE760107029	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY	Interest	10-Sep-24	INE760I07078	Paid	07-Sep-24	10-Sep-24			
CORPORATION LIMITED MEGHALAYA ENERGY	Interest	10-Sep-24	INE760I07052	Paid	07-Sep-24	10-Sep-24			
CORPORATION LIMITED	interest	10-3ep-24	1142700107032	raiu	07-3ep=24	10-36h-54			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07086	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED National Housing Bank	Interest	10-Sep-24 10-Sep-24	INE760I07011 INE557F09278	Paid Paid	07-Sep-24 10-Sep-24	10-Sep-24 11-Sep-24			
National Highways Authority of India	Interest	10-Sep-24	INE906B07IF7	Paid	10-Sep-24	11-Sep-24	11-Sep-24	11-Sep-24	NA
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760107045	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 Tata Capital Limited	Interest	11-Sep-24	INE028A08166	Paid	11-Sep-24	11-Sep-24			
(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	INE523H07AO6	Wrong date		11-Sep-24			Already redeemed
HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07EJ2	Paid	12-Sep-24	12-Sep-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	12-Sep-24 12-Sep-24	INE756I07EJ2	Paid Paid	12-Sep-24 12-Sep-24	12-Sep-24 12-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	12-Sep-24	INE909H08196	Paid	11-Sep-24	11-Sep-24			
Finance Ltd.) CSA Investments Private Limited	Interest	12-Sep-24	INEOLWH07062	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	Interest	13-Sep-24	INE246R07624	Paid	13-Sep-24	16-Sep-24			
Limited 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. HDB Financial Services Ltd.	Interest Interest	13-Sep-24 13-Sep-24	INE756I07DX5 INE756I07DV9	Paid Paid	13-Sep-24 13-Sep-24	16-Sep-24 16-Sep-24			
National Thermal Power	Interest	13-Sep-24	INE733E08197	Paid	13-Sep-24	13-Sep-24			
Corporation Limited (NTPC) Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07HI5	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	INE146008118	Paid	13-Sep-24	16-Sep-24			
Tata Capital Housing Finance Limited	Principal	13-Sep-24	INE033L07HI5	Paid	13-Sep-24	13-Sep-24			
Power Grid Corporation of India Limited	Principal Interest	13-Sep-24 14-Sep-24	INE340A07092 INE752E07NE2	Paid Paid	13-Sep-24 16-Sep-24	13-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 Tata Capital Housing Finance	Interest	14-Sep-24	INE340A07092 INE033L07GS6	Wrong date Paid	13-Sep-24	13-Sep-24			13 Sep is the actual date of payment.
Limited Power Grid Corporation of	Interest	14-Sep-24 14-Sep-24	INE752E07NC6	Paid	16-Sep-24 13-Sep-24	16-Sep-24 13-Sep-24			
India Limited Tata Capital Housing Finance	Interest	14-Sep-24	INE033L07GR8	Paid	16-Sep-24	16-Sep-24			
Limited 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 Union Bank of India	Interest Interest	15-Sep-24 15-Sep-24	INE998Y07089 INE692A08029	Paid Paid	13-Sep-24 16-Sep-24	13-Sep-24 17-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07AK2	Paid	16-Sep-24	16-Sep-24			
NHPC Limited ICICI Bank Limited	Interest Interest	15-Sep-24 15-Sep-24	INE848E07AL0 INE090A08UI9	Paid Paid	16-Sep-24 16-Sep-24	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 NHPC Limited	Interest	15-Sep-24 15-Sep-24	INE848E07AJ4 INE848E07AM8	Paid Paid	13-Sep-24 16-Sep-24	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	INE848E07AJ4	Paid	13-Sep-24	16-Sep-24			
Union Bank of India Muthoot Finance Limited	Interest Interest	16-Sep-24 16-Sep-24	INE692A08094 INE414G07GS8	Paid Paid	16-Sep-24 17-Sep-24	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 Berar Finance Limited	Interest	16-Sep-24 16-Sep-24	ISI45678912z 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			

DBI trustee

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Hinduja Leyland Finance Limited	Interest	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	Principal	17-Sep-24	INE146008142	Paid	17-Sep-24	18-Sep-24			
Limited 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 Shriram Finance Limited	Interest Principal	18-Sep-24 18-Sep-24	INE457A08142 INE721A07HY5	Paid Paid	17-Sep-24 17-Sep-24	18-Sep-24 17-Sep-24			
Piramal Capital & Housing Finance Limited	Interest	19-Sep-24	INE516Y07014	Paid	19-Sep-24	20-Sep-24			
ACHIIEVERS FINANCE INDIA	Interest	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
LMTD HDFC ERGO General Insurance Company Limited	Interest	19-Sep-24	INE225R08022	Paid	19-Sep-24	19-Sep-24	19-Sep-24		
ACHIEVERS FINANCE INDIA	Dringinal	10 Con 24	INFOSEFOZOOO	Dold	19-Sep-24	20 Can 24			
LMTD ACHIEVERS FINANCE INDIA	Principal	19-Sep-24	INE065507092	Paid		20-Sep-24			
LMTD	Principal Principal	19-Sep-24	INE065507092	Paid Paid	19-Sep-24	20-Sep-24			
Shriram Finance Limited Piramal Enterprises Limited	Principal Interest	19-Sep-24 20-Sep-24	INE721A07IC9 INE140A07690	Paid	19-Sep-24 20-Sep-24	20-Sep-24 23-Sep-24			
IDFC FIRST Bank Limited Piramal Capital & Housing	Interest	20-Sep-24	INE092T08DM3	Paid	20-Sep-24	20-Sep-24			
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 20-Sep-24	INE092T08568	Paid	20-Sep-24	20-Sep-24			
Piramal Enterprises Limited Piramal Enterprises Limited	Interest Principal	20-Sep-24	INE140A07690 INE140A07690	Paid Paid	20-Sep-24 20-Sep-24	23-Sep-24 23-Sep-24			
Piramal Enterprises Limited Kotak Mahindra Prime	Principal	20-Sep-24	INE140A07690 INE916DA7RF7	Paid	20-Sep-24	23-Sep-24			
Limited Kotak Mahindra Prime	Principal	20-Sep-24		Paid	20-Sep-24	20-Sep-24			
Limited Power Grid Corporation of	Principal	20-Sep-24	INE916DA7RF7	Paid	20-Sep-24	20-Sep-24			
. ower one corporation of	Interest	21 Con 24	INICTOROGORG						
India Limited	Interest	21-Sep-24 21-Sep-24	INE752E07OB6	Paid Paid	21-Sep-24 21-Sep-24	23-Sep-24 23-Sep-24			
India Limited State Bank of India J K Cement Limited	Interest	21-Sep-24 21-Sep-24	INE062A08256 INE823G07219	Paid Paid	21-Sep-24 21-Sep-24	23-Sep-24 23-Sep-24			
India Limited State Bank of India J K Cement Limited India Infradebt Limited National Highways Authority	Interest Interest Interest	21-Sep-24 21-Sep-24 21-Sep-24	INE062A08256 INE823G07219 INE537P07141	Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24	23.Sep.24	23.Sen.24	NA.
India Limited State Bank of India J K Cement Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance	Interest Interest Interest Interest	21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24	INE062A08256 INE823G07219 INE537P07141 INE906B08039	Paid Paid Paid Paid	21-Sep-24 21-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	NA Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India J K Cement Limited India Infradebt Limited National Highways Authority of India	Interest Interest Interest Interest	21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 22-Sep-24	INE062A08256 INE823G07219 INE537P07141 INE906B08039 INE217K07430	Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24 21-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	
India Limited State Bank of India J K Cement Limited India Infradebt Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastructure Finance Limited	Interest Interest Interest Interest Interest Interest Interest	21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 22-Sep-24	INE062A08256 INE823G07219 INE537P07141 INE906B08039 INE217K07430 INE246R07533	Paid Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24 21-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India J K Cement Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastructure Finance Limited Sundaram Finance Limited NIIF Infrastructure Finance	Interest Interest Interest Interest	21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 22-Sep-24	INE062A08256 INE823G07219 INE537P07141 INE906B08039 INE217K07430	Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24 21-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India J K Cement Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIF Infrastructure Finance Limited NIF Infrastructure Finance Limited India Infradebt Limited India Infradebt Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest	21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 22-Sep-24 22-Sep-24	INE062A08256 INE823G07219 INE537P07141 INE906B08039 INE217K07430 INE246R07533 INE660A07RP2	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24 21-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India JK Cement Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastructure Finance Limited Sundaram Finance Limited NIIF Infrastructure Finance Limited Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	21.5ep-24 21.5ep-24 21.5ep-24 21.5ep-24 22.5ep-24 22.5ep-24 22.5ep-24 22.5ep-24	INE062A08256 INE823G07219 INE537P07141 INE906B08039 INE217K07430 INE246R07533 INE660A07RP2 INE246R07525	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24 21-Sep-24 21-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24 23-Sep-24 24-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India JK Cement Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastructure Finance Limited Sundaram Finance Limited NIIF Infrastructure Finance Limited Limited Limited Limited Limited Limited Limited Lary Finance Limited Lary Finance Limited Lary Finance Limited Lary Finance Limited Lary Finance Limited Lary Finance Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	21.5ep-24 21.5ep-24 21.5ep-24 21.5ep-24 22.5ep-24 22.5ep-24 22.5ep-24 22.5ep-24 22.5ep-24	INE062A08256 INE823G07219 INE537P07141 INE906B08039 INE217K07430 INE246R07533 INE660A07RP2 INE246R07525 INE337P07166	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24 21-Sep-24 21-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	23 Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India J K Cement Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastructure Finance Limited Sundaram Finance Limited NIIF Infrastructure Finance Limited Limited India Infradebt Limited Oxyzo Financial Services Limited Lix T Finance Limited (formerly known as L&T Finance Holdings Limited) NHPC Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	21.5ep-24 21.5ep-24 21.5ep-24 21.5ep-24 21.5ep-24 22.5ep-24 22.5ep-24 22.5ep-24 22.5ep-24 22.5ep-24 22.5ep-24	INEO62A08256 INE0323G07219 INE037P07141 INE906908039 INE217K07430 INE246R07533 INE60A07RP2 INE246R07525 INE537P07166 INE04VS07339	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24 21-Sep-24 21-Sep-24 23-Sep-24 23-Sep-24 20-Sep-24 21-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 23-Sep-24	23 Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India J K Cement Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastructure Finance Limited Sundaram Finance Limited India Infradebt Limited India Infradebt Limited Oxyzo Financial Services Limited LAT Finance Limited (formerly known as LAT Finance Holdings Limited) NHPC Limited India Infradaptia Limited (formerly known as LAT J Finance Holdings Limited) Indiabulis Housing Finance Indiabulis Housing Finance	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	21.5ep.24 21.5ep.24 21.5ep.24 21.5ep.24 21.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24	INEOGZA08256 INE0323G07219 INE537P07141 INE90G808039 INE217K07430 INE24GR07533 INE60GA07RP2 INE24GR07525 INE937P07166 INE04VS07339 INE027E07AZ1	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24 21-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 20-Sep-24 21-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 20-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India J K Cernent Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastructure Finance Limited Sundaram Finance Limited Sundaram Finance Limited India Infradebt Limited India Infradebt Limited Oxyzo Financial Services Limited L&T Finance Limited L&T Finance Limited (formerly known as L&T Finance Hodings Limited) NHPC Limited Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Indostar Capital Finance Limited	Interest Interest	21.5ep.24 21.5ep.24 21.5ep.24 21.5ep.24 21.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 23.5ep.24	INEOGZA08256 INE0GZA08256 INE0GZA08256 INE0GZA08270719 INE0GZA082707714 INE0GZA080839 INE217K07430 INE246R07533 INE0GA077872 INE0GA077872 INE0GA077872 INE0GZA077872 INEOGZA077872 INEOGZA077772 INEOGZA07772 INEOG	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24 21-Sep-24 21-Sep-24 23-Sep-24 23-Sep-24 20-Sep-24 21-Sep-24 23-Sep-24	23-Sep-24 20-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24 24-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India JK Cement Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance Limited Nilf Infrastructure Finance Limited Sundaram Finance Limited Nilf Infrastructure Finance Limited India Infradebt Limited Oxyzo Financial Services Limited LAT Finance Limited (formerly known as L&T Finance Holdings Limited) NHPC Limited Samman Capital Limited (formerly known as laf) India Dia Limited India	Interest Interest	21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24	INEO6ZA08256 INE0323607219 INE337907141 INE906808039 INE217K07430 INE246R07533 INE660A07RP2 INE246R07525 INE537P07166 INE04VS07339 INE027E07A21 INE848E08136 INE148I07NX4 INE896L07850 INE756I07E14	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 21-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24 24-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India JK Cement Limited India Infradebt Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance Limited Nill Infrastructure Finance Limited Sundaram Finance Limited Sundaram Finance Limited Oxyzo Financial Services Limited Lat Finance Limited (formerly known as Lat Finance Holdings Limited) NHPC Limited Samman Capital Limited Samman Capital Limited Iformerly known as Indiabulis Housing Finance Limited India Samman Capital Limited India Samman Capital Finance Limited HDB Financia Services Ltd. Tata Capital Finance Limited HDB Financia Services Ltd. Tata Capital Finance Limited HDB Financia Services Ltd.	Interest Interest	21.5ep.24 21.5ep.24 21.5ep.24 21.5ep.24 21.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 23.5ep.24 23.5ep.24	INEOGZA08256 INE0GZA08256 INE0GZA08256 INE0GZA08270719 INE0GZA082707714 INE0GZA080839 INE217K07430 INE246R07533 INE0GA077872 INE0GA077872 INE0GA077872 INE0GZA077872 INEOGZA077872 INEOGZA077772 INEOGZA07772 INEOG	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24 21-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India J K Cernent Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastructure Finance Limited Sundaram Finance Limited Sundaram Finance Limited India Infradebt Limited Oxyzo Financial Services Limited LAT Finance Limited (formerly known as L&T Finance Holdings Limited) NHPC Limited Samman Capital Himited (formerly known as Idalbulis Housing Finance Limited HOB Financial Services Ltd. Tata Capital Finance Limited HOB Finance Limited HOB Financial Services Ltd. Tata Capital Housing Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Limited Indostar Capital Finance Limited Limite	Interest Interest	21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24	INEO6ZA08256 INE0323607219 INE337907141 INE906808039 INE217K07430 INE246R07533 INE660A07RP2 INE246R07525 INE537P07166 INE04VS07339 INE027E07A21 INE848E08136 INE148I07NX4 INE896L07850 INE756I07E14	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 21-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24 24-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India J K Cement Limited india Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastructure Finance Limited Sundaram Finance Limited NIIF Infrastructure Finance Limited India Infradebt Limited Oxyzo Financial Services Limited Lat Finance Limited (formerly known as Lat Finance Holdings Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. Tata Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Limited Indostar Capital Finance Limited Indostar Capital Limited Indostar Capital Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance	Interest Interest	21.5ep.24 21.5ep.24 21.5ep.24 21.5ep.24 21.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 23.5ep.24 23.5ep.24 23.5ep.24 23.5ep.24 23.5ep.24	INEOGZA08256 INE0GZA08256 INE0GZA08256 INE0GZA08256 INE0GZA08257 INE0GZA080839 INE217K07430 INE246R07533 INE0GA077872 INE0GA077872 INE0GZA077872 INEOGZA077872 INEOGZA07772	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 21-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24	23 Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India J K Cement Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastruture Finance Limited Sundaram Finance Limited Oxyzo Financial Services Limited India Infradebt Limited Oxyzo Financial Services Limited United India Infradebt Limited (formerly known as L&T Finance Holdings Limited) NHPC Limited Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited HDB Financial Services Ltd. Tata Capital Finance Limited Indostar Capital Finance Limited Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest Interest	21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24	INEOGZA08256 INE0323G07219 INE337907141 INE996808039 INE217K07430 INE246R07533 INE6660A07RP2 INE246R07525 INE037P07166 INE04VS07339 INE027E07AZ1 INE848E08136 INE148I07NX4 INE148I07NX4 INE96L07850 INE756I07EI4 INE033L07HG9	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 21-Sep-24 20-Sep-24 21-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24 24-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24	23 Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India J K Cement Limited india Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastructure Finance Limited NIIF Infrastructure Finance Limited India Infradebt Limited Oxyzo Financial Services Limited Lat Finance Limited (formerly known as Lat Finance Holdings Limited) KHPC Limited Samman Capital Limited (formerly known as Lat Finance Limited) Indiabulls Housing Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Sammana Capital Limited (formerly known as Indiabulls Housing Finance Limited Sammana Capital Limited Indostar Capital Finance Limited Sammana Capital Limited Indostar Capital Finance Limited Sammana Capital Limited Indiabulls Housing Finance Limited Sammana Capital Limited Indiabulls Housing Finance Limited Limited	Interest Interest	21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24	INEOGZA08256 INE0323G07219 INE337907141 INE90G808039 INE217K07430 INE246R07533 INE660A07RP2 INE246R07525 INE337P07166 INE04VS07339 INE027E07AZ1 INE848E08136 INE148I07NX4 INE896L07850 INE756I07E14 INE03107HG9 INE896L07868	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24 24-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India JK Cement Limited India Infradebt Limited India Infradebt Limited India Infradebt Limited India Infradebt Limited Reliance Home Finance Limited NIIF Infrastructure Finance Limited Sundaram Finance Limited India Infradebt Limited Oxyzo Financial Services Limited Lat Finance Limited (formerly known as Lat Finance Holdings Limited) India Infradebt Limited Samman Capital Limited India Infradebt Limited India Infradebt Limited Samman Capital Limited Infostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indiabulis Housing Indiabulis Housing Indiabulis Housing Indiabulis Housing Indiabulis Housing Indiabulis Housing Indiabulis Housing Ind	Interest Interest	21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24 23.Sep.24	INEOGZA08256 INE0323G07219 INE337907141 INE906808039 INE217K07430 INE246R07533 INE660A07RP2 INE246R07525 INE337P07166 INE04VS07339 INE027E07AZ1 INE848E08136 INE148I07NX4 INE896L07850 INE756I07E14 INE031L07HG9 INE896L07868	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24 24-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India JK Cement Limited India Infradebt Limited India Infradebt Limited India Infradebt Limited Reliance Home Finance Limited Nill Infrastructure Finance Limited Sundaram Finance Limited India Infradebt Limited India Infradebt Limited India Infradebt Limited India Infradebt Limited Sundaram Finance Limited (Formerly known as Lat. Finance Holdings Limited) India Infradebt Limited Sammaan Capital Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indiabulls Housing Indiabulls Housing Indiabulls Housing Indiabulls Housing Indiabulls Housing Indiabulls Housing Indiabulls Housing Indiabulls Housing In	Interest Interest	21.5ep.24 21.5ep.24 21.5ep.24 21.5ep.24 21.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 22.5ep.24 23.5ep.24	INEOGZAO8256 INE0GZAO8256	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 24-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India J K Cement Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastruture Finance Limited Sundaram Finance Limited Sundaram Finance Limited India Infradebt Limited Oxyzo Financial Services Limited L&T Finance Limited (formerly known as L&T Finance Holdings Limited) NHPC Limited Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited HDB Financial Services Ltd. Tata Capital Finance Limited Indostar Capital Finance Limited Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) HDB Finance Limited (formerly known as Indiabulis Housing Finance Limited) LaT Finance Limited (formerly known as Indiabulis Housing Finance Limited) HDB Financial Services Ltd. Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest Interest	21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 23.Sep.24	INEOGZA08256 INE0323G07219 INE337907141 INE906808039 INE217K07430 INE246R07533 INE660A07RP2 INE246R07525 INE337P07166 INE04VS07339 INE027E07AZ1 INE848E08136 INE148I07NX4 INE96L07850 INE756I07E14 INE148I07NZ9 INE148I07NZ9	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 23-Sep-24 21-Sep-24 21-Sep-24	23-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India J K Cement Limited india Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastructure Finance Limited Sundaram Finance Limited NIIF Infrastructure Finance Limited India Infradebt Limited Oxyzo Financial Services Limited Lat Finance Limited (formerly known as Lat Tinance Limited India Infrades Limited (formerly known as Lat Tinance Limited India Limited India Limited India Limited India Limited India Limited India Limited India Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited) Lat Finance Limited Iformerly known as Indiabulls Housing Finance Limited Lat Finance Limited Iformerly known as Indiabulls Housing Finance Limited Lat Finance Limited Informerly known as Indiabulls Housing Finance Limited Lat Finance Limited Informerly known as Indiabuls Housing Finance Limited Informerly known as Indiabuls Housing Finance Limited Informerly known as Indiabuls Housing Finance Limited Informerly known as Indiabuls Housing Finance Limited Informerly known as Indiabuls Housing Finance Limited Informerly known as Indiabuls Housing Finance Limited Informerly known as Indiabuls Housing Finance Limited Informerly known as Indiabuls Housing Finance Limited Informerly known as Indiabuls Housing Finance Limited Informerly known as Indiabuls Housing Finance Limited Informerly known as Indiabuls Housing Finance Limited Informerly known as Indiabuls Housing Finance	Interest Interest	21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 23.Sep.24	INEOGZAO8256 INE0323G07219 INE337907141 INE990608039 INE217K07430 INE246R07533 INE660A07RP2 INE246R07525 INE537P07166 INE04VS07339 INE027E07A21 INE848E08136 INE148I07NX4 INE96L07850 INE756I07E14 INE03107NZ9 INE148I07NZ9 INE148I07NZ9 INE148I07NZ9 INE148I07NZ9 INE148I07NZ9 INE148I07NZ9	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India J K Cement Limited India Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastructure Finance Limited Sundaram Finance Limited NIIF Infrastructure Finance Limited India Infradebt Limited Oxyzo Financial Services Limited Lax Finance Limited (formerly known as Lax Finance Holdings Limited) NHPC Limited John State State State State State India Limited India Infradia India Infradia India Ind	Interest Interest	21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 23.Sep.24	INEOGZA08256 INE0323G07219 INE337907141 INE990608039 INE217K07430 INE246R07533 INE660A07RP2 INE246R07525 INE037P07166 INE04VS07339 INE027E07AZ1 INE848E08136 INE148I07NX4 INE96L07850 INE756I07E14 INE031L07HG9 INE048I07NZ9 INE148I07NZ9	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24 21-Sep-24 21-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble
India Limited State Bank of India J K Cement Limited india Infradebt Limited National Highways Authority of India Reliance Home Finance Limited NIIF Infrastructure Finance Limited Sundaram Finance Limited NIIF Infrastructure Finance Limited India Infradebt Limited Oxyzo Financial Services Limited Lat Finance Limited (formerly known as Lat Finance Holdings Limited) Komerly Known as Lat Finance Holdings Limited (formerly known as Lat Finance Limited Indiabulls Housing Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Samman Capital Limited (formerly known as Indiabuls Housing Finance Limited) Lat Finance Limited (formerly known as Indiabuls Housing Finance Limited) Lat Finance Limited (formerly known as Indiabuls Ausing Finance Limited) Lat Finance Limited (formerly known as Indiabuls Housing Finance Limited) Kogta Financial (india) Ltd. Tata Capital Housing Finance Limited) Kogta Financial (india) Ltd. Tata Capital Housing Finance Limited)	Interest Interest	21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 21.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 22.Sep.24 23.Sep.24	INEOGZA08256 INE0323G07219 INE337907141 INE990608039 INE217K07430 INE246R07533 INE660A07RP2 INE246R07525 INE037P07166 INE04VS07339 INE027E07AZ1 INE848E08136 INE148I07NX4 INE96L07850 INE756I07E14 INE03107NC9 INE148I07NC9 INE148I07NC9 INE148I07NC9 INE148I07NC9 INE148I07NC9 INE148I07NC9	Paid Paid Paid Paid Paid Paid Paid Paid	21-Sep-24 21-Sep-24 21-Sep-24 21-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24	23-Sep-24	23-Sep-24	Paid as per resolution plan approved by Hon'ble

TOPT	Trusteeship	Convices	1 4-4

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-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	INE148107KM3	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148107KG5	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	INE148107KP6	Paid	21-Sep-24	23-Sep-24			
Indian Overseas Bank Sammaan Capital Limited	Interest	24-Sep-24	INE565A08035	Paid	24-Sep-24	24-Sep-24			
[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			
ACHIIEVERS 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		
Nuclear Power Corporation	Interest	25-Sep-24 25-Sep-24	INE660A08CB2 INE206D08261	Paid Paid	25-Sep-24 25-Sep-24	25-Sep-24 26-Sep-24			
of India Limited Nuclear Power Corporation	Interest	25-Sep-24	INE206D08261	Paid	25-Sep-24	26-Sep-24			
of India Limited Nuclear Power Corporation	Interest	25-Sep-24	INE206D08279	Paid	25-Sep-24	26-Sep-24			
of India Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interest	25-Sep-24	INE216P07225	Paid	25-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	NA
Finance Limited) Nuclear Power Corporation	Interest	25-Sep-24	INE206D08295	Paid	25-Sep-24	26-Sep-24		•	
of India Limited Nuclear Power Corporation	Interest	25-Sep-24	INE206D08303	Paid	25-Sep-24	26-Sep-24			
of India Limited Konkan Railway Corporation	Principal	25-Sep-24	INE139F07063	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
Limited 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 NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107SI4	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			

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	Interest	26-Sep-24	INE148I07SX3	Paid	21-Sep-24	23-Sep-24			
Limited] 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	INE148I07PN0	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] Tata Motors Finance	Interest	26-Sep-24	INE148I08231	Paid	26-Sep-24	27-Sep-24			
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 Sammaan Capital Limited	Interest	26-Sep-24	INE225R08048	Paid	26-Sep-24	27-Sep-24	27-Sep-24		
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			
[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] Sammaan Capital Limited	Interest	26-Sep-24	INE148I07PD1	Paid	26-Sep-24	27-Sep-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PP5	Paid	26-Sep-24	27-Sep-24			
Utkarsh Small Finance Bank Limited Sammaan Capital Limited	Interest	26-Sep-24	INE735W08038	Paid	26-Sep-24	26-Sep-24	26-Sep-24		
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Sep-24	INE148I08256	Paid	26-Sep-24	27-Sep-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Sep-24	INE148I07PK6	Paid	26-Sep-24	27-Sep-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Sep-24	INE148I07SJ2	Paid	21-Sep-24	23-Sep-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Sep-24	INE148I07ST1	Paid	21-Sep-24	23-Sep-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Sep-24	INE148I07GL3	Paid	26-Sep-24	27-Sep-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SC7	Paid	21-Sep-24	23-Sep-24			

TOPT	Trusteeship	Convices	1 4-4

				Status of Payment	Actual date of	Date of	Date of information given to		
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Payment of Interest/Principal	Date of Information given to CRA	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	INE148107SQ7	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 Future Supply Chain	Interest	26-Sep-24	INE583D07315	Paid	26-Sep-24	27-Sep-24			
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] Sammaan Capital Limited	Interest	26-Sep-24	INE148I07PA7	Paid	26-Sep-24	27-Sep-24			
[formerly known as Indiabulls Housing Finance	Interest	26-Sep-24	INE148I07PZ4	Paid	26-Sep-24	27-Sep-24			
Limited]									
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	Principal	26-Sep-24	INE306N08029	Paid	26-Sep-24	27-Sep-24			
Limited) Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Principal	26-Sep-24	INE909H08204	Paid	25-Sep-24	26-Sep-24			
Finance Ltd.) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Principal	26-Sep-24	INE148107PN0	Paid	26-Sep-24	27-Sep-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Principal	26-Sep-24	INE148I07PO8	Paid	26-Sep-24	27-Sep-24			
Limited] Sammaan Capital Limited [formerly known as	Principal	26-Sep-24	INE148I07PM2	Paid	26-Son 24	27-Son 24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited	етністраї	20-38p-24	INC140IU/PIVIZ	rdIU	26-Sep-24	27-Sep-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Principal	26-Sep-24	INE148I07PL4	Paid	26-Sep-24	27-Sep-24			
[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	Principal	26-Sep-24	INE935Q07038	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Solutions Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Principal	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			
Limited] Sammaan Capital Limited [formerly known as	Principal	26-Sep-24	INE148I07PU5	Paid	26-Sep-24	27-Son 24			
Indiabulls Housing Finance Limited] Future Supply Chain					20-3ep-24	27-Sep-24			
Solutions Limited Sammaan Capital Limited	Principal	26-Sep-24	INE935Q07046	Default		27-Sep-24	27-Sep-24	27-Sep-24	
[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	Interest	27-Sep-24	INE246R07384	Paid	27-Sep-24	29-Sep-24			
Limited Kotak Mahindra Investments		·				-			
Limited	Interest	27-Sep-24	INE975F07HK5	Paid	27-Sep-24	30-Sep-24			

					•				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RP1	Paid	26-Sep-24	27-Sep-24			
Royal Sundaram General	Interest	27-Sep-24	INE499S08039	Paid	27-Sep-24	27-Sep-24			
Insurance Co. Limited Sammaan Capital Limited	merese	27 300 24	112-433300033	100	27 300 24	27 JCP 24			
[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	INE148I07RJ4	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	Interest	27-Sep-24	INE148I07RI6	Paid	26-Sep-24	27-Sep-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Sep-24	INE148I07OP8	Paid	26-Sep-24	27-Sep-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Sep-24	INE148107OU8	Paid	26-Sep-24	27-Sep-24			
Limited] 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	Interest	27-Sep-24	INE148I07RO4	Paid	26-Sep-24	27-Sep-24			
Limited] 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	INE148107OL7	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) Indostar Capital Finance	Principal	27-Sep-24	INE667F07IC3	Paid	27-Sep-24	27-Sep-24			
Limited Kotak Mahindra Investments	Principal Principal	27-Sep-24	INE896L07835	Paid	27-Sep-24	27-Sep-24			
Limited Sammaan Capital Limited	гтицра	27-Sep-24	IINES/SFU/TINS	Paid	27-Sep-24	30-Sep-24			
[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	INE148107NQ8	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107LX8	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	Interest	28-Sep-24	INE206D08378	Paid	30-Sep-24	01-Oct-24			
of India Limited				1	· ·	l			

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-Sep-24	INE148I07NM7	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Sep-24	INE148I07MA4	Paid	27-Sep-24	30-Sep-24			
Limited] 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	Interest	28-Sep-24	INE206D08402	Paid	30-Sep-24	01-Oct-24			
of India Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Sep-24	INE148I07MH9	Paid	27-Sep-24	30-Sep-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Sep-24	INE148I07MJ5	Paid	27-Sep-24	30-Sep-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Sep-24	INE148I07ME6	Paid	27-Sep-24	30-Sep-24			
Limited] Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148107LW0	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Sep-24	INE148I07NP0	Paid	27-Sep-24	30-Sep-24			
Limited] Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148I07ML1	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited] National Highways Authority	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
of India Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Sep-24	INE148I07LQ2	Paid	27-Sep-24	30-Sep-24			30.09.2024.
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Sep-24	INE148I07LV2	Paid	27-Sep-24	30-Sep-24			
Limited] Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148I07MK3	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148I07MB2	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Sep-24	INE148107LY6	Paid	27-Sep-24	30-Sep-24			
Limited]									
DCB Bank Limited Nuclear Power Corporation	Interest	28-Sep-24 28-Sep-24	INE503A08051 INE206D08360	Paid Paid	30-Sep-24 30-Sep-24	30-Sep-24 01-Oct-24			
of India Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Sep-24	INE148I07NR6	Paid	27-Sep-24	30-Sep-24			
Limited] Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148I07NN5	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	28-Sep-24	INE148I07ND6	Paid	27-Sep-24	30-Sep-24			
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	28-Sep-24	INE148I07MI7	Paid	27-Sep-24	30-Sep-24			
[formerly known as Indiabulls Housing Finance Limited] Laxmi India Finance Private	Principal	28-Sep-24	INE148I07LW0	Paid	27-Sep-24	30-Sep-24			
Limited Sammaan Capital Limited [formerly known as	Principal Principal	28-Sep-24	INE06WU07064	Paid Paid	27-Sep-24 27-Sep-24	01-Oct-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	28-Sep-24 28-Sep-24	INE148I07MH9	Paid Paid	27-Sep-24 27-Sep-24	30-Sep-24 30-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	28-Sep-24	INE148I07LZ3	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LY6	Paid	27-Sep-24	30-Sep-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Principal	28-Sep-24	INE148107LX8	Paid	27-Sep-24	30-Sep-24			
Limited] ICICI Bank Limited	Interest	29-Sep-24	INE090A08Q05	Paid	30-Sep-24	30-Sep-24			
SJVN Ltd Indostar Capital Finance	Interest	29-Sep-24	INE002L08010	Paid	30-Sep-24	30-Sep-24			
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			
CSA Investments Private Limited	Interest	29-Sep-24 29-Sep-24	INE092T08584 INE0LWH07054	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-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	Interest	29-Sep-24	INE146008159	Paid	27-Sep-24	29-Sep-24			
Limited Hinduja Leyland Finance	Principal	29-Sep-24	INE146008159	Paid	27-Sep-24	29-Sep-24			
Limited IRB Infrastructure									
Developers Limited Hinduja Leyland Finance	Principal	29-Sep-24	INE821I07052	Paid	26-Sep-24	27-Sep-24			
Limited	Principal	29-Sep-24	INE146008159	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 Microfinace 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 Tapir Constructions Limited	Interest	30-Sep-24 30-Sep-24	INE160A08050 INE00DJ07045	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09346	Paid	30-Sep-24	01-Oct-24			
Century Sheltors Developers	Interest	30-Sep-24	INE0D9Y07054	Default		01-Oct-24	01-Oct-24	01-Oct-24	
Private Limited Patel KNR Heavy	Interest	30-Sep-24	INE555J07278	Paid	30-Sep-24	01-Oct-24			
Infrastructures Limited Patel KNR Heavy	Interest	30-Sep-24	INE555J07252	Paid	30-Sep-24	01-Oct-24			
Infrastructures Limited Patel KNR Heavy	Interest	30-Sep-24	INE555J07013	Paid	30-Sep-24	01-Oct-24			
Infrastructures Limited Mindspace Business Parks	Interest		INEOCCU07058	Paid		01-Oct-24			
REIT Essel Lucknow Raebareli Toll		30-Sep-24	INE465N07215		26-Sep-24				
Roads Limited Essel Lucknow Raebareli Toll	Interest	30-Sep-24		Paid		01-Oct-24			
Roads Limited India Grid Trust	Interest	30-Sep-24 30-Sep-24	INE465N07173 INE219X07355	Wrong date Paid		01-Oct-24 01-Oct-24			
Belstar Microfinace Limited (Formerly Belstar Microfinance Private	Interest	30-Sep-24	INE443L08107	Paid	30-Sep-24	30-Sep-24			Unlisted issuance
Limited) ELAN IMPERIAL PRIVATE	Interest	30-Sep-24	INE889Q07136	Paid	27-Sep-24	30-Sep-24			
LIMITED 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	Interest	30-Sep-24	INEOCCU07116	Paid	26-Sep-24	01-Oct-24			
REIT Macrotech Developers			INE670K07216	Paid		01-Oct-24			
Limited Emami Frankross Limited	Interest	30-Sep-24 30-Sep-24	INE711X07054	Paid	30-Sep-24 30-Sep-24	01-Oct-24			
Patel KNR Heavy	Interest	30-Sep-24	INE555J07260	Paid	30-Sep-24	01-Oct-24			
Infrastructures Limited Essel Lucknow Raebareli Toll	Interest	30-Sep-24	INE465N07181	Paid	30-Sep-24	01-Oct-24			
Roads Limited India Grid Trust	Interest	30-Sep-24	INE219X07306	Paid		01-Oct-24			
India Grid Trust India Grid Trust	Interest Interest	30-Sep-24 30-Sep-24	INE219X07371 INE219X07454	Paid Paid		01-Oct-24 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 Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07249	Paid		01-Oct-24			
Essel Lucknow Raebareli 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	INEOCCU07124	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			

DBI trustee

IDBI Trusteeship Services Ltd - ERP System

IDDI HUSICCI									
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Interest	30-Sep-24	INE01XX07042	Paid	30-Sep-24	01-Oct-24			
Limited) 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	INE084S08013	Accrued but not due		01-Oct-24	01-Oct-24		
India Grid Trust Macrotech Developers	Interest	30-Sep-24	INE219X07439	Paid		01-Oct-24			
Limited SHREE VARDHMAN	Interest	30-Sep-24	INE670K07257	Paid No information	30-Sep-24	01-Oct-24			
INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-24	INE670U07033	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 Tata Capital Limited	Interest	30-Sep-24	INE896L07892	Paid	30-Sep-24	30-Sep-24			
(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 Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07199	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07207	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07223	Paid		01-Oct-24			
Essel Lucknow Raebareli 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 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 Fedbank Financial Services	Interest	30-Sep-24	INE572E09262	Paid	30-Sep-24	01-Oct-24			
Ltd. HDFC Bank Limited(Interest	30-Sep-24	INE007N08015	Paid	30-Sep-24	01-Oct-24			
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 INE572E09320	Paid	20.5. 21	01-Oct-24			
PNB Housing Finance Limited Arohan Financial Services	Interest	30-Sep-24		Paid	30-Sep-24	01-Oct-24			
Limited	Interest	30-Sep-24	INE808K08053	Paid	30-Sep-24	01-Oct-24			
Emami Frankross Limited Essel Lucknow Raebareli Toll	Interest	30-Sep-24	INE711X07062	Paid	30-Sep-24	01-Oct-24			
Roads Limited	Interest	30-Sep-24	INE465N07231	Paid		01-Oct-24			
India Grid Trust India Grid Trust	Interest Interest	30-Sep-24 30-Sep-24	INE219X07389 INE219X07447	Paid Paid		01-Oct-24 01-Oct-24			
Essel Lucknow Raebareli 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 Patel KNR Heavy	Interest	30-Sep-24	INEOCCU07108	Paid	26-Sep-24	01-Oct-24			
Infrastructures Limited HDFC Bank Limited(Interest	30-Sep-24	INE555J07245	Paid	30-Sep-24	01-Oct-24	200		
Formerly Known as HDFC Limited) Elan Avenue Limited	Interest	30-Sep-24 30-Sep-24	INE040A08997 INE403P07021	Paid Paid	30-Sep-24 19-Sep-24	30-Sep-24 20-Sep-24	30-Sep-24		Early redemption by issuer
AAVAS FINANCIERS LIMITED (Formerly Au Housing	Principal	30-Sep-24	INE216P07209	Paid	30-Sep-24	01-Oct-24	01-Oct-24	01-Oct-24	NA NA
Finance Limited) Emami Frankross Limited	Principal	30-Sep-24	INE711X07054	Paid	30-Sep-24	01-Oct-24			
Century Sheltors 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			
				1	1		1		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 Macrotech Developers	Principal	30-Sep-24	INE160A08050	Paid	30-Sep-24	01-Oct-24			
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 Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07256	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07249	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07231	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07223	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07215	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07207	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll	Principal	30-Sep-24	INE465N07199	Wrong date		01-Oct-24			
Roads Limited Essel Lucknow Raebareli Toll	Principal	30-Sep-24	INE465N07181	Default		01-Oct-24			
Roads Limited Essel Lucknow Raebareli Toll	Principal	30-Sep-24	INE465N07173	Wrong date		01-Oct-24			
Roads Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Principal	30-Sep-24	INE354H07114	Paid	27-Sep-24	30-Sep-24			
LIMITED Patel KNR Heavy		·	INE555J07237			,			
Infrastructures Limited Muthoot Finance Limited	Principal Interest	30-Sep-24 01-Oct-24	INE555J07237 INE414G07DV9	Paid Paid	30-Sep-24 01-Oct-24	01-Oct-24 03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07GM1 INE414G07GU4	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GV2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07HH9 INE414G07HY4	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Konkan Railway Corporation	Interest	01-Oct-24	INE414G07HZ1	Paid	01-Oct-24	03-Oct-24			
Limited Sammaan Capital Limited	Interest	01-Oct-24	INE139F07113	Paid	01-Oct-24	03-Oct-24			
[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	Interest	01-Oct-24	INE148I07TD3	Paid	30-Sep-24	01-Oct-24			
Limited]	Interest	01-Oct-24	INE414G07HL1	Paid	01 Oct 34	03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-24 01-Oct-24	INE414G07HE1	Paid	01-Oct-24 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 Sammaan Capital Limited	Interest	01-Oct-24	INE507T07062	Paid	01-Oct-24	01-Oct-24			
[formerly known as	Interest	01-Oct-24	INE148I07TC5	Paid	30-Sep-24	01-Oct-24			
Indiabulls Housing Finance Limited]									
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	Interest	01-Oct-24	INE148I07TU7	Paid	30-Sep-24	01-Oct-24			
Limited] 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 Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07GL3 INE414G07IK1	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited JM Financial Credit Solutions	Interest	01-Oct-24	INE414G07IW6	Paid	01-Oct-24	03-Oct-24			
Limited JM Financial Products	Interest	01-Oct-24	INE651J07630	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Limited Sammaan Capital Limited	Interest	01-Oct-24	INE523H07BA3	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
[formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TG6	Paid	30-Sep-24	01-Oct-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507191	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07EJ2 INE414G07GE8	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HM9	Paid	01-Oct-24	03-Oct-24	l		

IDDI HUSICC	,								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance	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	Interest	01-Oct-24	INE148I07TH4	Paid	30-Sep-24	01-Oct-24			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	01-Oct-24	INE148I07TW3	Paid	30-Sep-24	01-Oct-24			
Limited] 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			
ACHIIEVERS FINANCE INDIA LMTD JM Financial Products	Interest	01-Oct-24	INE065507AM4	Paid	01-Oct-24	03-Oct-24			
Limited JM Financial Products	Interest	01-Oct-24	INE523H07BP1	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Limited	Interest	01-Oct-24	INE523H07BC9	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07FK7 INE414G07GD0	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
ACHIEVERS FINANCE INDIA	Interest	01-Oct-24	INE065507316	Paid	01-Oct-24	03-Oct-24			
LMTD 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	Interest	03-Oct-24	INE148I07MY4	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-Oct-24	INE148I07MZ1	Paid	01-Oct-24	03-Oct-24			
Limited] ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5	Paid	03-Oct-24	03-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-Oct-24	INE148I07MW8	Paid	01-Oct-24	03-Oct-24			
Limited] Sammaan Capital Limited [formerly known as	Interest	03-Oct-24	INF148I07MX6	Paid	01-Oct-24	03-Oct-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	03-Oct-24	INE148I07NA2	Paid	01-Oct-24	03-Oct-24			
[formerly known as Indiabulls Housing Finance Limited] Indostar Capital Finance	Interest	03-Oct-24	INE148107NA2	Paid	01-Oct-24	03-Oct-24			
Limited ICICI Bank Limited	Interest	03-Oct-24 03-Oct-24	INE896L08056 INE090A08UK5	Paid	03-Oct-24 03-Oct-24	03-Oct-24 03-Oct-24			
Tata Steel Limited	Interest Interest	04-Oct-24	INE081A08215	Paid Paid	04-Oct-24	04-Oct-24			
Cholamandalam Investment & Finance Company Limited National Thermal Power	Interest	04-Oct-24	INE121A08OR6	Paid	04-Oct-24	07-Oct-24			
Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JT8	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC) National Thermal Power	Interest	05-Oct-24	INE733E07JU6	Paid	05-Oct-24	07-Oct-24			
Corporation Limited (NTPC) National Thermal Power	Interest	05-Oct-24	INE733E07JW2	Paid	05-Oct-24	07-Oct-24			
Corporation Limited (NTPC) National Thermal Power	Interest	05-Oct-24 05-Oct-24	INE733E07JR2	Paid Paid	05-Oct-24 05-Oct-24	07-Oct-24 07-Oct-24			
Corporation Limited (NTPC) National Thermal Power	Interest	05-Oct-24	INE733E07JV4	Paid	05-Oct-24	07-Oct-24			
Corporation Limited (NTPC) Moneywise Financial	Interest	05-Oct-24	INE956L07076	Paid	05-Oct-24	07-Oct-24			
Services Pvt. Ltd. Edelweiss Retail Finance	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		06-Oct-24	INE148I07KZ5	Paid	04-Oct-24	07-Oct-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	08-011-24	IIVE146IU/KZ5	raiu	04-OCC-24	07-001-24			
[formerly known as Indiabulls Housing Finance Limited] JM Financial Products	Interest	07-Oct-24	INE148I07LD0	Paid	04-Oct-24	07-Oct-24			
Limited NHPC Limited	Interest	07-Oct-24 07-Oct-24	INE523H07BQ9 INE848E07AP1	Paid Paid	07-Oct-24 07-Oct-24	08-Oct-24 07-Oct-24			
Indostar Capital Finance Limited	Interest	07-Oct-24	INE896L07934	Paid	07-Oct-24	07-Oct-24			
NHPC Limited Piramal Capital & Housing	Interest	07-Oct-24	INE848E07AO4	Paid	07-Oct-24	07-Oct-24			
Finance Limited	Interest	07-Oct-24	INE641007185	Paid	07-Oct-24	08-Oct-24			
NHPC Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	07-Oct-24	INE848E07AS5	Paid Paid	07-Oct-24 04-Oct-24	07-Oct-24 07-Oct-24			
Limited] JM Financial Products Limited	Interest	07-Oct-24	INE523H07BO4	Paid	07-Oct-24	08-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	07-Oct-24	INE148107LA6	Paid	04-Oct-24	07-Oct-24			
Limited] NHPC Limited Muthoot Finance Limited	Interest Interest	07-Oct-24 07-Oct-24	INE848E07AR7 INE414G07JI3	Paid Paid	07-Oct-24 07-Oct-24	07-Oct-24 08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AQ9	Paid	07-Oct-24	07-Oct-24			

				T		1	1		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	08-Oct-24	INE033L07DW5	Paid	08-Oct-24	08-Oct-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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	INE148107RA3						
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	INEOLWH07062						
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	Interest	13-Oct-24	INE526S07569						
Expressway Ltd M/s Hazaribagh Ranchi	Interest	13-Oct-24	INE526S07577						
Expressway Ltd M/s Hazaribagh Ranchi	Interest	13-Oct-24	INE526S07445						
Expressway Ltd Inland Waterways Authority	Interest	13-Oct-24	INE896W08020						
of India M/s Hazaribagh Ranchi	Interest	13-Oct-24	INE526S07551						
Expressway Ltd M/s Hazaribagh Ranchi									
Expressway Ltd Reliance Home Finance	Interest	13-Oct-24	INE526S07460						
Limited M/s Hazaribagh Ranchi	Interest	13-Oct-24 13-Oct-24	INE217K07AX0						
Expressway Ltd Reliance Home Finance									
Limited Patel KNR Infrastructures	Interest	13-Oct-24	INE217K07AX0						
Limited Steel Authority of India	Interest	14-Oct-24	INE057L07016						
Ltd.(SAIL) IDFC FIRST Bank Limited	Interest	14-Oct-24 14-Oct-24	INE114A07869 INE092T08BQ8						
Tata Capital Housing Finance Limited	Interest	14-Oct-24 14-Oct-24	INE092108BQ8 INE033L07GN7						
Tata Capital Housing Finance	Interest	14-Oct-24	INE033L07GR8						
Limited AIR INDIA ASSETS HOLDING	Interest	14-Oct-24	INEOAED08029						
LIMITED	interest	14-011-24	IINEUMEDU8UZ9	1			ļ		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07G05						
SIDBI HDFC CREDILA FINANCIAL	Interest	14-Oct-24	INE556F08KD0						
SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-24	INE539K07239						
TMF Holdings Limited Patel KNR Infrastructures	Interest Principal	14-Oct-24 14-Oct-24	INE909H08402 INE057L07016						
Limited IDFC FIRST Bank Limited	Principal	14-Oct-24	INE092T08BQ8						
Steel Authority of India Ltd.(SAIL)	Principal	14-Oct-24	INE114A07869						
TMF Holdings Limited M/s Hazaribagh Ranchi	Principal	14-Oct-24	INE909H08402						
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	Interest	15-Oct-24	INE091D11204						
Development Board Punjab Infrastructure	Interest	15-Oct-24	INE091D11170						
Development Board Punjab Infrastructure									
Development Board Punjab Infrastructure	Interest	15-Oct-24	INE091D11121						
Development Board National Thermal Power	Interest	15-Oct-24	INE091D11162						
Corporation Limited (NTPC)	Interest	15-Oct-24	INE733E08163						
Berar Finance Limited Punjab Infrastructure	Interest Principal	15-Oct-24 15-Oct-24	INE998Y07089 INE091D11113						
Development Board Kotak Mahindra Investments									
Limited HDFC Bank Limited(Principal	15-Oct-24	INE975F07IF3						
Formerly Known as HDFC Limited) Tata Capital Limited	Interest	16-Oct-24	INE040A08732						
(Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-24	INE857Q07240						
Berar Finance Limited	Interest	16-Oct-24	INE998Y07139						
Test Company Kotak Mahindra Prime	Interest	16-Oct-24 16-Oct-24	ISI45678912z INE916DA7SK5						
Limited Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-24	INE121A08PK8						
Oxyzo Financial Services	Interest	16-Oct-24	INE04VS07347						
Limited Power Grid Corporation of	Interest	18-Oct-24	INE752E07OC4						
India Limited 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	Interest	18-Oct-24	INE530L07350						
Limited.) Adani Ports and Special	Principal	18-Oct-24	INE742F07510						
Economic Zone Limited Power Grid Corporation of	Interest	19-Oct-24	INE752E07KJ7						
India Limited Power Grid Corporation of									
India Limited Power Grid Corporation of	Interest	19-Oct-24	INE752E07KL3						
India Limited Power Grid Corporation of	Interest	19-Oct-24	INE752E07KK5						
India Limited Piramal Capital & Housing	Interest	19-Oct-24	INE752E07KM1						
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	Interest	19-Oct-24	INE033L07HX4						
Limited Power Grid Corporation of	Principal	19-Oct-24	INE752E07KJ7						
India Limited Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07333						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07408						
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	Interest	20-Oct-24	INE746N07762						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07374						
Implementation Co Ltd									

IDBI trustee

IDBI Trusteeship Services Ltd - ERP System

		of interest / Principal	ISIN Number	Non-Cooperation/ No Information etc.)	Payment of Interest/Principal	Information given to CRA	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						
Implementation Co Ltd	Interest	20-Oct-24	INE746N07820						
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						
Iharkhand Road Project	Interest	20-Oct-24	INE746N07879						
Iharkhand Road Project	Interest	20-Oct-24	INE746N07747						
Piramal Capital & Housing	Interest	20-Oct-24	INE641007144						
Iharkhand Road Project	Interest	20-Oct-24	INE746N07341						
Jharkhand Road Project	Interest	20-Oct-24	INE746N07770						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07838						
Jharkhand Road Project	Interest	20-Oct-24	INE746N07440						
Jharkhand Road Project	Interest	20-Oct-24	INE746N07861						
Jharkhand Road Project	Interest	20-Oct-24	INE746N07853						
Jharkhand Road Project	Interest	20-Oct-24 20-Oct-24	INE746N07457						
Implementation Co Ltd									
Implementation Co Ltd	Interest	20-Oct-24	INE746N07788						
Implementation Co Ltd	Interest	20-Oct-24	INE746N07366						
Implementation Co Ltd	Interest	20-Oct-24	INE746N07390						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07812						
Implementation Co Ltd	Interest	20-Oct-24	INE746N07796						
Implementation Co Ltd	Interest	20-Oct-24	INE746N07382						
Implementation Co Ltd	Interest	20-Oct-24	INE746N07804						
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	Interest	20-Oct-24	INE216P07233						
Finance Limited) AAVAS FINANCIERS LIMITED (Formerly Au Housing	Principal	20-Oct-24	INE216P07233						
Finance Limited) Jharkhand Road Project		20-Oct-24							
Implementation Co Ltd	Principal		INE746N07325						
Implementation Co Ltd	Principal	20-Oct-24	INE746N07325						
Implementation Co Ltd HDFC Bank Limited(Principal	20-Oct-24	INE746N07747						
Formerly Known as HDFC Limited) Power Grid Corporation of	Interest	21-Oct-24	INE040A08591						
India Limited Power Grid Corporation of	Interest	21-Oct-24	INE752E07HY2						
India Limited Kotak Mahindra Investments	Interest	21-Oct-24	INE752E07HZ9						
Limited HDFC Bank Limited(Interest	21-Oct-24	INE975F07HU4						
	Principal	21-Oct-24	INE040A08591						
India Limited	Principal	21-Oct-24	INE752E07HY2						
Limited)	Interest	22-Oct-24	INE040A08AC9						
LIMITED	Interest	22-Oct-24	INE0AED08037						
Limited	Interest	22-Oct-24	INE916DA7RI1						
Limited	Interest	22-Oct-24	INE04VS07339						
Limited	Principal	22-Oct-24	INE916DA7RI1						
Finance Holdings Limited)	Interest	23-Oct-24	INE027E07AZ1						
Finance Holdings Limited)	Interest	23-Oct-24	INE027E07BA2						
Kogta Financial (India) Ltd. Food Corporation of India	Interest Interest	23-Oct-24 23-Oct-24	INE192U07236 INE861G08076						
Limited Sammaan Capital Limited	mterest	25-001-24	INCODIGUAÇÃO						
Iformerly known as	Interest	23-Oct-24	INE148I07NV8						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148I07NZ9						
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	Interest	24-Oct-24	INE148I07KP6						
Limited] Indostar Capital Finance Limited	Interest	24-Oct-24	INE896L07942						
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Oct-24	INE411L07023						
IL & FS Transportation	Interest	25-Oct-24	INE975G08215						
Networks Limited Power Grid Corporation of									
India Limited Indostar Capital Finance	Interest	25-Oct-24	INE752E08619						
Limited Cholamandalam Investment	Interest	25-Oct-24	INE896L07702						
& 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. ACHIIEVERS FINANCE INDIA	Interest	25-Oct-24	INE756I07DT3						
LMTD ACHIIEVERS FINANCE INDIA	Interest	25-Oct-24 25-Oct-24	INE065507AF8						
Shubham Housing Development Finance	Interest	25-Oct-24	INE967Q07049						
Company Limited HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	25-Oct-24 25-Oct-24	INE756I07DT3						
Indostar Capital Finance	Principal	25-Oct-24	INE896L07702						
Limited 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 Sammaan Capital Limited	Interest	26-Oct-24	INE583D07315						
[formerly known as Indiabulls Housing Finance	Interest	26-Oct-24	INE148I07QD9						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Oct-24	INE148I07QC1						
Limited] Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07SQ7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I077Z4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited	interest	20-UCI-24	INCI#6IU/PZ4						
[formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SX3						
Litiliteuj									

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107ST1	Information etc.)					
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	INE148I07SN4						
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	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107S14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SO2						
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	INE148107PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107PM2						
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117						
Reliance Home Finance	Interest	27-Oct-24	INE217K07117						
Limited 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	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RJ4						
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	INE148107RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107RP1						
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	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107RX5						
Sundaram Home Finance Limited	Interest	27-Oct-24	INE667F07IO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107OU8						

				Status of Payment					
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance	Interest	27-Oct-24	INE148I07OL7						
Limited] 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 Laxmi India Finance Private	Interest	28-Oct-24	INE660A07RI7						
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 Sammaan Capital Limited	Interest	28-Oct-24	INE523H07BU1						
[formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Oct-24	INE148I07ND6						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Oct-24	INE148I07NM7						
Limited] 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 Indiabulis Housing Finance	Interest	28-Oct-24	INE148I07ML1						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Oct-24	INE148I07LR0						
Limited] Sammaan Capital Limited [formerly known as	Interest	28-Oct-24	INE148I07LQ2						
Indiabulls Housing Finance Limited] Sammaan Capital Limited									
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	28-Oct-24	INE148I07MJ5						
[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 Axis Bank	Interest	29-Oct-24 30-Oct-24	INE0LWH07054 INE238A08385						
IDFC FIRST Bank Limited	Interest	30-Oct-24	INE688I08095						
Emami Frankross Limited ELAN IMPERIAL PRIVATE	Interest	30-Oct-24	INE711X07062						
LIMITED	Interest	30-Oct-24	INE889Q07136						
Elan Avenue Limited	Interest	30-Oct-24 30-Oct-24	INE403P07021 INE087H07102						
Shree Renuka Sugars Limited	Interest								
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Interest	31-Oct-24	INE808K08053						
Limited India Infradebt Limited	Interest	31-Oct-24	INE537P07679						
India Grid Trust	Interest	31-Oct-24	INE219X07348						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private	Interest	31-Oct-24	INE443L07166						
Limited) IKF Finance Limited	Interest	31-Oct-24	INE859C08103						
India Infradebt Limited	Interest	31-Oct-24	INE537P07737						
Tapir Constructions Limited ELAN IMPERIAL PRIVATE	Interest	31-Oct-24	INE00DJ07045						
LIMITED	Principal	31-Oct-24	INE889Q07136						
Elan Avenue Limited Belstar Microfinace Limited	Principal	31-Oct-24	INE403P07021						
(Formerly Belstar Microfinance Private Limited)	Principal	31-Oct-24	INE443L07166						
Shriram Finance Limited APG Premium Homes Private	Principal	31-Oct-24	INE721A07II6						
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	Interest	01-Nov-24	INE528S07110						
Limited 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	Interest	01-Nov-24	INE601U08093						
Finance Ltd.) 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	Interest	01-Nov-24	INE065507191						
LMTD Muthoot Finance Limited	Interest	01-Nov-24	INE414G07EJ2						
ACHIEVERS FINANCE INDIA	Interest	01-Nov-24	INE065507316						
ACHIIEVERS FINANCE INDIA	Interest	01-Nov-24	INE065507241						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FK7						
Muthoot Finance Limited Janapriya Engineers	Interest	01-Nov-24	INE414G07FE0						
Syndicate Pvt Ltd	Interest	01-Nov-24	INE365V07038						
Muthoot Finance Limited JM Financial Products	Interest	01-Nov-24	INE414G07FR2						
Limited	Interest	01-Nov-24	INE523H07BP1						
Birla Corporation Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE340A07118 INE414G07GL3						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DV9						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07GM1 INE414G07GE8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507373						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GD0						
SMC Global Securities Ltd Muthoot Finance Limited	Interest	01-Nov-24	INE103C07041						
Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07HL1 INE414G07HY4						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07HZ1 INE414G07IW6						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07IK1						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07GV2 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	Interest	01-Nov-24	INE148I07TQ5						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	01-Nov-24	INE148I07TG6						
Limited] ACHIIEVERS FINANCE INDIA	Interest	01-Nov-24	INE065507AN2						
LMTD Sammaan Capital Limited [formerly known as									
Indiabulis Housing Finance Limited]	Interest	01-Nov-24	INE148I07TC5						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-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 ACHIEVERS FINANCE INDIA	Interest	01-Nov-24	INE414G07IT2						
LMTD	Interest	01-Nov-24	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	01-Nov-24	INE148I07TW3						
Limited] 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 Sammaan Capital Limited	Interest	01-Nov-24	INE414G07GD0						
[formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148107TN2						
Muthoot Finance Limited Muthoot Finance Limited	Interest Principal	01-Nov-24 01-Nov-24	INE414G07IL9 INE414G07DV9						
Muthoot Finance Limited HDB Financial Services Ltd.	Principal Interest	01-Nov-24 02-Nov-24	INE414G07DY3 INE756I08215						
JM Financial Credit Solutions	Interest	02-Nov-24 02-Nov-24	INE/56108215						
Limited JM Financial Credit Solutions	Interest	02-Nov-24	INE651J07804						
Limited JM Financial Credit Solutions	Interest	02-Nov-24	INE651J07804						
Limited 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 Piramal Capital & Housing	Interest	02-Nov-24	INE018A08BJ8						
Finance Limited	Interest	03-Nov-24	INE516Y07246						
Cholamandalam Investment & Finance Company Limited Sammaan Capital Limited	Interest	03-Nov-24	INE121A08OL9						
[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	INE148107MW8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MO5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-Nov-24	INE148I07MR8						
Limited] Muthoot Finance Limited	Interest	03-Nov-24	INE414G07GY6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-Nov-24	INE148I07MX6						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-Nov-24	INE148I07MV0						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-Nov-24	INE148I07NA2						
Limited] Muthoot Finance Limited	Interest	03-Nov-24	INE414G07GX8						
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	03-Nov-24	INE148I07NA2						
[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	Interest	03-Nov-24	INE148I07MM9						
Limited]		1	<u> </u>	<u> </u>	<u> </u>		<u> </u>		L

DB1 trustee

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Principal	03-Nov-24	INE148I07MP2						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Principal	03-Nov-24	INE148I07MX6						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Principal	03-Nov-24	INE148107MO5						
Limited]									
Muthoot Finance Limited Sammaan Capital Limited	Principal	03-Nov-24	INE414G07GW0	-					
[formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MW8						
Hindustan Petroleum Corporation Ltd. Tata Capital Housing Finance	Interest	04-Nov-24	INE094A08135						
Limited	Interest	04-Nov-24	INE033L07HY2						
Tata Capital Housing Finance Limited Tata Capital Housing Finance	Interest	04-Nov-24	INE033L07HY2						
Limited	Interest	04-Nov-24	INE033L07HY2						
Piramal Enterprises Limited Piramal Enterprises Limited	Interest	04-Nov-24 04-Nov-24	INE140A07674 INE140A07674						
Tata Capital Housing Finance	Interest	04-Nov-24	INE033L07HY2						
Limited Tata Capital Housing Finance									
Limited	Interest	04-Nov-24	INE033L07HY2						
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	04-Nov-24 04-Nov-24	INE140A07674 INE140A07674						
India Infradebt Limited	Interest	05-Nov-24	INE537P07182						
Muthoot Finance Limited Tata Capital Housing Finance	Interest	05-Nov-24	INE414G07FG5						
Limited	Interest	06-Nov-24	INE033L07EC5						
J K Cement Limited India Grid Trust	Interest	06-Nov-24 06-Nov-24	INE823G07193 INE219X07280						
India Grid Trust	Interest	06-Nov-24	INE219X07231						
India Grid Trust India Grid Trust	Interest	06-Nov-24 06-Nov-24	INE219X07249 INE219X07272						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148I07KZ5						
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	Interest	07-Nov-24	INE148I07LE8						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	07-Nov-24	INE148I07LA6						
Limited] Indostar Capital Finance	Interest	07-Nov-24	INE896L07926						
Limited Sammaan Capital Limited		5, 1104-24							
[formerly known as Indiabulls Housing Finance Limited]	Interest	07-Nov-24	INE148I07LD0						
NIIF Infrastructure Finance Limited Reliance Home Finance	Principal	07-Nov-24	INE246R07384						
Limited	Interest	08-Nov-24	INE217K07AR2						
Union Bank of India HDB Financial Services Ltd.	Interest	08-Nov-24 08-Nov-24	INE112A08051 INE756I07DZ0						
HDB Financial Services Ltd.	Interest	08-Nov-24	INE756I07DZ0						
Piramal Enterprises Limited Piramal Enterprises Limited	Interest	08-Nov-24 08-Nov-24	INE140A07757 INE140A07773						
Piramal Enterprises Limited	Interest	08-Nov-24	INE140A07740						
Piramal Enterprises Limited JM Financial Products	Interest	08-Nov-24	INE140A07765						
Limited L&T Finance Limited	Interest	08-Nov-24	INE523H07CA1						
(formerly known as L&T Finance Holdings Limited)	Interest	08-Nov-24	INE027E07BS4						
HDB Financial Services Ltd.	Principal	08-Nov-24	INE756I07DZ0						
HDB Financial Services Ltd. L&T Finance Limited	Principal	08-Nov-24	INE756I07DZ0						
(formerly known as L&T Finance Holdings Limited)	Principal	08-Nov-24	INE027E07BS4						
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-24	INE225R08014						
Kotak Mahindra Prime Limited	Interest	09-Nov-24	INE916DA7SL3						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-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	Interest	09-Nov-24	INE148I07RA3						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Nov-24	INE148I07QS7						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Nov-24	INE148I07RB1						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Nov-24	INE148107QM0						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Nov-24	INE148I07PW1						
Limited] 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	INE148107QN8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QG2						
Cholamandalam Investment & Finance Company Limited Sundaram Finance Limited	Interest	10-Nov-24 10-Nov-24	INE121A08NY4 INE660A08BQ2						
Dar Credit & Capital Limited	Interest	10-Nov-24	INE04Q907066						
Sundaram Finance Limited Tata Capital Housing Finance	Principal Interest	10-Nov-24 11-Nov-24	INE660A08BQ2 INE033L07HK1						
Limited Tata Motors Finance	interest	11-1100-24	INEUSSLU/HKI						
Solutions Limited (formerly known as Tata Motors Finance Ltd.) Piramal Capital & Housing	Interest	11-Nov-24	INE601U08150						
Finance Limited	Interest	11-Nov-24	INE516Y07493						
Sundaram Finance Limited India Infradebt Limited	Interest	12-Nov-24 12-Nov-24	INE660A08BR0 INE537P07588						
HDFC Bank Limited(
Formerly Known as HDFC Limited)	Interest	12-Nov-24	INE040A08831						
CSA Investments Private Limited	Interest	12-Nov-24	INEOLWH07062						
Sundaram Finance Limited HDB Financial Services Ltd.	Principal Interest	12-Nov-24 13-Nov-24	INE660A08BR0 INE756I08082						
Tata Capital Limited (Formerly known as Tata	Interest	13-Nov-24	INE857Q08024						
Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata Capital Financial Services	Interest	13-Nov-24	INE306N08359						
Limited) Tata Capital Limited (Formerly known as Tata	Interest	13-Nov-24	INE857Q08024						
Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata Capital Financial Services	Interest	13-Nov-24	INE306N08359						
Limited) Tata Capital Limited (Formerly known as Tata	Interest	13-Nov-24	INE857Q08024						
Cleantech Capital Limited) Jodhpur Wind Farms Private	Interest	13-Nov-24	INE03IQ08025						
Limited Jodhpur Wind Farms Private	Interest	13-Nov-24	INE03IQ08033						
Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-Nov-24	INE601U08010						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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	INE721A07IO4						
Jodhpur Wind Farms Private Limited	Principal	13-Nov-24	INE03IQ08025						
IL&FS Energy Development Company Limited	Interest	14-Nov-24	INE938L08072						

JDB1 trustee

IDB1 Trusteeship Services Ltd - ERP System

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance	Interest	14-Nov-24	INE033L07GN7	information etc.)					
Limited India Grid Trust	Interest	14-Nov-24	INE219X07025						
Tata Capital Housing Finance	Interest	14-Nov-24	INE033L07GR8						
Limited Tata Capital Housing Finance	interest	14-1104-24							
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	INE121A07MZ5						
Tata Capital Limited									
(Formerly known as Tata	Interest	15-Nov-24	INE857Q07349						
Cleantech Capital Limited) SIDBI	Interest	15-Nov-24	INE556F08KE8						
Kotak Mahindra Prime	Interest	15-Nov-24	INE916DA7RY8						
Limited Berar Finance Limited	Interest	15-Nov-24	INE998Y07089						
Indostar Capital Finance	Interest	15-Nov-24	INE896L07884						
Limited	interest	13-1404-24	1142030207004						
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	Principal	15-Nov-24	INE857Q07349						
Cleantech Capital Limited)									
HDB Financial Services Ltd. Tata Power Company Ltd	Principal Principal	15-Nov-24 15-Nov-24	INE756I08090 INE245A08133						
Kotak Mahindra Investments	Principal	15-Nov-24	INE975F07HM1						
Limited HDFC CREDILA FINANCIAL	· · · · · cipai	15 1.00-24							
SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	16-Nov-24	INE539K08161						
Financial Services Pvt Ltd) Berar Finance Limited	Interest	16-Nov-24	INE998Y07139						
JM Financial Products	Interest	16-Nov-24	INE523H07BV9						
Limited Test Company	Interest	16-Nov-24	ISI45678912z						
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	16-Nov-24 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	INE04VS07347						
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I08090						
Bank of Baroda HDB Financial Services Ltd.	Interest	17-Nov-24 17-Nov-24	INE028A08232 INE756I07EM6						
Power Grid Corporation of	Interest	17-Nov-24	INE752E08676						
India Limited Power Grid Corporation of									
India Limited Power Grid Corporation of	Interest	17-Nov-24	INE752E08684						
India Limited	Interest	17-Nov-24	INE752E08692						
Kotak Mahindra Prime Limited	Interest	17-Nov-24	INE916DA7RX0						
HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest Principal	17-Nov-24 17-Nov-24 17-Nov-24	INE756I07EM6 INE756I07EM6 INE756I08090						
Power Grid Corporation of	Principal	17-Nov-24	INE752E08684						
India Limited Power Grid Corporation of	Principal	17-Nov-24	INE752E08692						
India Limited Power Grid Corporation of									
India Limited HDFC Bank Limited(Principal	17-Nov-24	INE752E08676						
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 HDFC Bank Limited(Interest	18-Nov-24	INE160A08191						
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 India Infradebt Limited	Principal Interest	18-Nov-24 19-Nov-24	INE537P07067						
Piramal Capital & Housing	Interest	19-Nov-24 19-Nov-24	INE537P07067						
Finance Limited Sammaan Capital Limited	terest	13-14UV-24							
[formerly known as Indiabulls Housing Finance	Interest	20-Nov-24	INE148I07DL0						
Limited] 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	Interest	20-Nov-24	INE148107DL0						
Limited] India Infradebt Limited	Interest	20-Nov-24	INE537P07489						
Latur Renewable Private	Interest	20-Nov-24 20-Nov-24	INE537P07489 INE03IL08026						
Limited	interest	ZU-INOV-Z4	INEUSILUBUZO						

Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	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	Information etc.)					
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA7SD0						
Kotak Mahindra Prime	Interest	20-Nov-24	INE916DA7RJ9						
Limited Cholamandalam Investment & Finance Company Limited	Interest	20-Nov-24	INE121A08PL6						
JM FINANCIAL SERVICES LIMITED	Interest	20-Nov-24	INE012I07058						
India Infradebt Limited Latur Renewable Private	Principal	20-Nov-24	INE537P07489						
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 Indiabulls Housing Finance	Interest	22-Nov-24	INE062A08223						
Ltd Union Bank of India	Interest	22-Nov-24	INE148I07JK9						
Sundaram Home Finance	Interest	22-Nov-24 22-Nov-24	INE692A08169 INE667F07IH2						
Limited (SHFL) Oxyzo Financial Services		22-Nov-24							
Limited Piramal Capital & Housing	Interest		INE04VS07339						
Finance Limited Sundaram Home Finance Limited (SHFL)	Interest	22-Nov-24 22-Nov-24	INE516Y07485 INE667F07IH2						
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) L&T Finance Limited	Interest	23-Nov-24	INE027E07AZ1						
(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	INE148I07NZ9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148107OF9						
Union Bank of India	Interest	24-Nov-24	INE692A08045						
PNB Housing Finance Limited State Bank of India	Interest	24-Nov-24 24-Nov-24	INE572E09262 INE062A08272						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-24 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	Interest	25-Nov-24	INE217K08255						
Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	25-Nov-24	INE306N08441						
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07247						
Kogta Financial (India) Ltd. Sundaram Finance Limited	Interest Interest	25-Nov-24 25-Nov-24	INE192U07160 INE660A07RC0						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24 25-Nov-24	INE539K07197						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Nov-24	INE040A08856						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065507AF8						
ACHIIEVERS 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 knowns as HDFC Credila	Principal	25-Nov-24	INE539K07197						
Financial Services Pvt Ltd) Sundaram Finance Limited	Principal	25-Nov-24	INE660A07RC0						
NHPC Limited Sammaan Capital Limited	Interest	26-Nov-24	INE848E07773						
[formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07GJ7						
NHPC Limited	Interest	26-Nov-24	INE848E07740						
NHPC Limited NHPC Limited	Interest	26-Nov-24 26-Nov-24	INE848E07732 INE848E07765						
NHPC Limited Sammaan Capital Limited	Interest	26-Nov-24	INE848E07757						
[formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I08231						
NHPC Limited Sundaram Finance Limited	Interest Interest	26-Nov-24 26-Nov-24	INE848E07666 INE660A08BZ3						
NHPC Limited	Interest	26-Nov-24	INE848E07781						
Union Bank of India	Interest	26-Nov-24	INE692A08102						
Asirvad Microfinance Limited	Interest	26-Nov-24 26-Nov-24	INE516Q08331 INE090A08UF5						
ICICI Bank Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interest	26-Nov-24 26-Nov-24	INE090A080F5						
Finance Limited) Bank of Baroda	Interest	26-Nov-24	INE028A08265						
Ugro Capital Limited	Interest	26-Nov-24 26-Nov-24	INE583D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107QC1						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance	Interest	26-Nov-24	INE148I07SQ7						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Nov-24	INE148I07PZ4						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Nov-24	INE148I07SX3						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Nov-24	INE148I07ST1						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Nov-24	INE148I07PA7						
Limited]									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Nov-24	INE148I07QE7						
Limited] Sammaan Capital Limited [formerly known as	Interest	26-Nov-24	INE148107SW5						
Indiabulls Housing Finance Limited] Sammaan Capital Limited	nitel ESC	20-1407-24	HALTAOID/2AA3						
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Nov-24	INE148I07SJ2						
[formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SI4						
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	INE148107PO8						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Nov-24	INE148I07SC7						

IDBI Trusteeship Services Ltd

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PM2						
NHPC Limited NHPC Limited	Principal Principal	26-Nov-24 26-Nov-24	INE848E07666 INE848E07732						
Sundaram Finance Limited	Interest	27-Nov-24	INE660A08BS8						
Sundaram Finance Limited GIC Housing Finance Limited	Interest	27-Nov-24 27-Nov-24	INE660A07QP4 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	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107RJ4						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Nov-24	INE148I07RU1						
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	INE148I07RO4						
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	INE148107RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107RZ0						
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	INE148107OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107OL7						
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	INE148107OJ1						
GIC Housing Finance Limited	Principal	27-Nov-24	INE289B07073						
Sundaram Finance Limited Power Grid Corporation of	Principal	27-Nov-24	INE660A08BS8 INE752E07IU8	 					
India Limited Sagar Cements Ltd	Interest	28-Nov-24 28-Nov-24	INE/52E07IU8 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	Interest	28-Nov-24	INE206D08238						
of India Limited Nuclear Power Corporation	Interest	28-Nov-24	INE206D08212					*	
of India Limited 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 NIIF Infrastructure Finance	Interest	28-Nov-24	INE028A08174 INE246R07236						
Limited Laxmi India Finance Private		28-Nov-24							
Limited Sammaan Capital Limited	Interest	28-Nov-24	INE06WU07064						
[formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NN5						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-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	Interest	28-Nov-24	INE148I07NR6						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107NQ8						
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	INE148107ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107LV2						
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 NIIF Infrastructure Finance	Principal	28-Nov-24	INE433R07016						
Limited HDFC Bank Limited(Principal	28-Nov-24	INE246R07236						
Formerly Known as HDFC Limited) Adani Ports and Special	Interest	29-Nov-24	INE040A08AB1						
Economic Zone Limited IRB Infrastructure	Interest	29-Nov-24	INE742F07411						
Developers Limited Union Bank of India	Interest	29-Nov-24 29-Nov-24	INE821I07052 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	INEOLWH07054						
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 Arohan Financial Services	Interest	30-Nov-24 30-Nov-24	INE537P07257 INE808K08061						
Limited India Grid Trust	Interest	30-Nov-24 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 ELAN IMPERIAL PRIVATE	Interest	30-Nov-24	INE711X07062						
LIMITED	Interest	30-Nov-24	INE889Q07136 INE403P07021						
Elan Avenue Limited JM Financial Credit Solutions Limited	Interest	30-Nov-24 30-Nov-24	INE651J07929						
IKF Finance Limited Shree Renuka Sugars Limited	Interest	30-Nov-24 30-Nov-24	INE859C08103 INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102						
JM Financial Credit Solutions	Interest	30-Nov-24	INE651J07911						
Limited Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102						
India Grid Trust	Interest	30-Nov-24	INE219X07413						
Tapir Constructions Limited	Interest	30-Nov-24	INE00DJ07045	1					

DBI trustee

IDBI Trusteeship Services Ltd - ERP System

March 1997 1	IDBI Trustees	hip Serv	ices Ltd			Cale	endar of Interest/	Redemptions for FY 2024-25		
The Control	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/ No	Payment of	Information	Exchange by the debenture		Details of action taken by debenture trustee(if any)
Part No. 10. 1 Part	LIC Housing Finance Limited	Interest	30-Nov-24	INE115A07PN6	,					
Type Type	Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07094						
March Marc	Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07128						
	Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102						
April	Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07110						
Section Process Process Section Sect		Principal	30-Nov-24	INE889Q07136						
Both Company Company	Elan Avenue Limited	Principal								
Martine Confess Andrew Confess Andre										
	JM Financial Credit Solutions									
Marting		Interest	01-Dec-24	INE528S07110						
Columnity Numbers Colu	Limited	Interest	01-Dec-24	INE651J07630						
M. Filesce Process A F	(Formerly known as Edelweiss Housing Finance	Interest	01-Dec-24	INE530L07210						
M Transcript Products (1)	JM Financial Products	Interest	01-Dec-24	INE523H07BC9						
MARCHES MINISTER AND MINISTER ST. 00.002-24 M	JM Financial Products Limited	Interest	01-Dec-24	INE523H07BA3						
Microst Indianal	Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE00XE07119					-	
ACCURATE PRINCE CODE Mercel Control Co		Interest	01-Dec-24	INE00XE07119						
March Marc	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507191						
Martino Mart	LMTD	Interest	01-Dec-24	INE065507316						
Multiple Process March M	LMTD									
M. Francis Francis Marcel	Muthoot Finance Limited									
Minded Pares (Intel Mind		Interest		INE414G07FE0						
Marcian Products	Limited									
Former's Novem as HOFC Interest D. Dec 24 INEL 14807TIG D. Dec 24 INEL 14807TIG Interest D. Dec 24 INEL 14807TIG In	JM Financial Products									
Multiple Finance Limited Mercest 0.1-0x-24 ME446070EB ME4460	Formerly Known as HDFC Limited)	Interest								
Interest Saw Lumbed Interest										
Martined Finance Limited Interest 0.1 Dec. 24 NEL14607T05 NEL1	IDFC FIRST Bank Limited									
SMC Gobal Securities LLID Interest 01-0e-24 NREJABOTTOS NREJAB	LMTD									
Multicon Finance Limited Multicon Finance Li	SMC Global Securities Ltd	Interest	01-Dec-24	INE103C07041						
Multipor Finance Limited Interest 0.10-0c.24 NR1445077021	Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HL1						
Muthoor Finance Limited Muthoor Finance Limited Muthoor Finance Limited Muthoor Finance Limited Muthoor Finance Limited Muthoor Finance Limited Muthoor Finance Limited Muthoor Finance Limited Muthoor Finance Limited Muthoor Finance Limited Muthoor Finance Limited Muthoor Finance Limited Muthoor Finance Limited Muthoor Finance Muthoor Finance Muthoor Finance Muthoor Finance Muthoor Muthoor Finance Muthoor Financ										
Multipot Finance Limited Sammana Capital Limited Gromerly Novem as Indebulis Housing Finance Limited Gromerly Novem as Indebulis Housing Finance Limited Gromerly Novem as Indebulis Housing Finance Limited Gromerly Novem as Indebulis Housing Finance Limited Gromerly Novem as Indebulis Housing Finance Limited Gromerly Novem as Indebulis Housing Finance Limited Gromerly Novem as Indebulis Housing Finance Limited Gromerly Novem as Indebulis Housing Finance Limited Gromerly Novem as Indebulis Housing Finance Limited Gromerly Novem as Indebulis Housing Finance Limited Gromerly Novem as Indebulis Housing Finance Limited Gromerly Novem as Indebulis Housing Finance Limited Gromerly Novem as Indebulis Housing Finance Limited Gromerly Novem as Indebulis Housing Finance Limited Multipot Finance Limited Gromerly Novem as Indebulis Housing Finance Limited Sammana Capital Limited Gromerly Novem as Indebulis Housing Finance Limited Sammana Capital Limited Gromerly Novem as Indebulis Housing Finance Limited Sammana Capital Limited Gromerly Novem as Indebulis Housing Finance Limited Sammana Capital Limited Gromerly Novem as Indebulis Housing Finance Limited Sammana Capital Limited Gromerly Novem as Indebulis Housing Finance Limited Sammana Capital Limited Gromerly Novem as Indebulis Housing Finance Limited Sammana Capital Limited Gromerly Novem as Indebulis Housing Finance Limited Sammana Capital Limited Gromerly Novem as Indebulis Housing Finance Limited Sammana Capital Limited Gromerly Novem as Indebulis Housing Finance Interest O1-Oec-24 INE14807TU3 INE14807TU7 INE14										
Sammana Capital Limited Interest 01-Dec-24 INE14807TD3 Interest Interest O1-Dec-24 INE14807TD5 Interest Interest O1-Dec-24 INE14807TD5 Interest Interest O1-Dec-24 INE14807TD5 Interest Interest O1-Dec-24 INE14807TD5 Interest O1-Dec-24 INE14807TD5 Interest Interest O1-Dec-24 INE14807TTD5 Interest Interest O1-Dec-24 INE14807TD5 Interest Interest O1-Dec-24 INE14807TD7 Interest	Muthoot Finance Limited			INE414G07GV2						
Samman Capital Limited Interest O1-Dec-24 INE148/07TQ5 Interes	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance									
Sammana Capital Limited [formerly known as Indiabuls Housing Finance Limited] ACHIEVERS FINANCE INDIA LIMITED Sammana Capital Limited [formerly known as Indiabuls Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabuls Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabuls Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabuls Housing Finance Limited] Muthoot Finance Limited Interest O1-Dec-24 INE14807TL2 Muthoot Finance Limited Interest O1-Dec-24 INE14807TW3 In	Sammaan Capital Limited [formerly known as	Interest	01-Dec-24	INE148I07TQ5						
ACHIEVERS FINANCE INDA LIMTD Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Murboot Finance Limited Interest 01-Dec-24 INE14807TH4 Murboot Finance Limited Interest 01-Dec-24 INE14807TE2 ACHIEVERS FINANCE INDIA LIMITED Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited Interest 01-Dec-24 INE14807TE2 Murboot Finance Limited Interest 01-Dec-24 INE14807TE2 ACHIEVERS FINANCE INDIA LIMITED Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Murboot Finance Limited Interest 01-Dec-24 INE14807TW3 Interest 01-Dec-24 INE14807TW3	Sammaan Capital Limited [formerly known as	Interest	01-Dec-24	INE148I07TG6						
LMTD Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Authorous Finance Limited Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [formerly known as Interest O1-Dec-24 INE14607H2] ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Muthoot Finance Limited Interest O1-Dec-24 INE05507AM4 LMTD Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Muthoot Finance Limited Interest O1-Dec-24 INE148607TL9 Muthoot Finance Limited Interest O1-Dec-24 INE148607TL9 INE148107TU3 Interest O1-Dec-24 INE148607TL9 INE148107TU3 Interest O1-Dec-24 INE148607TL9 INE148107TU4 INE148107TU5 INE148107TU5 INE148107TU6	ACHIEVERS FINANCE INDIA	Interest	01-Dec-24	INE065507AN2						
Indiabuls Housing Finance Limited] Samman Capital Limited [formerly known as Indiabuls Housing Finance Limited] Samman Capital Limited [formerly known as Indiabuls Housing Finance Limited] Muthoot Finance Limited Muthoot Finance Limited Interest O1-Dec-24 INE148I07TU7 INE148I07TU7 INE148I07TU7 INE148I07TU7 INE148I07TU7 INE148I07TU7 INE148I07TU7 INE148I07TU7 INE148I07TU7 INE148I07TU4 INE148I07TU4 INE148I07TU4 INE148I07TU5 INE148I07TU5 INE148I07TU5 INE148I07TU5 INE148I07TU5 INE148I07TU5 INE148I07TU7 INE148I07TU7 INE148I07TU7 INE148I07TU3 Interest O1-Dec-24 INE148I07TW3 Interest O1-Dec-24 INE148I07TW3 Interest O1-Dec-24 INE148I07TW3 Interest Interest Interest O1-Dec-24 INE148I07TW3 Interest Interest Interest O1-Dec-24 INE148I07TW3 Interest Interest O1-Dec-24 INE148I07TW3 Interest Interest Interest O1-Dec-24 INE148I07TW3 Interest Interest Interest O1-De	Sammaan Capital Limited									
Indiabulis Housing Finance Limited 01-Dec-24	Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	01-Dec-24	INE148I07TC5						
Interest O1-Dec-24 INE148107TH4	[formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TU7						
Muthoot Finance Limited Interest 0.1-Dec-24 INE414G07/I12	[formerly known as Indiabulls Housing Finance Limited]									
ACHIEVERS FINANCE INDIA Interest 01-Dec-24 INE065507AM4										
Sammaan Capital Limited [formerly known as Interest United] Interest United] Interest United] Interest United] Interest United	ACHIIEVERS FINANCE INDIA									
Muthoot Finance Limited Interest 01-Dec-24 INE414G07IL9	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	01-Dec-24	INE148I07TW3						
Muthoot Finance Limited Interest 01-Dec-24 INE414G07GU4 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance	Limited]	Interest	01-Dec-24	INE414G07IL9						
[formerly known as Indiabulls Housing Finance O1-Dec-24 INE148I07TL6	Muthoot Finance Limited					-				
	[formerly known as Indiabulls Housing Finance Limited]									
Muthoot Finance Limited Interest 01-Dec-24 INE414G07HH9 Muthoot Finance Limited Interest 01-Dec-24 INE414G07GD0										

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TN2						
Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-24	INE121A07PT1						
Birla Corporation Limited	Interest	02-Dec-24	INE340A07118						
SIDBI Grasim Industries Limited	Interest Interest	02-Dec-24 02-Dec-24	INE556F08KF5 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	INE148I07MZ1						
Kotak Mahindra Investments Limited	Interest	03-Dec-24	INE975F07H07						
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 L&T Finance Limited	Principal	03-Dec-24	INE238A08351						
(formerly known as L&T Finance Holdings Limited)	Principal	03-Dec-24	INE027E07BT2						
Kotak Mahindra Investments Limited	Principal	03-Dec-24	INE975F07H07						
Axis Bank Tata Capital Limited	Interest	05-Dec-24	INE238A08351						
(Formerly known as Tata Cleantech Capital Limited)	Interest	05-Dec-24	INE857Q07257						
Axis Bank Axis Bank	Interest Principal	05-Dec-24 05-Dec-24	INE238A08351 INE238A08351						
Tata Capital Limited (Formerly known as Tata	Principal	05-Dec-24	INE857Q07257						
Cleantech Capital Limited) 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	INE148107KZ5						
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 Sammaan Capital Limited	Interest	07-Dec-24	INE457A08126						
[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	INE148107LA6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Dec-24	INE148I07LD0						

IDBI Trusteeship Services Ltd

1001 Hustees							i		T
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-24	INE539K08179						
Sundaram Home Finance Limited (SHFL)	Interest	08-Dec-24	INE667F07II0						
Tata Capital Housing Finance	Interest	09-Dec-24	INE033L07AU5						
Limited Punjab National Bank	Interest	09-Dec-24	INE160A08209						
Larsen & Toubro Limited Sammaan Capital Limited	Interest	09-Dec-24	INE018A08BH2						
[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	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Dec-24	INE148I07QS7						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Dec-24	INE148I07RB1						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Dec-24	INE148107QM0						
Limited] Sammaan Capital Limited [formerly known as	latarant	00 D 24	INITA 401070F4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	09-Dec-24	INE148I07QF4						
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	09-Dec-24	INE148I07QT5						
[formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QG2						
Larsen & Toubro Limited Tata Capital Housing Finance	Principal Principal	09-Dec-24 09-Dec-24	INE018A08BH2 INE033L07AU5						
Limited MEGHALAYA ENERGY				Paid					
CORPORATION LIMITED MEGHALAYA ENERGY	Interest	10-Dec-24	INE760I07052	raiu	07-Sep-24	10-Sep-24			
CORPORATION LIMITED MEGHALAYA ENERGY	Interest	10-Dec-24	INE760I07029						
CORPORATION LIMITED MEGHALAYA ENERGY	Interest	10-Dec-24	INE760I07011						
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	INE760107060						
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 IFCI Limited	Principal Interest	11-Dec-24 12-Dec-24	INE092T08BR6 INE039A09OA4						
Power Grid Corporation of India Limited	Interest	12-Dec-24	INE752E08502						
Food Corporation of India Limited	Interest	12-Dec-24	INE861G08050						
Kotak Mahindra Prime	Interest	12-Dec-24	INE916DA7SA6						
Limited 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	INEOLWH07062		-				
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE651J07689						
JM Financial Credit Solutions	Interest	13-Dec-24	INE651J07689						
Limited India Infradebt Limited	Interest	13-Dec-24	INE537P07638						
Cholamandalam Investment & Finance Company Limited India Infradebt Limited	Interest	13-Dec-24	INE121A08OK1						
Tata Capital Housing Finance	Interest	13-Dec-24 13-Dec-24	INE537P07638 INE033L07IB8						
Limited Torrent Pharmaceuticals	Interest	14-Dec-24	INE685A07082						
Limited Tata Capital Housing Finance									
Limited Tata Capital Housing Finance	Interest	14-Dec-24	INE033L07GN7						
Limited	Interest	14-Dec-24	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07G05						
IDFC FIRST Bank Limited State Bank of India	Interest Interest	14-Dec-24 14-Dec-24	INE688I08111 INE062A08306						
									,

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Bank of Maharashtra Power Finance Corporation	Interest	14-Dec-24 15-Dec-24	INE457A08159 INE134E08CN5						
Nuclear Power Corporation	Interest	15-Dec-24	INE206D08444						
of India Limited Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08410						
Nuclear Power Corporation	Interest	15-Dec-24	INE206D08428						
of India Limited Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08451						
Nuclear Power Corporation	Interest	15-Dec-24	INE206D08436						
of India Limited Union Bank of India	Interest	15-Dec-24	INE692A08110						
National Highways Authority of India	Interest	15-Dec-24	INE906B07IH3						
Berar Finance Limited Kotak Mahindra Prime Limited	Interest	15-Dec-24 15-Dec-24	INE998Y07089 INE916DA7SM1						
Power Finance Corporation Limited	Principal	15-Dec-24	INE134E08CN5						
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-24	INE733E07EI2						
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 Sundaram Finance Limited	Interest Interest	16-Dec-24 16-Dec-24	INE691A08062 INE660A08CF3						
Berar Finance Limited Test Company	Interest	16-Dec-24 16-Dec-24	INE998Y07139 ISI45678912z						
Hindustan Petroleum Corporation Ltd.	Interest	16-Dec-24 16-Dec-24	INE094A08143						
Oxyzo Financial Services Limited	Interest	16-Dec-24	INE04VS07347						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Principal	16-Dec-24	INE148I07AV5						
Limited] Sundaram Home Finance	Principal	16-Dec-24	INE667F08129						
Limited (SHFL) 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 Bank of Baroda	Interest Interest	18-Dec-24 18-Dec-24	INE557F08FG1 INE028A08182						
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	18-Dec-24 18-Dec-24	INE660A07RJ5 INE660A07RJ5						
Bank of Baroda Nido Home Finance Limited	Interest	18-Dec-24	INE028A08182						
(Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Dec-24	INE530L07350						
Hinduja Leyland Finance Limited	Interest	18-Dec-24	INE146007490						
National Housing Bank Sundaram Finance Limited Bank of Baroda	Principal Principal Principal	18-Dec-24 18-Dec-24 18-Dec-24	INE557F08FG1 INE660A07RJ5 INE028A08182						
Sundaram Finance Limited Piramal Capital & Housing	Principal	18-Dec-24	INE660A07RJ5						
Finance Limited Tata Motors Finance	Interest	19-Dec-24	INE516Y07014						
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	INE641007144						
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08CS7						
Union Bank of India	Interest	20-Dec-24	INE692A08177						
NLC India Limited National Thermal Power	Interest	20-Dec-24 20-Dec-24	INE589A08043 INE733E08205						
Corporation Limited (NTPC) Sundaram Home Finance			INE667F07IP5						
Limited (SHFL) JM Financial Credit Solutions	Interest	20-Dec-24							
Limited	Interest	20-Dec-24	INE651J07952						
& Finance Company Limited	Interest	20-Dec-24	INE121A07QH4						
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08CS7						
REC Limited HDFC Bank Limited(Interest	21-Dec-24	INE020B08880						
Formerly Known as HDFC Limited) IL & FS Transportation	Interest	21-Dec-24	INE040A08765						
Networks Limited	Interest	21-Dec-24	INE975G08082						

IDBI trustee

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-24	INE601U08176						
Kotak Mahindra Prime Limited	Interest	21-Dec-24	INE916DA7SP4						
REC Limited	Principal	21-Dec-24	INE020B08880						
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082						
IL & FS Transportation	Principal	21-Dec-24	INE975G08082						
Networks Limited 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. HDB Financial Services Ltd.	Interest	22-Dec-24 22-Dec-24	INE756I08256 INE756I08256						
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256						
Oxyzo Financial Services Limited	Interest	22-Dec-24	INE04VS07339						
National Thermal Power	Interest	23-Dec-24	INE733E07GL1						
Corporation Limited (NTPC) India Infradebt Limited	Interest	23-Dec-24	INE537P07216						
Power Grid Corporation of	Interest	23-Dec-24	INE752E07NL7						
India Limited 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	INE027E07BB0						
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	Interest	23-Dec-24	INE027E07BC8						
Finance Holdings Limited) Kogta Financial (India) Ltd.	Interest	23-Dec-24	INE192U07236						
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9						
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	Interest	23-Dec-24	INE148I07NV8						
Indiabulls Housing Finance Limited] Kotak Mahindra Prime			INE916DA7RY8						
Limited Kotak Mahindra Prime	Interest	23-Dec-24							
Limited	Interest	23-Dec-24	INE916DA7RY8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	23-Dec-24	INE148I07NX4						
Limited]	Interest	23-Dec-24	INE756I07EB9						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	23-Dec-24 23-Dec-24	INE756I07EB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	23-Dec-24	INE148I07NZ9						
Limited] HDB Financial Services Ltd.	lakaasak	23-Dec-24	INE756I07EB9						
Sammaan Capital Limited	Interest	23-Dec-24	INE/SBIU/EB9						
[formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07OF9						
BELRISE INDUSTRIES LIMITED(formerly known as	Principal	23-Dec-24	INE894V07052						
Badve Engineering Limited) Kotak Mahindra Prime									
Limited L&T Finance Limited	Principal	23-Dec-24	INE916DA7RY8						
(formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07BA2						
National Thermal Power	Principal	23-Dec-24	INE733E07GL1						
Corporation Limited (NTPC) 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	Principal	23-Dec-24	INE027E07AX6						
Finance Holdings Limited) L&T Finance Limited (formerly known as L&T	Principal	23-Dec-24	INE027E07AY4						
Finance Holdings Limited) L&T Finance Limited (formerly known as L&T	Principal	23-Dec-24	INE027E07AZ1						
Finance Holdings Limited) Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	24-Dec-24	INE148I08348						
[formerly known as Indiabulls Housing Finance	Interest	24-Dec-24	INE148I08330						
Limited] 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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Dec-24	INE065507AF8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Dec-24	INE065507AE1						
Shubham Housing Development Finance	Interest	25-Dec-24	INE967Q07049						
Company Limited Indostar Capital Finance Limited	Interest	25-Dec-24	INE896L07991						
AAVAS FINANCIERS LIMITED (Formerly Au Housing	Principal	25-Dec-24	INE216P07225						
Finance Limited) Power Grid Corporation of	Interest	26-Dec-24	INE752E07JL5						
India Limited Power Grid Corporation of									
India Limited Power Grid Corporation of	Interest	26-Dec-24	INE752E07JK7						
India Limited Sammaan Capital Limited	Interest	26-Dec-24	INE752E07JM3						
[formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07GJ7						
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 Utkarsh Small Finance Bank	Interest	26-Dec-24 26-Dec-24	INE160A08142 INE735W08038						
Limited Asirvad Microfinance Limited	Interest	26-Dec-24	INE516Q08331						
Edelweiss Retail Finance	Interest	26-Dec-24	INE528S08050						
Limited Edelweiss Retail Finance	Interest	26-Dec-24	INE528S08050						
Limited Ugro Capital Limited	Interest	26-Dec-24 26-Dec-24	INE583D07315						
Bank of Maharashtra Ugro Capital Limited	Interest Interest	26-Dec-24 26-Dec-24	INE457A08134 INE583D07307						
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Dec-24	INE148I07QD9						
Limited] Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE148I07QC1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited	interest	20-Det-24	INEI48IU/QCI						
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Dec-24	INE148I07SQ7						
[formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Dec-24	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Dec-24	INE148I07PA7						
Limited] Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE148I07SN4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		26-Dec-24							
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Dec-24	INE148I07QE7						
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Dec-24	INE148I07SW5						
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Dec-24	INE148I07SJ2						
[formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SI4						
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						

1061 Trusteesing Services Ltd									
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	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	Principal	26-Dec-24	INE752E07JK7						
India Limited Ugro Capital Limited	Principal	26-Dec-24	INE583D07307						
India Infradebt 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 JM Financial Products	Interest	27-Dec-24 27-Dec-24	INE414G07EF0 INE523H07BZ0						
Limited TVS Credit Services Ltd	Interest	27-Dec-24 27-Dec-24	INE523H07BZ0 INE729N08105						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Dec-24	INE148107RE5						
Limited] 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	INE148107RJ4						
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	INE148107RZ0						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-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	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RS5						
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	INE148107OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I070J1						
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 Punjab Infrastructure	Principal	27-Dec-24 27-Dec-24	INE414G07EF0 INE091D11071						
Development Board Punjab Infrastructure	Principal								
Development Board	Principal	27-Dec-24	INE091D11071						
PNB Housing Finance Limited	Interest	28-Dec-24	INE572E07118						
Laxmi India Finance Private Limited Sammaan Capital Limited	Interest	28-Dec-24	INE06WU07064						
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	28-Dec-24	INE148I07NN5						
[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	INE148107NM7						
Indostar Capital Finance Limited Sammaan Capital Limited	Interest	28-Dec-24	INE896L07967						
[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						

Secretar Continues Secreta	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Secretary Control Cont	[formerly known as Indiabulls Housing Finance	Interest	28-Dec-24	INE148I07ML1						
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Dec-24	INE148107LR0						
Semilar (Sept Control Mere 28 da 24 Mat (MODU)	[formerly known as Indiabulls Housing Finance	Interest	28-Dec-24	INE148I07NH7						
Secondary Forces Forces	[formerly known as Indiabulls Housing Finance	Interest	28-Dec-24	INE148107LQ2						
Common Name Section	[formerly known as Indiabulls Housing Finance	Interest	28-Dec-24	INE148I07LV2						
Demonst Function Demonst Fun	[formerly known as Indiabulls Housing Finance	Interest	28-Dec-24	INE148I07MI7						
	[formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07MJ5						
	(formerly Kribhco Shyam Fertilizers Ltd.)	Interest	28-Dec-24	INE486H08054						
	(formerly Kribhco Shyam Fertilizers Ltd.)									
Command Capital Limited Principal 28-0ec-24 NR14807NCB NR148		Principal	28-Dec-24	INEU6WUU7U64						
Compile Section Principal 28 Dec 24 PE14807NG Principal	[formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NC8						
Descript Nationals Principal 28-0ec-24 BIE14807NE6	[formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NQ8						
	[formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NR6						
Introduction Introduction Introduction Introduction Introduction Introduction Introduction Introduction Interest 29 Dec 24 INE271A98015 INE271A9801	[formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NE4						
Bit Infrastructure Developer Limited Dev	[formerly known as Indiabulls Housing Finance	Principal	28-Dec-24	INE148I07NK1						
Developers Limited										
Limited Miles Mi	Developers Limited	Interest								
RB Infrastructure Principal 29-Dec-24 INE82107052	Limited	Interest	29-Dec-24	INEOLWH07054						
Developers Limited	-	Principal	29-Dec-24	INE572E07118						
Interest		Principal	29-Dec-24	INE821I07052						
INPERSTRUCTURE COMPANY Interest 30-Dec-24 INE354H07122 INE354H07125 INE354H07125 INE354H07155 INE354H07155 INE354H07130 Interest 30-Dec-24 INE354H07130 Interest Interest Interest 30-Dec-24 INE354H07130 Interest Inte	INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07148						
LIMITED	INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07122						
LIMITED Samman Capital Limited [formerly known as indiabulis Housing Finance Limited] GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND INTEREST STATE CAPITAL STATE CAPI	LIMITED GUJARAT ROAD AND									
Indiabulis Housing Finance Interest 30-Dec-24 INE354H07114 INE354H07163 INE354H07163 Interest 30-Dec-24 INE354H07163 Interest 30-Dec-24 INE354H07163 Interest 30-Dec-24 INE306N08300 Interest 30-Dec-24 INE306N08317 Interest 30-Dec-24 INE306N08337 Interest 30-Dec-24 INE306N08337 Interest 30-Dec-24 INE306N08315 Interest 30-Dec-24 INE306N08315 Interest 30-Dec-24 INE306N08315 Interest 30-Dec-24 INE306N08315 Interest 30-Dec-24 INE306N08329 Interest 30-Dec-24 INE306N08329 Interest 30-Dec-24 INE306N08329 Interest 30-Dec-24 INE306N08329 Interest 30-Dec-24 INE306N08328 Interest	LIMITED Sammaan Capital Limited									
LIMITED GUIARAT ROAD AND Interest 30-Dec-24 INE354H07163 INE354H07163 INE354H07163 Interest 30-Dec-24 INE306N08300 INE354H07163 Interest Capital Financial Services Limited Interest 30-Dec-24 INE306N08300 INE306N08300 INE306N08300 INE306N08300 INTEREST Interest 30-Dec-24 INE306N08300 INTEREST Interest 30-Dec-24 INE306N08337 E306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337 INE306N08337	Limited] GUJARAT ROAD AND									
Tata Capital Limited Interest 30-Dec-24 INE306N08300 INE306N08300 Interest Interest 30-Dec-24 INE306N08300 Interest Inter	LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY									
Limited Limited Interest 30-Dec-24 INE688I08129	Tata Capital Limited (Formerly known as Tata Capital Financial Services	Interest	30-Dec-24	INE306N08300						
TMF Holdings Limited Interest 30-Dec-24 INE909H08337	Limited)	Interest	30-Dec-24	INF688109120						
TMF Holdings Limited	TMF Holdings Limited	Interest	30-Dec-24	INE909H08337						
TMF Holdings Limited Interest 30-Dec-24 INE909H08329					+					
GMR Hyderabad International Airport Limited Interest 30-Dec-24 INE802J07027 Dvara Kshetriya Gramin Financial Services Private Ltd. Interest 30-Dec-24 INE179P07258	TMF Holdings Limited	Interest	30-Dec-24	INE909H08329						
International Airport Limited Dvara Kshetriya Gramin Financial Services Private Ltd. Interest 30-Dec-24 INE1/79P07258		Interest	30-Dec-24	INE909H08428						
Financial Services Private Ltd. Interest 30-Dec-24 INE1/9P0/Z58	International Airport Limited	Interest	30-Dec-24	INE802J07027						
	Financial Services Private Ltd. India Grid Trust	Interest	30-Dec-24	INE219X07371						
Emami Frankross Limited Interest 30-Dec-24 INE711X07062 India Grid Trust Interest 30-Dec-24 INE219X07389					-					

Divara Kshetriya Gramin Interest 30-Dec-24 INE179P07282	
LIMITED	
India Infradebt Limited Interest 30-Dec-24 INES37P07497	
Indostar Capital Finance Limited Interest 30-Dec-24 INE896L07918 Indostar Capital Finance Limited Interest 30-Dec-24 INE896L07892 Interest Interest 30-Dec-24 INE896L07892	
Limited Interest 30-Dec-24 INE896L07989	
Limited mrerest 30-Dec-24 (NESSOLI7892	
Piramal Capital & Housing	
Finance Limited Interest 30-Dec-24 INE516Y07477	
National Highways Authority of India 30-Dec-24 INE906807II1	
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	
HOFC (REDIA FINANCIAL	
SERVICES LIMITED(formerly knowns as HDFC Credila Interest 30-Dec-24 INE539K08245 Financial Services Pvt Ltd)	
Macrotech Developers Limited Interest 30-Dec-24 INE670K07257	
Shree Renuka Sugars Limited Interest 30-Dec-24 INE087H07110	
Mindspace Business Parks REIT 30-Dec-24 INEOCCU07124	
GMR Hyderabad International Alryport 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 Policies 20-Dec-24 INE219X07454	
Finance Limited Principal 30-Dec-24 INES1010/4/7	
India Infradebt Limited	
Limited Principal 30-Dec-24 INE670K07208 Limited Principal 30-Dec-24 INE670K07208 Limited Principal 30-Dec-24 INE909H08428 Limited Alberta Alber	
Sammaan Capital Limited [formerly known as Indiablis Housing Finance Limited] Indiablis Housing Finance Limited]	
Gujarat State Investments Limited Interest 31-Dec-24 INE08EQ08056	
Gujarat State Investments Limited Interest 31-Dec-24 INEO8EQ08031	
Gujarat State Investments Interest 31-Dec-24 INFREFORMIS	
Limited Subset State Investments Interest 31-Dec-24 INEOSEQ08031	
Limited Arphan Financial Services	
Limited	
(Formerly Au Housing Interest 31-Dec-24 INE216P07209 Finance Limited)	
Arohan Financial Services Limited Interest 31-Dec-24 INE808K08053	
Belstar Microfinace Limited (Formerly Belstar Interest 31-Dec-24 INE443L08107	
Limited) India Grid Trust Interest 31-Dec-24 INE219X07306	
NIIF Infrastructure Finance Limited Interest 31-Dec-24 INE246R07467	
Mindspace Business Parks REIT 131-Dec-24 INEOCCU07058	
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 INE89908103 India Grid Trust Interest 31-Dec-24 INE219X07363	
Macrotech Developers Interest 21-Dec-24 INES/0V07209	
Tapir Constructions Limited Interest 31-Dec-24 INEODDJ07045	
India Grid Trust Interest 31-Dec-24 INE219X07439 Pipeline Infrastructure	
Limited(Formerly Pipeline Interest 31-Dec-24 INE01XX07042 ILImited)	
Macrotech Developers Limited Interest 31-Dec-24 INE670K07232	
Mindspace Business Parks REIT Interest 31-Dec-24 INEOCCU07116	
India Grid Trust Interest 31-Dec-24 INE219X07355	
Mindspace Business Parks REIT 131-Dec-24 INEOCCU07108	
India Grid Trust Interest 31-Dec-24 INE219X07447 Pipeline Infrastructure	
Limited(Formerly Pipeline Interest Inte	

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Investments Limited	Interest	31-Dec-24	INE975F08CR9	information etc.,					
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	Principal	31-Dec-24	INE0D9Y07054						
Private Limited Elan Avenue Limited	Principal	31-Dec-24	INE403P07021						
AAVAS FINANCIERS LIMITED (Formerly Au Housing	Principal	31-Dec-24	INE216P07209						
Finance Limited) Mindspace Business Parks REIT	Principal	31-Dec-24	INEOCCU07058						
Macrotech Developers	Principal	31-Dec-24	INE670K07257						
Limited 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	Interest	01-Jan-25	INE651J07697						
Limited Edelweiss Retail Finance	Interest	01-Jan-25	INE528S07110						
Limited JM Financial Credit Solutions		01-Jan-25 01-Jan-25	INE651J07630						
Limited Nido Home Finance Limited	Interest	o1-Jan-25	IIVEODIJU/03U						
(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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507191						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507316						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507241						
Muthoot Finance Limited SUMMIT DIGITEL	Interest	01-Jan-25	INE414G07FK7						
INFRASTRUCTURE LIMITED Janapriya Engineers	Interest	01-Jan-25	INE507T07062						
Syndicate Pvt Ltd Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE365V07038 INE414G07FR2						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FE0						
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BP1						
Birla Corporation Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE340A07118 INE414G07GL3						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07GM1 INE414G07GE8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507373						
Muthoot Finance Limited Citicorp Finance (India)	Interest	01-Jan-25	INE414G07GD0						
Limited SMC Global Securities Ltd	Interest	01-Jan-25 01-Jan-25	INE915D08CV2 INE103C07041						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HM9						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07HL1 INE414G07HY4						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07HZ1 INE414G07IW6						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07IK1 INE414G07GV2						
Muthoot Finance Limited	Interest Interest	01-Jan-25 01-Jan-25	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	01-Jan-25	INE148I07TD3						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	01-Jan-25	INE148I07TQ5						
Limited] Sammaan Capital Limited [formerly known as	Interest	01-Jan-25	INE148I07TG6						
Indiabulls Housing Finance Limited] ACHIIEVERS 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	Interest	01-Jan-25	INE148I07TH4						
Limited]					<u> </u>			<u> </u>	

Part					1		ı		
Market Provider Market M	Name of Listed Entity	Туре		ISIN Number	Non-Cooperation/ No	Payment of	Information	Exchange by the debenture	
March Marc		Interest	01-Jan-25	INE916DA7SV2	,				
March Marc									
Section Sect									
Description of the Company of the		Interest	01-Jan-25	INE065507AM4					
March Marc	[formerly known as	Interest	01-Jan-25	INE148I07TW3					
Monte March Marc									
Semant Confessor Part		Interest	01-Jan-25	INE414G07IL9					
March Marc		Interest	01-Jan-25	INE414G07GU4					
Marked M									
Martin Control Mart		interest	U1-Jan-25	INE148IU/IL6					
Marche Career Lander 1990		Interest	01-Jan-25	INE414G07HH9					
Second Second	Muthoot Finance Limited			INE414G07GD0					
Michael Hose Trans Michael									
March Marc	Indiabulls Housing Finance	Interest	01-Jan-25	INE148I07TN2					
Milet Mile									
Millor M		Interest	03-Jan-25	INE217K07AG5					
Micro Micr		Interest	03-Jan-25	INE217K07AF7					
Control Cont		Interest	02-120 25	INE217/00200					
March Marc	Limited	interest		INEZ1/KU8Z89					
Section Sect		Interest	03-Jan-25	INE217K08271					
Higher H	Bank of Baroda	Interest	03-Jan-25	INE028A08190					
MEMORIAN Service Columbia Memoria Columbi		Interest	03-Jan-25	INE217K08271					
Miles Mile	NHPC Limited	Interest	03-Jan-25	INE848E07AV9					
MESCHIMMS (MICHAEL) (MICHA		Interest	03-Jan-25	INE217K07AG5					
Marcia Francis Calculation Service Subsect Subse	NHPC Limited								
Refunce from Foundame									
Charlest Charlest	Reliance Home Finance								
Control Neveral 1969-105 1962-105									
Samman Capter United Districts (Districts) (Samman Capter United Districts) (Samman Capter United D	Limited								
		Interest	03-Jan-25	INE848E07AX5					
Semenan Capital Limited Comment Name		Interest	02-120-25	INE148IO7MV4					
Semman Capital Limited Concept Name Concept N		interest	03-3811-23	114214010710114					
Indiabalis Housing Flance (Linited)									
Comman Capital United Comm		Interest	03-Jan-25	INE148I07NA2					
Inclabable Housing Finance Limited									
Semman Capital Limited Femore Fem		Interest	03-Jan-25	INE148I07NA2					
Moderation Market Merest O3-lan-25 MESS9608056		Interest	02 lan 25	INIE 1 401078471					
Indicate Cipital Finance Interest 03-Jan-25 NEBSPLOROSS NEBSPL		interest	03-3811-23	114C14G1071VIZ1					
Interest 10 Interest In			02 1 25	INFOOCI OCCES					
MF Flanck Immitted									
Lumited witerest									
Stree Renula Sigars Limited Interest		Interest	04-Jan-25	INE523H07CC7					
Interest O-1-an-25			04 1 25	NEOGZIJOOGAG					
Interest	Sillee Kelluka Sugai's Lillilleu	interest	04-3811-23	NEU8/HU8U19					
Tata Capital Limited (Formerly known as Tata Capital Limited (Formerly known as Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Mutboof Finance Limited (Formerly known as Tata Capital Financial Limited (Formerly known as Tata Capital Limited) Sammana Capital Limited (Formerly known as Tata Capital Financial Services Limited) Mutboof Financial Capital Financial Limited (Formerly known as Tata Capital Limited) Mutboof Financial Capital Financial Services Limited) Mutboof Financial Capital Limited (Formerly known as Tata Capital Limited) Mutboof Financial Capital Limited (Formerly known as Tata Capital Limited) Mutboof Financial Services Limited) Principal Interest (7-Jan-25) INE3806N08037 INE	Shree Renuka Sugars Limited								
Interest Delina Interest Delina		Interest	06-Jan-25	INE092T08626					
Capital Financial Services Muthoof Finance Limited Muthoof Finance Limited Interest O6-Jan-25 INE14807LA6 Interest O7-Jan-25 INE14807LA6 Interest O7-Jan-25 INE14807LA6 Interest O7-Jan-25 INE14807LA5 INE14807LA5 Interest O7-Jan-25 IN	(Formerly known as Tata	Interest	06 lon 35	INESOCNOSTAS					
Muthoof Finance Limited Interest O6-Jan-25 INE148/07/E5		merest	00-3dH-23	14F2001400110					
Samman Capital Limited Interest O6-Jan-25 INE148I07LA6 Interest O6-Jan-25 INE148I07LA6 Interest O6-Jan-25 INE148I07KZ5 INE148I07KZ5 Interest O6-Jan-25 INE148I07KZ5 Interest O7-Jan-25 Interest O7	Muthoot Finance Limited	Interest	06-Jan-25	INE414G07HI7					
Indiablis Housing Finance Limited Samman Capital Limited [formerly known as Indiablis Housing Finance Limited Samman Capital Limited [formerly known as Indiablis Housing Finance Limited Samman Capital Limited [formerly known as Indiablis Housing Finance Limited] Samman Capital Limited [formerly known as Indiablis Housing Finance Limited] Principal Tata Capital Limited Tata Capital Limited [formerly known as Tata Capital Financial Services Limited] Tata Capital Limited Terrest vnown as Tata Capital Finance Limited Interest To 7-Jan-25 INE366N08037 INE366N08037 INE366N08037 INE366N08037 INE366N08037 INE366N08037 Interest To 7-Jan-25 INE366N08037 INE366N08037 Interest To 7-Jan-25 INE366N08037 Interest To 7-Jan-25 INE372609627 INE372609627 Interest Interest Interest To 7-Jan-25 INE372609627 INE372609627 INE372609627 INE372609627 INE366N07934 Interest Interest Interest Interest To 7-Jan-25 INE372609627 IN									
Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Tata Capital Limited (Formerly known as Tata Capital Limited) Fower Grid Corporation of India Limited Phil Housing Finance Limited Interest O7-Jan-25 INE148I07KZ5 IN	Indiabulls Housing Finance	Interest	06-Jan-25	INE148107LA6					
[formerly known as Indiabuls Housing Finance Limited] Samman Capital Limited [formerly known as Indiabuls Housing Finance Limited] Tata Capital Limited [Formerly known as Tata Capital Limited] Interest 07-Jan-25 INE306N08037 Principal Interest 07-Jan-25 INE752E070H3 INE148I07KZ5 INE57E09627 INESORNO8037 INE268INE90627 INESORNO8037 INESORNO80									
Indiabuls Housing Finance Limited Sammana Capital Limited (Formerly known as Indiabuls Housing Finance Limited) Tata Capital Limited (Formerly known as Indiabuls Housing Finance Limited) Power Grid Corporation of India Limited PNB Housing Finance Limited Interest Interest O7-Jan-25 INE148IO7KZ5 INE1	[formerly known as	Interest	06-lan-25	INF1481071/75					
Samman Capital Limited [formerly known as Indiabulis House Finance Limited] Tata Capital Limited [Formerly known as Tata Capital Finance Limited] Tata Capital Limited (Formerly known as Tata Capital Finance Limited) Therest 07-Jan-25 INE306N08037 PNB Housing Finance Limited Interest 07-Jan-25 INE572E09627 PNB Housing Finance Limited Interest 07-Jan-25 INE572E09627 Indosar Capital Finance Limited Interest 07-Jan-25 INE572E09627 Indosar Capital Finance Limited Interest 07-Jan-25 INE572E09627 Indosar Capital Finance Limited Interest 07-Jan-25 INE572E09627 Indosar Capital Finance Limited Interest 07-Jan-25 INE572E09627 Indosar Capital Finance Limited Interest 07-Jan-25 INE572E09627 Indosar Capital Finance Limited Interest 07-Jan-25 INE572E09627 Interest 07-Jan-25 INE572E09627 Interest 07-Jan-25 INE572E09627 Interest 07-Jan-25 INE572E09627 Interest 07-Jan-25 INE572E09627 Interest 07-Jan-25 INE572E09627 Interest 07-Jan-25 INE572E09627 Interest 07-Jan-25 INE572E09627 Interest 07-Jan-25 INE572E09627 Interest 07-Jan-25 INE572E09627 Interest 07-Jan-25 INE572E09627 Interest 07-Jan-25 INE572E09627 Interest 07-Jan-25 INE572E09627	Indiabulls Housing Finance	terest	55-Jan-25						
Indiabuls Housing Finance Limited Samman Capital Limited Frincipal Limited Of-Jan-25 INE148IO7KZ5 INE	Sammaan Capital Limited								
Indiaburs Housing Finance Limited Samman Capital Limited Gromerly Known as Indiabulis Housing Finance Limited Tata Capital Limited Tata Capital Limited Gromerly Known as Tata Capital Limited Interest D7-Jan-25 INE306N08037 INE306N08037 Interest D7-Jan-25 INE306N08037 Interest D7-Jan-25 INE572E070H3 Interest D7-Jan-25 INE572E09627 Indostar Capital Finance Limited Interest D7-Jan-25 INE572E09627 Indostar Capital Finance Limited Interest D7-Jan-25 INE572E09627 Indostar Capital Finance Limited Limited Limited Limited Interest D7-Jan-25 INE572E09627 INE572E09627 Indostar Capital Finance Limited Limited Limited Interest D7-Jan-25 INE572E09627 INE572E09627 Indostar Capital Finance Limited Limited Limited Limited Interest D7-Jan-25 INE572E09627 INE572E09627 INE572E09627 Indostar Capital Finance Limited Limited Limited Interest D7-Jan-25 INE572E09627 INE572E09627 Interest D7-Jan-25 INE572E09627 INE572E09627 Interest D7-Jan-25 INE572E09627 INE572E09627 Interest D7-Jan-25 INE572E09627 INE572E09627 Interest D7-Jan-25 INE572E09627 INE572E09627 Interest D7-Jan-25 INE572E09627 Interest D7-J		Principal	06-Jan-25	INE148I07LA6					
Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Tata Capital Limited (Formerly known as Tata Capital Finance Limited) Power Grid Corporation of Interest 07-Jan-25 INE306N08037 INE506N08037 INE506N	Limited]								
Indiabulis Housing Finance Limited] Tata Capital Limited (Fomerly known as Tata Capital Financial Services Limited) Power Grid Corporation of India Limited Interest 07-Jan-25 INE306N08037 INE52E070H3 INE57E09627 PNB Housing Finance Limited Interest 07-Jan-25 INE57E09627 INE57E09627 Indostar Capital Finance Limited Limited Limited Interest 07-Jan-25 INE59E00927 INE57E09627 INE57E09627 INE57E09627 INESTEUD FINANCIA INESTEUD FINANC	Sammaan Capital Limited	-							
Limited	Indiabulls Housing Finance	Principal	06-Jan-25	INE148I07KZ5					
Formerly known as Tata Capital Financial Services Limited	Limited]								
Capital Financial Services Interest Interest Interest 07-Jan-25 INE572E09627 Power Grid Corporation of India Limited Interest Interest 07-Jan-25 INE572E09627 INE572E09627 PNB Housing Finance Limited Interest 07-Jan-25 INE572E09627 INE572E09627 Indostar Capital Finance Limited Interest 07-Jan-25 INE59E09627 INE59E09627 Samman Capital Limited (formerly Now as [formerly Now as as Interest of Capital Services) 07-Jan-25 INE59E00734 INE59E00734		Into	07 15- 25	INESOCHODOS					
Power Grid Corporation of Interest 07-Jan-25 INETSZE07OH3	Capital Financial Services	interest	u/-jan-25	IIVEOUDINU8U3/					
India Limited Interest 07-Jan-25 INES72E070H3	Power Grid Corporation of	Interest	07-120 25	INE752E070H2					
PNB Housing Finance Limited Interest 07-Jan-25 INE572E09627 Interest D7-Jan-25 INE59E09627 Interest D7-Jan-25 INE89E0.07934 Interest	India Limited	interest							
Indostar Capital Finance Limited Samman Capital Limited Samman Capital Limited Somman Capital Limite	PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627					
Limited Interest 07-180-25 INE 1491071 E9	PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627					
Limited Interest 07-180-25 INE 1491071 E9	-								
[formerly known as Interest 07-Jan-25 INE1491071 E9	Limited	interest	U/-Jan-25	IIVEOSOLU/934					
		Interest							
Limited]	Indiabulls Housing Finance	Interest	07-Jan-25	INE148107LE8					

All better the SALES AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN	
I Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jan-25	INE148107LD0						
Power Grid Corporation of India Limited Tata Capital Limited	Principal	07-Jan-25	INE752E07OH3						
(Formerly known as Tata Capital Financial Services Limited)	Principal	07-Jan-25	INE306N08037						
IDFC FIRST Bank Limited India Infradebt Limited	Interest Interest	08-Jan-25 08-Jan-25	INE092T08AS6 INE537P07083						
Power Grid Corporation of	Interest	08-Jan-25	INE752E08635						
India Limited 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	Interest	08-Jan-25	INE040A08864						
Limited) HDFC Bank Limited(Formerly Known as HDFC	Principal	08-Jan-25	INE040A08906						
Limited) Food Corporation of India Limited	Interest	09-Jan-25	INE861G08068						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	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	INE148107QM0						
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 Muthoot Finance Limited	Interest Interest	11-Jan-25 11-Jan-25	INE692A08128 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	INEOLWH07062						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Jan-25	INE306N08219						
Bank of Baroda Tata Capital Housing Finance	Interest	13-Jan-25	INE028A08240						
Limited Kotak Mahindra Prime	Interest	13-Jan-25 13-Jan-25	INE033L08288 INE916DA7SB4						
Limited Kotak Mahindra Prime	Interest								
Limited Kotak Mahindra Prime	Interest	13-Jan-25	INE916DA7SB4						
Limited Kotak Mahindra Prime	Interest	13-Jan-25	INE916DA7SC2						
Limited Tata Capital Housing Finance	Interest	13-Jan-25	INE916DA7SB4						
Limited Tata Capital Housing Finance	Interest	14-Jan-25	INE033L07GN7						
Limited Tata Capital Housing Finance	Interest	14-Jan-25	INE033L07GQ0						
Limited Tata Capital Housing Finance	Interest	14-Jan-25	INE033L07GR8						
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						

DBI trustee

IDBI Trusteeship Services Ltd - ERP System

							I		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G05						
NIIF Infrastructure Finance	Interest	14-Jan-25	INE246R07558						
Limited NIIF Infrastructure Finance									
Limited	Interest	14-Jan-25	INE246R07558						
Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-25	INE121A07QR3						
Tata Capital Housing Finance	Delevies	44 (25	INE033L07GN7						
Limited Tata Capital Housing Finance	Principal	14-Jan-25							
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 IDFC FIRST Bank Limited	Interest	15-Jan-25 15-Jan-25	INE092T08378 INE092T08378						
NIIF Infrastructure Finance	Interest	15-Jan-25	INE246R07400						
Limited Bank of Baroda	Interest	15-Jan-25	INE028A08208						
Berar Finance Limited IDFC FIRST Bank Limited	Interest Principal	15-Jan-25 15-Jan-25	INE998Y07089 INE092T08386						
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378						
Power Finance Corporation	Principal Principal	15-Jan-25 15-Jan-25	INE092T08378 INE134E08CP0						
Limited Finguest Financial Solutions									
Pvt. Ltd	Interest	16-Jan-25	INE712W08037						
Berar Finance Limited Test Company	Interest Interest	16-Jan-25 16-Jan-25	INE998Y07139 ISI45678912z						
Oxyzo Financial Services Limited	Interest	16-Jan-25	INE04VS07347						
Kotak Mahindra Investments Limited	Principal	16-Jan-25	INE975F07HZ3						
Punjab National Bank	Interest	17-Jan-25	INE160A08217						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7RO9						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7RO9						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7RO9						
Kotak Mahindra Prime	Principal	17-Jan-25	IN8916D07092						
Limited India Infradebt Limited	Interest	18-Jan-25	INE537P08024						
SIDBI	Interest	18-Jan-25	INE556F08KG3						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	18-Jan-25 18-Jan-25	INE813H07341 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 Arohan Financial Services	Interest	18-Jan-25	INE813H07325						
Limited Sundaram Finance Limited	Principal	18-Jan-25 19-Jan-25	INE808K08053 INE660A08BX8						
Piramal Capital & Housing	Interest	19-Jan-25	INE516Y07014						
Finance Limited Tata Motors Finance									
Solutions Limited (formerly known as Tata Motors	Interest	19-Jan-25	INE601U08184						
Finance Ltd.)									
Tata Capital Housing Finance Limited	Interest	19-Jan-25	INE033L07HC8						
Muthoot Finance Limited State Bank of India	Interest Interest	19-Jan-25 19-Jan-25	INE414G07HK3 INE062A08348					<u> </u>	
State Bank of India Moneymart Securities	Interest	19-Jan-25	INE062A08413						
Private Limited	Principal	19-Jan-25	INEOJHF08010						
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	Interest	20-Jan-25	INE746N07424						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07432						
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07416						
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	Interest	20-Jan-25	INE746N07820						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07846						
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07010						
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						
implementation to Ltd				1			I .		I .

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-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	Interest	20-Jan-25	INE746N07853						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07457						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07788						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07366						
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07390						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07812						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07796						
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	INE033L07HC8						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010		·	-			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424						
Federal Bank Tata Motors Finance	Interest	20-Jan-25	INE171A08032						
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 Jharkhand Road Project	Principal	20-Jan-25	INE746N07333						
Implementation Co Ltd	Principal	20-Jan-25	INE746N07754						
National Housing Bank Tata Motors Finance	Interest	21-Jan-25	INE557F08FH9						
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	INE04VS07339						
State Bank of India (Erstwhile State Bank of Patiala) HDFC Bank Limited(Principal	22-Jan-25	INE652A08015						
Formerly Known as HDFC Limited)	Interest	23-Jan-25	INE040A08682						
Tata Capital Housing Finance Limited	Interest	23-Jan-25	INE033L07AZ4						
REC Limited Power Grid Corporation of	Interest	23-Jan-25	INE020B08898						
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. Sammaan Capital Limited	Interest	23-Jan-25	INE192U07236						
[formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	23-Jan-25	INE148I07NX4						
Limited] NIIF Infrastructure Finance Limited	Interest	23-Jan-25	INE246R07632						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	23-Jan-25	INE148I07NZ9						
Limited] Sammaan Capital Limited [formerly known as	l-t-	22 1: 25	INITA ACCORDES						
Indiabulls Housing Finance Limited] L&T Finance Limited	Interest	23-Jan-25	INE148I07OF9						
(formerly known as L&T Finance Holdings Limited)	Interest	23-Jan-25	INE027E07BU0						
REC Limited HDFC Bank Limited(Principal	23-Jan-25	INE020B08898						
Formerly Known as HDFC Limited)	Principal	23-Jan-25	INE040A08682						

Name of Listed Entity	T	Due Date of payment		Status of Payment	A				
	Type	of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07ME4	information etc.,					
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	INE033L07AZ4						
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	Interest	24-Jan-25	INE148I08348						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	24-Jan-25	INE148I07IP0						
Limited] JM Financial Credit Solutions	Interest	24-Jan-25	INE651J07853						
Limited									
HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	24-Jan-25 24-Jan-25	INE756I07EE3						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	24-Jan-25	INE148I07KP6						
Limited] Oxyzo Financial Services	Interest	24-Jan-25	INE04VS07305						
Limited Indostar Capital Finance	Interest	24-Jan-25	INE896L07942						
Limited 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	INE04VS07305						
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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AF8						
ACHIIEVERS 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	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Jan-25	INE148I08231						
Limited] 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	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Jan-25	INE148I07SQ7						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Jan-25	INE148I07PZ4						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Jan-25	INE148I07SX3						
Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jan-25	INE148I07ST1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jan-25	INE148I07PA7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Jan-25	INE148I07SN4						
[formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107QE7						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SW5	mornador etc.y					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SO2						
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	INE148107PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107SC7						
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 HDFC CREDILA FINANCIAL	Interest	27-Jan-25	INE092T08394						
SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) National Thermal Power	Interest	27-Jan-25	INE539K08120						
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 HDFC Bank Limited(Interest	27-Jan-25	INE207008019						
Formerly Known as HDFC Limited)	Interest	27-Jan-25	INE040A08AI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RJ4						
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			<u> </u>			
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	INE148107RZ0				_		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OL7						
-									

				Status of Payment	Actual date of	Date of	Date of information given to		
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Payment of Interest/Principal	Information given to CRA	Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OJ1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	27-Jan-25	INE539K08120						
IDFC FIRST Bank Limited India Infradebt Limited	Principal	27-Jan-25	INE092T08394						
Bank of Baroda	Interest	28-Jan-25 28-Jan-25	INE537P07109 INE028A08257						
Laxmi India Finance Private Limited	Interest	28-Jan-25	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Jan-25	INE148I07NN5						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Jan-25	INE148I07NP0						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Jan-25	INE148107ND6						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Jan-25	INE148I07NM7						
Limited] 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 Union Bank of India	Interest	29-Jan-25 29-Jan-25	INE660A08CC0 INE692A08136						
IRB Infrastructure Developers Limited	Interest	29-Jan-25	INE821I07052		-				
CSA Investments Private Limited	Interest	29-Jan-25	INEOLWH07054						
Emami Frankross Limited ELAN IMPERIAL PRIVATE	Interest	30-Jan-25 30-Jan-25	INE711X07062 INE889Q07136						
LIMITED 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 Aroban Financial Services	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	Interest	31-Jan-25	INE808K08053						
Limited									

				1			T		
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 HDFC CREDILA FINANCIAL	Interest	31-Jan-25	INE859C08103						
SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K08237						
Tapir Constructions Limited	Interest	31-Jan-25	INE00DJ07045						
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	Principal	31-Jan-25	INE539K07148						
Financial Services Pvt Ltd) HDB Financial Services Ltd.	Interest	01-Feb-25	INE756I08124						
JM Financial Credit Solutions	Interest	01-Feb-25	INE651J07697						
Limited Edelweiss Retail Finance									
Limited JM Financial Credit Solutions	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	Interest	01-Feb-25	INE523H07BC9						
Limited JM Financial Products		01-Feb-25	INE523H07BA3						
Limited Muthoot Vehicle and Asset	Interest								
Finance Limited	Interest	01-Feb-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119		_				
National Hydro Electric	Interest	01-Feb-25	INE848E07047						
Power Corporation ACHIIEVERS FINANCE INDIA									
LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25 01-Feb-25	INE065507316 INE065507241						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FR2		-			-	
Muthoot Finance Limited JM Financial Products	Interest	01-Feb-25 01-Feb-25	INE414G07FE0 INE523H07BP1						
Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly									
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INE539K07205						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE414G07GL3 INE414G07GM1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507373						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE414G07GD0 INE414G07HH9						
SMC Global Securities Ltd	Interest	01-Feb-25	INE103C07041						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE414G07HM9 INE414G07HL1						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE414G07HY4 INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IW6						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE414G07IK1 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	Interest	01-Feb-25	INE065507AN2						
LMTD Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TC5						
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 ACHIIEVERS FINANCE INDIA	Interest	01-Feb-25	INE414G07IT2						
LMTD	Interest	01-Feb-25	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	01-Feb-25	INE148I07TW3						
Limited] Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Feb-25 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						

DBI trustee

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Hydro Electric Power Corporation	Principal	01-Feb-25	INE848E07047						
ACHIIEVERS 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	INE667F07U8						
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	Interest	04-Feb-25	INE206D08311						
of India Limited West Bengal State Electircity									
Distribution Co. Ltd. West Bengal State Electircity	Interest	04-Feb-25 04-Feb-25	INE411L07031						
Distribution Co. Ltd.	interest	04-160-23	1142411207031						
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 NIIF Infrastructure Finance	Interest	04-Feb-25	INE537P07042						
Limited	Interest	04-Feb-25	INE246R07483						
India Infradebt Limited Punjab National Bank	Principal Interest	04-Feb-25 05-Feb-25	INE537P07042 INE160A08092						
Berar Finance Limited Berar Finance Limited	Interest Principal	05-Feb-25 05-Feb-25	INE998Y07089 INE998Y07089						
REC Limited	Interest	06-Feb-25	INE020B08906						
J K Cement Limited India Grid Trust	Interest	06-Feb-25 06-Feb-25	INE823G07193 INE219X07280						
India Grid Trust India Grid Trust	Interest	06-Feb-25 06-Feb-25	INE219X07231 INE219X07249						
India Grid Trust	Interest	06-Feb-25 06-Feb-25	INE219X07249						
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	IN8115A07360						
LIC Housing Finance Limited REC Limited	Interest Principal	06-Feb-25 06-Feb-25	INE115A07QN4 INE020B08906						
Edelweiss Retail Finance	Interest	07-Feb-25	INE528S08068						
Limited Indostar Capital Finance	Interest	07-Feb-25	INE896L07934						
Limited Indostar Capital Finance									
Limited Sammaan Capital Limited [formerly known as	Interest	07-Feb-25 07-Feb-25	INE896L07934						
Indiabulls Housing Finance Limited] Indostar Capital Finance									
Limited	Interest	07-Feb-25	INE896L07926						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Feb-25	INE148I07LD0						
NHPC Limited IDFC FIRST Bank Limited	Interest Interest	08-Feb-25 08-Feb-25	INE848E07AN6 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 Punjab National Bank	Principal Interest	08-Feb-25 09-Feb-25	INE848E07AN6 INE160A08068						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	09-Feb-25	INE306N08136						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QX7						
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	Interest	09-Feb-25	INE148I07RA3						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Feb-25	INE148I07QS7						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Feb-25	INE148I07RB1						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Feb-25	INE148107QM0						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Feb-25	INE148I07QF4						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Feb-25	INE148I07QT5						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Feb-25	INE148I07QG2						
Limited] 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	INEOJHF08010						
Tata Capital Housing Finance Limited	Interest	10-Feb-25	INE033L07HZ9						
Dar Credit & Capital Limited	Interest	10-Feb-25	INE04Q907066						
Piramal Capital & Housing Finance Limited	Interest	10-Feb-25	INE516Y07493						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	10-Feb-25	INE040A08989						
Moneymart Securities Private Limited	Principal	10-Feb-25	INEOJHF08010						
IL & FS Transportation Networks Limited	Principal	10-Feb-25	INE975G08199						
NHPC Limited NHPC Limited	Interest	11-Feb-25 11-Feb-25	INE848E07AY3 INE848E07BA1						
NHPC Limited	Interest	11-Feb-25	INE848E07BB9						
NHPC Limited NHPC Limited	Interest	11-Feb-25 11-Feb-25	INE848E07AZ0 INE848E07BC7						
Aragen Life Sciences Private	Interest								
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 India Infradebt Limited	Interest	12-Feb-25 12-Feb-25	INE589A08035 INE537P07745						
JM Financial Products	Interest	12-Feb-25	INE523H07BJ4						
Limited JM Financial Products	Interest	12-Feb-25	INE523H07BJ4						
Limited CSA Investments Private									
Limited	Interest	12-Feb-25	INEOLWH07062						
Punjab National Bank India Infradebt Limited	Interest	13-Feb-25 13-Feb-25	INE160A08076 INE537P07505						
IL&FS Energy Development	Interest	13-Feb-25 14-Feb-25	INE537P07505 INE938L08072						
Company Limited Power Grid Corporation of									
India Limited	Interest	14-Feb-25	INE752E08551 INE219X07025						
India Grid Trust Tata Capital Housing Finance	Interest	14-Feb-25 14-Feb-25	INE219X07025 INE033L07GR8						
Limited	merest	14-160-72	IIVEU33LU/GK8	1					

DBI trustee

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07GS6	Information etc.)					
IFCI Limited	Interest	15-Feb-25	INE039A09OH9						
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	Interest	15-Feb-25	INE896L07876						
Limited Hinduja Leyland Finance	Interest	16-Feb-25	INE146008167						
Limited Berar Finance Limited	Interest	16-Feb-25	INE998Y07139						
Welspun Corp Limited Test Company	Interest Interest	16-Feb-25 16-Feb-25	INE191B07162 ISI45678912z						
JM Financial Products Limited	Interest	16-Feb-25	INE523H07CB9						
West Bengal State Electircity Distribution Co. Ltd.	Interest	16-Feb-25	INE411L07015						
Oxyzo Financial Services	Interest	16-Feb-25	INE04VS07347						
Limited 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	INE916DA7RZ5						
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7RZ5						
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08684						
Power Grid Corporation of	Interest	17-Feb-25	INE752E08692						
India Limited Power Grid Corporation of	Interest	17-Feb-25	INE752E08676						
India Limited Kotak Mahindra Prime									
Limited HDFC Bank Limited(Interest	17-Feb-25	INE916DA7RZ5						
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	INE916DA7RZ5						
Kotak Mahindra Prime	Principal	17-Feb-25	INE916DA7RZ5						
Limited Kotak Mahindra Prime	Principal	17-Feb-25	INE916DA7RZ5						
Limited National Highways Authority	Interest	18-Feb-25	INE906B07IJ9						
of India Nido Home Finance Limited	merese	10 100 23	1112300007133						
(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	Interest	20-Feb-25	INE641007144						
Limited) HDFC ERGO General									
Insurance Company Limited Kotak Mahindra Prime	Interest	20-Feb-25	INE225R08030						
Limited	Interest	20-Feb-25	INE916DA7RW2						
HDB Financial Services Ltd. Sundaram Finance Limited	Interest Interest	21-Feb-25 21-Feb-25	INE756I08132 INE660A08BY6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	21-Feb-25	INE148I07JH5						
Limited] ACHIIEVERS FINANCE INDIA	Interest	21-Feb-25	INE065507167						
LMTD 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	INE477S08118						
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 Tata Motors Finance	Interest	21-Feb-25	INE556F08JU6 INE477S08118						
Solutions Limited Tata Motors Finance	Interest	21-Feb-25							
Solutions Limited Piramal Capital & Housing	Principal	21-Feb-25	INE477S08118						
Finance Limited	Principal	21-Feb-25	INE516Y07485						
Tata Power Company Ltd SIDBI	Principal Principal	21-Feb-25 21-Feb-25	INE245A08141 INE556F08JU6						
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167			<u></u>			
ACHIIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						
Linio		ı		1	1	ï	i.	i.	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA	Principal	21-Feb-25	INE065507167	information etc.)					
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516Y07485						
Tata Motors Finance	Principal	21-Feb-25	INE477S08118						
Solutions Limited NIIF Infrastructure Finance	Principal	21-Feb-25	INE246R07392						
Limited REC Limited	Interest	22-Feb-25	INE020B08914						
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	22-Feb-25	INE148107IQ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	22-Feb-25	INE148I07IR6						
Limited] India Infradebt Limited	Interest	22-Feb-25	INFERROZCAC						
Nirma Limited	Interest	22-Feb-25 22-Feb-25	INE537P07646 INE091A07190						
Nirma Limited Nirma Limited	Interest	22-Feb-25 22-Feb-25	INE091A07208 INE091A07216						
Oxyzo Financial Services	Interest	22-Feb-25	INE04VS07339						
Limited National Housing Bank	Interest	22-Feb-25	INE557F08FU2						
REC Limited Kogta Financial (India) Ltd.	Principal Interest	22-Feb-25 23-Feb-25	INE020B08914 INE192U07236						
Sammaan Capital Limited	merese	2310023	1142132007230						
[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	INE148I07NZ9						
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	INE148107OF9						
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 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25 24-Feb-25	INE909H08436 INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148I07KP6						
HDFC Bank Limited(Formerly Known as HDFC	Principal	24-Feb-25	INE040A08575		-				
Limited) Nirma Limited	Principal	24-Feb-25	INE091A07190						
Sundaram Home Finance Limited (SHFL)	Principal	24-Feb-25	INE667F08137			<u> </u>			
TMF Holdings Limited HDFC Bank Limited(Principal	24-Feb-25	INE909H08436						
Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08518						
Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-25	INE121A08NJ5						
India Infradebt Limited Power Grid Corporation of	Interest	25-Feb-25	INE537P07513			-			
India Limited	Interest	25-Feb-25	INE752E07GP2						
TMF Holdings Limited Tata Motors Finance	Interest	25-Feb-25 25-Feb-25	INE909H08444 INE477S08100						
Solutions Limited HDFC Bank Limited(Interest	23°F80°25	INE#//508100						
Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08971						
ACHIIEVERS FINANCE INDIA	Interest	25-Feb-25 25-Feb-25	INE756I07EL8 INE065507AF8						
LMTD HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
ACHIIEVERS 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	INE477S08100						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE477S08100						
Kogta Financial (India) Ltd. Tata Motors Finance Solutions Limited	Principal Principal	25-Feb-25 25-Feb-25	INE192U07160 INE477S08100						
TMF Holdings Limited Power Grid Corporation of	Principal Principal	25-Feb-25 25-Feb-25	INE909H08444 INE752E07GP2						
India Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Feb-25	INE148107GJ7						
Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-25	INE148I08231						
Indiabulls Housing Finance Limited] 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	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I075X3						
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	INE148107PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107SN4						
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	INE148107SW5						
UNO MINDA LIMITED Sammaan Capital Limited	Interest	26-Feb-25	INE405E08036						
[formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SJ2						
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	INE148107PO8						
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						

IDBI Trustees		ices Ltu					Redemptions for FY 2024-25	24-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
IDFC FIRST Bank Limited	Interest	27-Feb-25	INE092T08BT2				-	-		
Shriram Finance Limited Sammaan Capital Limited	Interest	27-Feb-25	INE468M07229							
[formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RI6							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RJ4							
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	INE148107OT0							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107RX5							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107RZ0						_	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107OU8							
Piramal Capital & Housing Finance Limited	Interest	27-Feb-25	INE516Y07501							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107OQ6							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107OL7							
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	INE148I07OJ1							
Shriram Finance Limited IDFC FIRST Bank Limited	Principal Principal	27-Feb-25 27-Feb-25	INE468M07229 INE092T08BT2							
India Infradebt Limited Power Grid Corporation of	Interest	28-Feb-25 28-Feb-25	INE537P07240 INE752E07LK3							
India Limited 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	Interest	28-Feb-25	INE938L08098							
Company Limited Power Grid Corporation of										
India Limited IL&FS Energy Development	Interest	28-Feb-25	INE752E07LM9							
Company Limited HDFC Bank Limited(Interest	28-Feb-25	INE938L08080							
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	Interest	28-Feb-25	INE808K08053							
Limited 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	INE916DA7SE8							
Hindustan Petroleum	Interest	28-Feb-25	INE094A08101				-	-	-	
Corporation Ltd. 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							
Limited		i .		İ	l .	I	İ	İ	l	

IDDI HUSICCI									
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Feb-25	INE148I07NN5						
Limited] JM Financial Credit Solutions	Interest	28-Feb-25	INE651J07911						
Limited 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 Shree Renuka Sugars Limited	Interest	28-Feb-25 28-Feb-25	INE813H07366 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	INEOLWH07054						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Feb-25	INE148I07ML1						
Limited] 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 INE813H07382						
Torrent Power Ltd Sammaan Capital Limited	Interest	28-Feb-25	INE813HU/382						
[formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107LQ2						
Sundaram Finance Limited	Interest	28-Feb-25	INE660A07RR8						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A08OS4						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07110						
Torrent Power Ltd Sammaan Capital Limited	Interest	28-Feb-25	INE813H07374						
[formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107LV2						
Muthoot Finance Limited Indostar Capital Finance	Interest	28-Feb-25 28-Feb-25	INE414G07GA6 INE896L07959						
Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Feb-25	INE148I07MI7						
Limited] Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07807						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Feb-25	INE148I07MJ5						
Limited] Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07799						
ELAN IMPERIAL PRIVATE LIMITED	Principal	28-Feb-25	INE889Q07136		<u> </u>				
Elan Avenue Limited IL&FS Energy Development	Principal	28-Feb-25	INE403P07021						
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						
JOFC FIRST Bank Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE688I08145		-				
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07075						
Limited Jorbat Shillong Expressway Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07075						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07133						
Limited Jorbat Shillong Expressway Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07166						
Limited	Interest	01-Mar-25	INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07059						

DB1 trustee IDBI Trusteeship Services Ltd - ERP System

-				1		,	1	Ī	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07141	inormador etc.y					
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07091						
Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07174						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07166						
Limited JM Financial Credit Solutions	Interest	01-Mar-25	INE651J07697						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07042						
Limited Jorbat Shillong Expressway									
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07158						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07190						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07034						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07190						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07042						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07042						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07224						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07216						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07109						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07232						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	NE944Y07125						
Limited Edelweiss Retail Finance	Interest	01-Mar-25	INE944Y07117						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE528S07110						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07026						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07083						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07182						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07026						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07018						
Limited Nido Home Finance Limited	Interest	01-Mar-25	INE944Y07240						
(Formerly known as Edelweiss Housing Finance	Interest	01-Mar-25	INE530L07210						
Limited.) JM Financial Products									
Limited JM Financial Credit Solutions	Interest	01-Mar-25	INE523H07BC9						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE651J07630						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07208						
Limited ACHIIEVERS FINANCE INDIA	Interest	01-Mar-25	INE944Y07059						
LMTD ACHIEVERS FINANCE INDIA	Interest	01-Mar-25	INE065507316						
LMTD Muthoot Finance Limited	Interest	01-Mar-25 01-Mar-25	INE065507241 INE414G07FK7						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Mar-25	INE365V07038						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Mar-25 01-Mar-25	INE414G07FR2 INE414G07FE0						
JM Financial Products	Interest	01-Mar-25 01-Mar-25	INE414G07FE0 INE523H07BP1						
Limited Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GL3						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Mar-25 01-Mar-25	INE414G07GM1 INE414G07GE8			-			
Citicorp Finance (India) Limited	Interest	01-Mar-25 01-Mar-25	INE414G07GE8 INE915D08CU4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507373						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GD0						
Muthoot Finance Limited SMC Global Securities Ltd	Interest	01-Mar-25 01-Mar-25	INE414G07HH9 INE103C07041						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HM9						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-25 01-Mar-25	INE414G07HL1 INE414G07HY4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HZ1						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Mar-25 01-Mar-25	INE414G07IW6 INE414G07IK1						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GV2						
Muthoot Finance Limited Sammaan Capital Limited	Interest	01-Mar-25	INE414G07GE8						
[formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TD3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	01-Mar-25	INE148I07TQ5						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	01-Mar-25	INE148I07TG6						
Limited] ACHIIEVERS FINANCE INDIA	Interest	01-Mar-25	INE065507AN2						
LMTD		J LJ				l			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-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 ACHIEVERS FINANCE INDIA	Interest	01-Mar-25	INE414G07IT2						
LMTD	Interest	01-Mar-25	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TW3						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Mar-25 01-Mar-25	INE414G07IL9 INE414G07GU4						
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance	Interest	01-Mar-25	INE148I07TL6						
Limited] Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GD0						
Sammaan Capital Limited									
[formerly known as Indiabulls Housing Finance Limited] Citicorp Finance (India)	Interest	01-Mar-25	INE148I07TN2						
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	Principal	01-Mar-25	INE944Y07109						
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07117						
Limited Jorbat Shillong Expressway									
Limited	Principal	01-Mar-25	NE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07141						
Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07158						
Limited 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	Principal	01-Mar-25	INE944Y07182						
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07190						
Limited Jorbat Shillong Expressway									
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07190						
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	Principal	01-Mar-25	INE944Y07216						
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07224						
Limited Jorbat Shillong Expressway									
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07232						
Limited	Principal	01-Mar-25	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07018			<u></u>			
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07042						
Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07042						
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07059					*	
Limited Jorbat Shillong Expressway									
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07059						
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	Principal	01-Mar-25	INE944Y07083						
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07091						
Limited Tata Motors Finance	Frincipal	01-Wai-23	1142544107051						
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	Interest	03-Mar-25	INE896W08012						
of India Tata Steel Limited	Interest	03-Mar-25	INE081A08223						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	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)
Food Corporation of India	Interest	03-Mar-25	INE861G08043	Information etc.)					
Limited Birla Corporation Limited	Interest	03-Mar-25	INE340A07118						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07143						
Torrent Power Ltd Torrent Power Ltd	Interest	03-Mar-25 03-Mar-25	INE813H07150 INE813H07135						
SIDBI	Interest	03-Mar-25	INE556F08JV4						
Sammaan Capital Limited									
[formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148107MY4						
Hindustan Petroleum Corporation Ltd. Sammaan Capital Limited	Interest	03-Mar-25	INE094A08150						
[formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	03-Mar-25	INE148I07NA2						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07MZ1						
Indostar Capital Finance Limited	Interest	03-Mar-25	INE896L08056						
Torrent Power Ltd	Principal	03-Mar-25	INE813H07135						
SIDBI HDFC Bank Limited(Formerly Known as HDFC	Principal Interest	03-Mar-25 04-Mar-25	INE556F08JV4						
Limited) National Thermal Power	Interest	04-Mar-25	INE733E07JL5						
Corporation Limited (NTPC) National Thermal Power									
Corporation Limited (NTPC) L&T Finance Holdings Limited	Interest	04-Mar-25	INE733E07JM3						
(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	INE121A07RB5						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RA7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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	INE121A07RB5						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07RX9						
Cholamandalam Investment & Finance Company Limited Hindustan Petroleum	Interest	05-Mar-25	INE121A07RX9						
Corporation Ltd. Adani Ports and Special	Interest	06-Mar-25	INE094A08069						
Economic Zone Limited Cholamandalam Investment	Interest	07-Mar-25	INE742F07429						
& Finance Company Limited Indostar Capital Finance	Interest	07-Mar-25	INE121A08OT2						
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	INE148107LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Mar-25	INE148107LD0						
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	Interest	08-Mar-25	INE306N08227						
Limited) Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146008175						
Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146008175						
National Highways Authority	Interest	08-Mar-25	INE906B07IK7						
of India		1		1					

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	08-Mar-25	INE651J07895	iniormation etc.,					
India Infradebt Limited	Interest	08-Mar-25	INE537P07125						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07JN1						
Power Grid Corporation of	Interest	09-Mar-25	INE752E07OE0						
India Limited Power Grid Corporation of	merese	05 11101 25	INC/SECO/OCO						
India Limited	Interest	09-Mar-25	INE752E07OE0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Mar-25	INE148107QX7						
Limited]									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Mar-25	INE148I07RA3						
Sammaan Capital Limited [formerly known as	Interest	09-Mar-25	INE148I07QS7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	09-Mar-25	INE148I07RB1						
[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	Interest	09-Mar-25	INE148I07QF4						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Mar-25	INE148I07QT5						
Limited] Sammaan Capital Limited [formerly known as	Interest	09-Mar-25	INE148I07QG2						
Indiabulls Housing Finance Limited]	merese	03 11101 23	111240107 QG2						
National Housing Bank	Interest	10-Mar-25	INE557F09278						
MEGHALAYA ENERGY	Interest	10-Mar-25	INE760I07029						
CORPORATION LIMITED 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 TMF Holdings Limited	Interest	10-Mar-25 10-Mar-25	INE909H08378 INE909H08352						
MEGHALAYA ENERGY	Interest	10-Mar-25	INE760107078						
CORPORATION LIMITED MEGHALAYA ENERGY	Interest	10-Mar-25	INE760I07052						
CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760107045						
MEGHALAYA ENERGY	Interest	10-Mar-25	INE760107060						
CORPORATION LIMITED 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	INE848E07BI4						
NHPC Limited NHPC Limited	Interest	11-Mar-25 11-Mar-25	INE848E07BH6 INE848E07BE3						
NHPC Limited	Interest	11-Mar-25	INE848E07BG8						
NHPC Limited	Interest	11-Mar-25	INE848E07BD5 INE813H07184						-
Torrent Power Ltd Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25 11-Mar-25	INE813H07184						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	IN8121A07020						
Torrent Power Ltd ICICI Bank Limited	Interest	11-Mar-25 11-Mar-25	INE813H07176 INE090A08UH1						
Torrent Power Ltd National Housing Bank	Interest	11-Mar-25 11-Mar-25	INE813H07192 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	Interest	12-Mar-25	INE848E07153						
Power Corporation	interest	12-IVI8T-25	HYE648EU/153					<u> </u>	

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	information etc.y					
Piramal Capital & Housing	Interest	12-Mar-25	INE516Y07261						
Finance Limited JM Financial Products	Interest	12-Mar-25	INE523H07BK2						
Limited MEGHALAYA ENERGY	Interest	12-Mar-25	INE760I07086						
JM Financial Products			INE523H07BK2						
Limited	Interest	12-Mar-25							
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07323						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07315						
The Ramco Cements Limited Power Grid Corporation of	Interest	12-Mar-25	INE331A07331						
India Limited CSA Investments Private	Interest	12-Mar-25	INE752E08734						
Limited	Interest	12-Mar-25	INEOLWH07062						
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	INE121A08PC5						
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	Interest	14-Mar-25	INE033L07GS6						
Limited National Highways Authority	Interest	14-Mar-25	INE906B07JB4						
of India PNB Housing Finance Limited	Interest	14-Mar-25	INE572E07134						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-25	INE787H08048						
Tata Capital Housing Finance	Interest	14-Mar-25	INE033L08304						
Limited Piramal Capital & Housing	Interest	14-Mar-25	INE516Y07261						
Finance Limited PNB Housing Finance Limited	Principal	14-Mar-25	INE572E07134						
Power Finance Corporation	Interest	15-Mar-25	INE134E08CS4						
Limited 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	INE04VS07321						
Muthoot Finance Limited Kotak Mahindra Prime	Interest	15-Mar-25 15-Mar-25	INE414G07HU2 INE916DA7SQ2						
Limited Kotak Mahindra Prime	Interest	15-Mar-25	INE916DA7SQ2						
Limited Cholamandalam Investment	Interest	15-Mar-25	INE121A07RY7						
& Finance Company Limited Kotak Mahindra Prime	interest								
Limited	Interest	15-Mar-25	IN8196D07258						
Tata Steel Limited Power Finance Corporation	Principal Principal	15-Mar-25 15-Mar-25	INE081A08231 INE134E08CS4						
Limited JM Financial Products	Interest	16-Mar-25	INE523H07AV1						
Limited JM Financial Products	Interest	16-Mar-25	INE523H07AV1						
Limited Berar Finance Limited	Interest	16-Mar-25	INE998Y07139						
Test Company Kotak Mahindra Prime	Interest	16-Mar-25	ISI45678912z						
Limited	Interest	16-Mar-25	INE916DA7RT8						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	16-Mar-25 16-Mar-25	INE756I07EO2 INE756I07EO2						
NIIF Infrastructure Finance Limited	Interest	16-Mar-25	INE246R07640						
Oxyzo Financial Services Limited	Interest	16-Mar-25	INE04VS07347						
Berar Finance Limited JM Financial Products	Principal Principal	16-Mar-25 16-Mar-25	INE998Y07139 INE523H07AZ2						
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 HDB Financial Services Ltd.	Interest Interest	17-Mar-25 17-Mar-25	INE691A08096 INE756I07ED5						
HDB Financial Services Ltd. SIDBI	Interest	17-Mar-25 17-Mar-25	INE756I07ED5 INE556F08JW2						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	17-Mar-25 17-Mar-25	INE756I07ED5 INE756I07ED5		-				
HDB Financial Services Ltd.	Principal	17-Mar-25	INE756I07ED5						
SIDBI	Principal	17-Mar-25	INE556F08JW2	1			<u> </u>	<u> </u>	l

Monomonities of Monomonities Monomonities of Monomonities of Monomonities Monomonities of Monomonities Monomonities of Monomonities Monomonities of Monomonities Monomonities of Monomonities Monomonities of Monomonities Monomonities of Monomonities Monomonities of Monomonities Monomonities of Monomonities Monomonities of Monomonities Monomonities of Monomonities Monomonities of Monomonities Monomonities of Monomonities Monomonities of Monomonities Monomonities of Monomonities Monomonities of Monomonities Monomonities Monomonities of Monomonities Monomonities	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)
Transport Control Transport Transpor	Finance Limited	Principal	17-Mar-25	INE00XE07119						
Transcrient	Finance Limited	Principal	17-Mar-25	INE00XE07119						
	Finance Limited	Principal	17-Mar-25	INE00XE07143						
		Principal	17-Mar-25	INE916DA7RM3						
General Section 1902 3490 349		Principal	17-Mar-25	INE00XE07176						
Proceeding Security 1999	Nido Home Finance Limited (Formerly known as	Interest	18-Mar-25	INE530L07350						
Proceedings Process	Piramal Capital & Housing	Interest	19-Mar-25	INE516Y07014						
Mode 1000	Piramal Capital & Housing	Interest	19-Mar-25	INE516Y07279						
Court Cour	Hinduja Leyland Finance	Interest	19-Mar-25	INE146008183						
Description Process	Oxyzo Financial Services	Interest	19-Mar-25	INE04VS07313						
March Marc										
March Marc	State Bank of India (Erstwhile									
Place Transit Color Colo	Jaipur)	Interest	20-Mar-25	INE648A08013						
Controlled Con	Finance Limited (Earlier	Interest	20-Mar-25	INE641007144						
Substitute Sub	Limited)	Interest	20-Mar-25	INF483409031						
Description Process Description Desc	Sundaram Home Finance									
July	State Bank of India (Erstwhile									
	Jaipur)									
Commonwealth Comm	Indostar Capital Finance									
Trian Capital Hooker Former Montest 23 Mar 25 MRESSA07729										
Commonwealthment	Tata Capital Housing Finance									
	Cholamandalam Investment									
### Procedure Pr										
Sundam Finance Limited Prologial 22 Abs 25 MRESSA07918	Piramal Capital & Housing									
Limited Western 2-24-Mar 25 NR55060027	Sundaram Finance Limited	Principal	21-Mar-25	INE660A07RL1						
Food Corporation of India Interest 22 Mar-25 NESSIGNEDIT	Limited	Principal								
Colivers Read France										
Eleische Home Finnere	Limited	Interest	22-Mar-25	INE861G08027						
Interest	Limited	Interest	22-Mar-25	INE528S07128						
Interest Interest Interest 22 Mar-25 INCLUSIONS INCLUSIONS Interest 22 Mar-25 INCLUSIONS Interest Interest 22 Mar-25 INCLUSIONS Interest Interest 22 Mar-25 INCLUSIONS Interest Interest 22 Mar-25 INCLUSIONS Interest Interest 22 Mar-25 INCLUSIONS Interest Interest 22 Mar-25 INCLUSIONS Interest Interest Interest Interest 22 Mar-25 INCLUSIONS Interest Interest Interest Interest Interest 22 Mar-25 INCLUSIONS Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	Limited	Interest	22-Mar-25	INE217K07430						
Intelled	Limited	Interest	22-Mar-25	INE08EQ08056						
Limited meretal 22-Mar-25 NE115A070P9		Interest	22-Mar-25	INE246R07491						
UC Housing Finance Limited National Thermal Power Corporation Limited (NTPC) Nill Intersat Cutture Finance Limited County Financial Services United Corporation Limited (NTPC) Nill Intersat Cutture Finance Limited County Financial Services Limited Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Tata Capital Limited Formerly Income sis Tata Capital Financial Services Limited Limited Limited Limited Limited Limited Formerly Income sis Tata Capital Financial Services Limited Limit		Interest	22-Mar-25	INE04VS07339						
Interest 22-Mar-25 INE246R07491	LIC Housing Finance Limited	Interest	22-Mar-25	INE115A07QP9						
Limited Principal 22-Mar-25 INECARRO(1991 100 10		Interest	22-Mar-25	INE733E07EY9						
Limited Oxyo Financial Services Limited National Themal Power Corporation Limited (NTPC) Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Lorenerly known as Tata Limited Limit		Interest	22-Mar-25	INE246R07491						
Doxyo Financial Services Frincipal 22-Mar-25 INE04VS07339		Principal	22-Mar-25	INE08EQ08056						
National Thermal Power Corporation Limited (NTPC) Tats Capital Limited (Formerly known as Tat Capital Financial Services Limited) Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited Rogati Financial India) Ltd. Interest 23-Mar-25 INE306N08144 23-Mar-25 INE306N08144 Limited Interest 23-Mar-25 INE306N08144 23-Mar-25 INE306N08144 Limited Interest 23-Mar-25 INE306N08177 INE192U07236 INE206D08477 Interest 23-Mar-25 INE148I07NV8 Interest 23-Mar-25 INE148I07NV8 Interest 23-Mar-25 INE148I07NVA Interest 23-Mar-25 INE148I07NWA Interest Intere	Oxyzo Financial Services	Principal	22-Mar-25	INE04VS07339						
Tata Capital Limited (Formerly known as Tata) Capital Financial Services Limited) Edelwess Retal Finance Limited Edelwess Retal Finance Limited Kogta Financial (Inda) Ltd. Kogta Financial (Inda) Ltd. Kogta Financial (Inda) Ltd. Kogta Financial (Inda) Ltd. Kogta Financial (Inda) Ltd. Kogta Financial (Inda) Ltd. Kogta Financial (Inda) Ltd. Kogta Financial (Inda) Ltd. Kogta Financial (Inda) Ltd. Kogta Financial (Inda) Ltd. Interest 23-Mar-25 INE19207236 INE19207236 INE19207236 INE19207236 INE14807NV8 Interest Interest 23-Mar-25 INE14807NV8 Interest Intere	National Thermal Power	Principal	22-Mar-25	INE733E07EY9						
Capital Financial Services Limited) Edelweiss Retail Finance Limited Kogta Financial (India) Ltd. Interest 23-Mar-25 INE192007236 Nuclear Power Corporation of India Limited Ifformerly known as Indiabults Housing Finance Limited] Samman Capital Limited Ifformerly known as Indiabults Housing Finance Limited] Samman Capital Limited Ifformerly known as Indiabults Housing Finance Limited] Samman Capital Limited Ifformerly known as Indiabults Housing Finance Limited] Samman Capital Limited Ifformerly known as Indiabults Housing Finance Limited] Samman Capital Limited Ifformerly known as Indiabults Housing Finance Limited] Samman Capital Limited Ifformerly known as Indiabults Housing Finance Limited] Samman Capital Limited Ifformerly known as Indiabults Housing Finance Limited] Samman Capital Limited Ifformerly known as Indiabults Housing Finance Limited] Samman Capital Limited Ifformerly known as Indiabults Housing Finance Limited] Samman Capital Limited Ifformerly known as Indiabults Housing Finance Limited] Samman Capital Limited Ifformerly known as Indiabults Housing Finance Limited] Samman Capital Limited Ifformerly known as Indiabults Housing Finance Limited] Samman Capital Limited Ifformerly known as Indiabults Housing Finance Limited] Samman Capital Limited Ifformerly known as Interest INE148I07OH5 INE148I	Tata Capital Limited		-	-					1	
Edelweiss Retail Finance Limited Kogta Financial (India) Ltd. Interest Kogta Financial (India) Ltd. Interest X3-Mar-25 INE192U07236 Nuclear Power Corporation of India Limited Sammaan Capital Limited (formerly known as Indiabuls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabuls Housing Finance Limited) Interest X23-Mar-25 INE148I07NX4 Interest X23-Mar-25 INE148I07NX4 Interest X23-Mar-25 INE148I07NX4 Interest X23-Mar-25 INE148I07NX4 Interest X23-Mar-25 INE148I07NX4 Interest X23-Mar-25 INE148I07NX4 Interest X23-Mar-25 INE148I07NX4 Interest X23-Mar-25 INE148I07NX6 Interest X23-Mar-25 INE148I07NX6 Interest X23-Mar-25 INE148I07NX6 Interest X23-Mar-25 INE148I07NX6 Interest X23-Mar-25 INE148I07NX6 Interest X23-Mar-25 INE148I07OH5 INE148I0FINANCH X23-Mar-25 INE14	Capital Financial Services	Interest	23-Mar-25	INE306N08144						
Sogram Financial (India) Ltd. Interest 23-Mar-25 INE192U07236	Edelweiss Retail Finance	Interest	23-Mar-25	INE528S07128						
of India Limited Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Interest 23-Mar-25 INE148I07OH5 INE148I07OH5 INE148I07OH5 INE148I07OH5 INE148I07OFE2 INE148I07OFE2	Kogta Financial (India) Ltd.	Interest								
Interest 23-Mar-25 INE148I07NV8	of India Limited	Interest	23-Mar-25	INE206D08477						
Limited Samman Capital Limited Interest 23-Mar-25 INE148I07NX4 Interest 23-Mar-25 INE148I07NX4 Interest 23-Mar-25 INE148I07NX4 Interest 23-Mar-25 INE148I07NW6 Interest 23-Mar-25 INE148I07NW6 Interest 23-Mar-25 INE148I07OH5 Interest Interest 23-Mar-25 INE148I07OH5 Interest	[formerly known as Indiabulls Housing Finance	Interest	23-Mar-25	INE148I07NV8						
Indiablis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiablis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiablis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiablis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiablis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiablis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiablis Housing Finance Limited] Sammana Capital Limited [formerly known as Interest 23-Mar-25 INE148I07OE2	Limited] Sammaan Capital Limited									
Interest 23-Mar-25 INE148I07NW6	Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NX4						
Limited Samman Capital Limited formerly known as Indiabulis Housing Finance Limited Samman Capital Limited Samman	Sammaan Capital Limited [formerly known as	Interest	23-Mar-25	INE148107NW6						
Interest Interest 23-Mar-25 INE148I07OH5	Limited]									
Sammaan Capital Limited [formerly known as Interest 123-Mar-25 INE148I070E2 INE148I070E2	[formerly known as Indiabulls Housing Finance	Interest	23-Mar-25	INE148I07OH5						
Indiabulis Housing Finance Interest 2.3-Mar-25 INE148IO/OE2	Sammaan Capital Limited								1	
Limited		Interest	23-Mar-25	INE148I07OE2						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NZ9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148107OD4						
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 Muthoot Finance Limited	Interest	23-Mar-25 23-Mar-25	INE557F08FP2 INE414G07JC6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	23-Mar-25	INE1481070B8						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OF9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Principal	23-Mar-25	INE148I07OF9						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Principal	23-Mar-25	INE148I07NT2						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Principal	23-Mar-25	INE148I07OD4						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Principal	23-Mar-25	INE148107OE2						
Limited] Punjab National Bank	latarant	24-Mar-25	INE4C0400004						
Kotak Mahindra Investments	Interest	24-Mar-25 24-Mar-25	INE160A08084 INE975F08CT5						
Limited Sammaan Capital Limited	interest	24-IVId1-23	INE973F08C13						
[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	Interest	25-Mar-25	INE206D08261						
of India Limited 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	Interest	25-Mar-25	INE206D08303						
of India Limited 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 Power Grid Corporation of	Interest	25-Mar-25	INE206D08261						
India Limited JM Financial Credit Solutions	Interest	25-Mar-25 25-Mar-25	INE752E08668						
Limited AAVAS FINANCIERS LIMITED									
(Formerly Au Housing Finance Limited)	Interest	25-Mar-25	INE216P07225						
Zydus Foundation ACHIIEVERS FINANCE INDIA	Interest	25-Mar-25	INE04VY08012			-			
LMTD ACHIEVERS FINANCE INDIA	Interest	25-Mar-25	INE065507AF8						
LMTD ACHIEVERS FINANCE INDIA	Interest	25-Mar-25	INE065507AG6						
LMTD	Interest	25-Mar-25	INE065507AI2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AE1						

							·		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AH4	,					
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-25	INE733E07CP1						
India Infradebt Limited Shubham Housing	Interest	25-Mar-25	INE537P07596						
Development Finance Company Limited	Interest	25-Mar-25	INE967Q07049						
Indostar Capital Finance Limited	Interest	25-Mar-25	INE896L07991						
AAVAS FINANCIERS LIMITED (Formerly Au Housing	Principal	25-Mar-25	INE216P07225						
Finance Limited) 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	INE121A08OG9						
Sammaan Capital Limited [formerly known as	Interest	26 May 25	INE140100221						
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	INE516Q08331						
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	26-Mar-25 26-Mar-25	INE660A08CG1 INE660A08CG1						
Ugro Capital Limited Sammaan Capital Limited	Interest	26-Mar-25	INE583D07315						
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	26-Mar-25	INE148I07QC1						
[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	INE148I07SQ7						
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	INE148I07SU9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07ST1						
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	INE148I07SS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SV7						
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	INE148I07SW5						
Hinduja Leyland Finance Limited	Interest	26-Mar-25	INE146008191						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SM6						

1001 Trusteesilip Services Eta									
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-Mar-25	INE148107SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107SG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SD5						
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	INE148I07SA1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SP9						
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 HDFC Bank Limited(Interest	27-Mar-25	INE146008134						
Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08567						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RJ4						
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	INE148107RZ0						
Vedika Credit Capital Ltd Sammaan Capital Limited	Interest	27-Mar-25	INE04HY07096						
[formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited	Interest	27-Mar-25	INE148I07OU8						
[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	Interest	27-Mar-25	INE148I07OL7						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Mar-25	INE148I07OP8						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Mar-25	INE148I07OJ1						
Limited] Hinduja Leyland Finance Limited	Principal	27-Mar-25	INE146008134						
Nuclear Power Corporation	Interest	28-Mar-25	INE206D08378						
of India Limited Nuclear Power Corporation	Interest	28-Mar-25	INE206D08386						
of India Limited Tata Motors Finance Solutions Limited (formerly	Interest	28-Mar-25	INE601U08028						
known as Tata Motors Finance Ltd.) Nuclear Power Corporation	Interest	28-Mar-25	INE206D08402						
of India Limited Nuclear Power Corporation									
of India Limited Nuclear Power Corporation of India Limited	Interest	28-Mar-25 28-Mar-25	INE206D08394 INE206D08360						
Citicorp Finance (India)	Interest	28-Mar-25	INE915D07N18						
Limited SIDBI	Interest	28-Mar-25	INE556F08JX0						
Tata Capital Limited DCB Bank Limited	Interest Interest	28-Mar-25 28-Mar-25	INE976I08391 INE503A08051						
Tata Capital Limited Laxmi India Finance Private Limited	Interest	28-Mar-25 28-Mar-25	INE976I08391 INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Mar-25	INE148I07NN5						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Mar-25	INE148I07NP0						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Mar-25	INE148I07ND6						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Mar-25	INE148I07NM7						
Limited] Indostar Capital Finance Limited	Interest	28-Mar-25	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Mar-25	INE148I07MK3						
Limited] 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) Sammaan Capital Limited	Interest	28-Mar-25	INE667F07IR1						
[formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07LV2						
NIIF Infrastructure Finance Limited Sammaan Capital Limited	Interest	28-Mar-25	INE246R07582						
[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			<u> </u>			
Citicorp Finance (India) Limited	Principal	28-Mar-25	INE915D07N18						
SIDBI Tata Capital Limited	Principal Principal	28-Mar-25 28-Mar-25	INE556F08JX0 INE976I08391						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07JO9						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	29-Mar-25	INE601U08051						
Finance Ltd.) Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07HB0						
							•		

DBI trustee

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A08OJ3	,					
IRB Infrastructure	Interest	29-Mar-25	INE821I07052						
Developers Limited 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	Interest	29-Mar-25	INEOLWH07054						
Limited Cholamandalam Investment	Interest	29-Mar-25	INE121A07QM4						
& Finance Company Limited IRB Infrastructure	Principal	29-Mar-25	INE821I07052						
Developers Limited Power Grid Corporation of	Principal	29-Mar-25	INE752E07HB0						
India Limited GUJARAT ROAD AND	тись	25 Mar 25	INC/SECO/1100						
INFRASTRUCTURE COMPANY LIMITED PTC India Financial Services	Interest	30-Mar-25	INE354H07148						
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	Interest	30-Mar-25	INE354H07155						
LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Mar-25	INE354H07130						
LIMITED Capital Small Finance Bank (formerly Capital Local Area	Interest	30-Mar-25	INE646H08020						
Bank) GUJARAT ROAD AND									
INFRASTRUCTURE COMPANY LIMITED Tata Capital Limited	Interest	30-Mar-25	INE354H07163						
(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 Microfinace Limited (Formerly Belstar Microfinance Private	Interest	30-Mar-25	INE443L08131						
Limited) Kotak Mahindra Bank Limited	Interest	30-Mar-25	INE237A08940						
National Highways Authority	Interest	30-Mar-25	INE906B07IL5						
of India 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 India Grid Trust	Interest	30-Mar-25 30-Mar-25	INE711X07062 INE219X07389						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-25	INE179P07282						
ELAN IMPERIAL PRIVATE	Interest	30-Mar-25	INE889Q07136						
LIMITED 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			INE087H07102						
Citicorp Finance (India)	Interest	30-Mar-25							
Limited Indostar Capital Finance	Interest	30-Mar-25	INE915D07O66						
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	Interest	30-Mar-25	INEOCCU07124						
REIT Piramal Capital & Housing	Interest	30-Mar-25	INE516Y07295						
Finance Limited GMR Hyderabad International Airport Limited	Interest	30-Mar-25	INE802J07035						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-25	INE179P07282						
i ilianciai pervices Private Ltd.							<u> </u>		

DB1 trustee

IDBI Trusteeship Services Ltd - ERP System

March Marc	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Month Company Month Mo										
Automotion										
Triple	Limited	Principal	30-Mar-25							
	Limited	Principal	30-Mar-25	INE134E08CV8						
		Principal	30-Mar-25	INE896L07918						
Some bear of price control of the Co	(formerly Capital Local Area	Interest	31-Mar-25	INE646H08012						
		Interest	31-Mar-25	INE649A08037						
Promotive for the Comment Commen		Interest	31-Mar-25	INE090A08TS0						
PRINCESSOR PRI	(Formerly known as Tata Capital Financial Services	Interest	31-Mar-25	INE306N08052						
Common C		Interest	31-Mar-25	INE572E09320						
General Content	-									
Miles Mile		Interest	31-Mar-25	INE033L07EM4						
Part Telescont Part Telescont Te		Interest	31-Mar-25	INE572E09346						
March 1995		Interest	31-Mar-25	INE465N07249						
Execution Section File Marcel 11 May 25 MA (1007)773	Essel Lucknow Raebareli Toll			INE465N07132						
Early Control Contro	Essel Lucknow Raebareli Toll									
First Landson Belleville March M	Essel Lucknow Raebareli Toll									
Book Common Commo										
Robert Desired Part										
Section Sect	Roads Limited	Interest	31-Mar-25	INE465N07215						
Read State State Company Compa	Roads Limited	Interest	31-Mar-25	INE465N07223						
AMAPTICATION COMPANY Lowers 1.3 Am 2.5 NR5507732 NR55077	Roads Limited	Interest	31-Mar-25	INE465N07140						
Infection/Conversional Control Contr	INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-25	INE354H07114						
Post INN Reverse Interest 13 - Mar 25 NRC55007250		Interest	31-Mar-25	INE555J07252						
Pack IN No New Description		Interest	31-Mar-25	INE465N07207						
Pate 18 NR New Interest 31-Mar-25 NR55507278	Patel KNR Heavy	Interest	31-Mar-25	INE555J07260						
Execution Revision Continued Particle Revision	Patel KNR Heavy	Interest	31-Mar-25	INE555J07278						
Pates IRA Risway Inferest 13.1 Mar 25 NESSSO7013	Essel Lucknow Raebareli Toll	Interest	31-Mar-25	INE465N07181						
State Bank of Host (EST-banks) Interest 31-Mar-25 NEG99/09126	Patel KNR Heavy	Interest	31-Mar-25	INE555J07013						
The South Indignal Bank Ltd Interest 31.44ar-25 Re(683A00028	State Bank of India (Erstwhile	Interest	31-Mar-25	INE649A09126						
Essel Luckroow Reshers Fold Rodds Limited Rodds Rodds Limited Rodds Rodds Limited Rodds Rodd										
Microsoft Limited Micr	Essel Lucknow Raebareli Toll									
Kudg Transmission Limited Interest 31-Mar-25 NE945507215 NE098C08019 NE09										
Kaugh Transmission Limited Interest 31-Mar-25 Interest Interest 31-Mar-25 Int	Kudgi Transmission Limited	Interest		INE945S07249						
PATE LIST AND A STANDARD STAND	Kudgi Transmission Limited		31-Mar-25							
Infrastructures Limited Interest 31-Mar-25 INES3S070245	Pvt Ltd	Interest	31-Mar-25	INE09BC08019						
Limited MAYAS FINANCIES LIMITED Formerly Au Housing Interest 31-Mar-25 INE216P07209	Infrastructures Limited	Interest	31-Mar-25	INE555J07245						
Finance Limited Interest 31-Mar-25 INE216P07209 Interest Intere	Limited	Interest	31-Mar-25	INE808K08061						
Fund Capital & Housing Interest 31-Mar-25 INE945507256	(Formerly Au Housing	Interest	31-Mar-25	INE216P07209						
Piramal Capital & Housing Finance Limited Formerly Belstar Microfinace Limited Formerly Belstar Microfinace Limited Interest 31-Mar-25 INE443L08107 INE443L08107 Interest Limited Interest 31-Mar-25 INE219X07306 INE443L08107 INE89C08103 Interest 31-Mar-25 INE89C08103 Interest 31-Mar-25 INE89C08103 Interest 31-Mar-25 INE808K08053 Interest 31-Mar-25 INE808K08053 Interest 31-Mar-25 INE808K08053 Interest 31-Mar-25 INE246R07509 Interest 31-Mar-25 INE246R07509 Interest 31-Mar-25 INE246R07509 Interest 31-Mar-25 INE39X07254 Interest 31-Mar-25 INE39X07254 Interest 31-Mar-25 INE39X07254 Interest 31-Mar-25 INE39X07019 Interest 31-Mar-25 INE802L07019 Interest 31-Mar-25 INE802L07019 Interest 31-Mar-25 INE219X07363 Interest 31-Mar-25 INE219X07363 Interest 31-Mar-25 INE219X07363 Interest 31-Mar-25 INE219X07363 Interest 31-Mar-25 INE219X07363 Interest 31-Mar-25 INE219X07363 Interest 31-Mar-25 INE219X07363 Interest 31-Mar-25 INE219X07363 Interest 31-Mar-25 INE219X07393 Interest 31-Mar-25 INE219X07399	VITP Private Limited									
Private United Private	Piramal Capital & Housing									
Limited Limi	Belstar Microfinace Limited (Formerly Belstar	Interest	31-Mar-25	INE443L08107						
Interest Interest	Limited)	Interest	31-Mar-25	INF219V07206						
Limited Interest 31-Mar-25 INESUBROBUS-3	IKF Finance Limited									
Limited	Limited	Interest	31-Mar-25	INE808K08053						
HDFC_CREDILA_FINANCIAL SERVICES_LIMITED(formerly knowns as HDFC_Credila_Financial Services_PVL_LID)	Limited	Interest	31-Mar-25	INE246R07509	<u> </u>					
Sugam Vanijya Holdings Private Limited Interest 31-Mar-25 INE804S08013 Interest 31-Mar-25 INE802J07019 Interest 31-Mar-25 INE802J07019 India Grid Trust Interest Macrotech Developers Limited India Grid Trust Interest 31-Mar-25 INE80ZJ07019 Interest 31-Mar-25 INE80ZJ07019 Interest 31-Mar-25 INE670K07208 Interest 31-Mar-25 INE670K07208	SERVICES LIMITED(formerly	Interest	31-Mar-25	INE539K07254						
Private Limited	Financial Services Pvt Ltd) Sugam Vanijya Holdings	Interest	21 May 25	INEQUACOCCA 2						
International Airport Limited	Private Limited GMR Hyderabad									
Macrotech Developers Interest 31-Mar-25 INE670K07208	, i									
	Macrotech Developers Limited	Interest	31-Mar-25	INE670K07208						
	India Grid Trust Tapir Constructions Limited	Interest	31-Mar-25 31-Mar-25	INE219X07439 INE00DJ07045						

Name of Listed Entity	Type	Due Date of payment	ISIN Number	Status of Payment (Default / Delayed /	Actual date of Payment of	Date of Information	Date of information given to Exchange by the debenture	Date of information given to	Details of action taken by debenture trustee(if
,	туре	of interest / Principal	ISIN Nulliber	Non-Cooperation/ No Information etc.)	Interest/Principal	given to CRA	trustee	DP by the debenture trustee	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	INEOCCU07116						
India Grid Trust Mindspace Business Parks	Interest	31-Mar-25	INE219X07355						
REIT India Grid Trust	Interest	31-Mar-25 31-Mar-25	INE0CCU07108 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 Macrotech Developers	Interest	31-Mar-25 31-Mar-25	INE565A08043 INE670K07216						
Limited ELAN IMPERIAL PRIVATE	Principal	31-Mar-25	INE889Q07136						
LIMITED Elan Avenue Limited	Principal	31-Mar-25	INE403P07021						
ICICI Bank Limited AAVAS FINANCIERS LIMITED	Principal	31-Mar-25	INE090A08TS0						
(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 Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07215						
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-25 31-Mar-25	INE945S07215 INE945S07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07207						
Kudgi Transmission Limited Patel KNR Heavy	Principal	31-Mar-25	INE945S07231						
Infrastructures Limited Kudgi Transmission Limited	Principal Principal	31-Mar-25 31-Mar-25	INE555J07245 INE945S07249						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited Tata Capital Limited	Principal	31-Mar-25	INE465N07173						
(Formerly known as Tata Capital Financial Services Limited) GUJARAT ROAD AND	Principal	31-Mar-25	INE306N08052						
INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-25	INE354H07114						
NHPC Limited State Bank of India (Erstwhile	Interest	01-Apr-25	INE848E07567						
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 JM Financial Credit Solutions	Interest	01-Apr-25 01-Apr-25	INE848E07534 INE651J07697						
Limited NHPC Limited	Interest	01-Apr-25 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 JM Financial Credit Solutions	Interest	01-Apr-25	INE848E07526 INE651J07630		-				
Limited ACHIIEVERS FINANCE INDIA	Interest	01-Apr-25 01-Apr-25	INE055107630						
Bank of India	Interest	01-Apr-25	INE084A08136						
ACHIEVERS FINANCE INDIA LMTD Mutho at Finance Limited	Interest	01-Apr-25	INE065507241						
Muthoot Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-25 01-Apr-25	INE414G07FK7 INE507T07062						
Bank of India Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE084A08144 INE414G07FR2						
Muthoot Finance Limited Muthoot Finance Limited JM Financial Products	Interest	01-Apr-25	INE414G07FE0						
Limited	Interest	01-Apr-25	INE523H07BP1						
Bank of India Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25 01-Apr-25	INE084A08151 INE414G07GL3 INE414G07GM1						
Muthoot Finance Limited Muthoot Finance Limited ACHIEVERS FINANCE INDIA	Interest	01-Apr-25	INE414G07GE8						
LMTD	Interest	01-Apr-25	INE065507373						
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GD0	1		1	<u> </u>		l

Part							,		
Stock Stoc	Name of Listed Entity	Туре		ISIN Number	Non-Cooperation/ No	Payment of	Information	Exchange by the debenture	
MODIFICATION MODI		Interest	01-Apr-25	INE915D08CV2	information etc.)				
March Marc	Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HH9					
Manual Prince Manual Princ	SMC Global Securities Ltd	Interest	01-Apr-25	INE103C07041					
Marche State Barrier March									
March Carbon Carbon March Carbon									
Manufactorization March									
March Marc									
March Marc									
Section Sect									
Second Second		Interest	01-Apr-25	INE414G07GE8					
Ministry Ministry									
Second Control Control	Indiabulls Housing Finance	Interest	01-Apr-25	INE148I0/1Q5					
Instruction Company									
March Marc		Interest	01-Apr-25	INE148I07TG6					
Company Comp	Limited]								
Part		Interest	01-Apr-25	INE065507AN2					
Stormack Foundament Stormack Foundament									
Manual Caput Line									
Summer Color Summ		Interest	01-Apr-25	INE148I07TC5					
March Marc									
Common C		Interest	01-Apr-25	INE148I07TU7					
Second Control Control			<u> </u>		<u> </u>	<u></u>		<u> </u>	
Missaud Miss	Sammaan Capital Limited								
Semant Capital March Dennish Joseph State Semant Capital March		Interest	01-Apr-25	INE148I07TH4					
Sement Power Server									
Michael Prince Mich									
Market Process Proce		Interest	01-Apr-25	INE148I07TD3					
Martine Mart									
Multiple Control Con		Interest	01-Apr-25	INE414G07HB2					
March Marc	Muthoot Finance Limited								
Seman Cybel 10		Interest	01-Apr-25	INE065507AM4					
Samman Capital Limited Control (Secret Society Contr									
		interest	U1-ADI-25	IIVEU04AU8193					
Marchard Frances Limbed Servers O. Agr. 25 MR.14807TLB O. Agr. 25 MR.14807TLB O. Agr. 25 O. Agr	[formerly known as	Interest	01-Anr-25	INF148IN7TW2					
Muthors Finance Limited Streets 0.14-p-7.5 No.144607019			22.40.23						
Muthor Finance Limited Interest 1.0 Apr 25 NEL 14807714		Interest	01-Anr-25	INE414G07II 9					
	Muthoot Finance Limited								
Indiability Source Fance Limited Limited Limited States of States				-		·			
Michael Mere Mere Michael Mere Michael Mic		Interest	01-Apr-25	INE148I07TL6					
Matthew Matter									
Metabolis House Included Metabolis	Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GD0					
Indiability Sociale Finance Limbed Mercest Cl. 4-pc-25 NEL-1800/TVL2 MEL-1800/TVL2									
Baile of India		Interest	01-Apr-25	INE148I07TN2					
Brits Corporation Limited Interest 0.2 Agr 25 NE148077N2 INE148077N2 INE14807N2 IN									
Samman Capital Limited (Fermerly known as Indiabulis Nosing Finance Limited)									
Interest 103 Apr 25		interest	U2-Apr-25	INE34UAU/118					
Industry Norwan Samuran Capital Finance Interest (19-4g-25) NE14807M2 (1			02 4 25	18154 401078 494					
Sammana Capital Limited Compreh your was been controlled Compreh your was been c		interest	U3-Apr-25	INE148IU/IVIY4					
Interest O3-Apr-25									
Indiable Nousing Finance									
Samman Capital Limited (Formerly known as Indiabute House Finance Limited (Formerly known as Edelwest House Finance Limited (Formerly known as Edelwest House Finance Limited (Formerly known as Edelwest House Finance Limited (Formerly known as Edelwest House Finance Limited (Formerly known as Edelwest House Finance Limited (Formerly known as Edelwest House Finance Limited (Formerly known as Edelwest House Finance Limited (Formerly known as Edelwest House Finance Limited (Formerly known as Edelwest House) Finance Limited (Formerly known as Edelwest House Finance Limited (Formerly known as Edelwest House Finance Limited (Formerly known as Edelwest House) Finance Limited (Formerly known as Edelwest House Finance Limited (Formerly known as E	Indiabulls Housing Finance	Interest	03-Apr-25	INE148I07NA2					
Interest Company France Company Fr									
Indiabult Housing Finance Interest United Sammana Capital Limited Fromerly known as Indiabults Housing Finance Interest United United Interest United Un									
Limited		Interest	03-Apr-25	INE148I07NA2					
Interest	Limited]								
Indiablis Housing Finance									
Limited		Interest	03-Apr-25	INE148I07MZ1					
Limited	Limited]								
Limited		Interest	03-Apr-25	INE896L08056					
Limited Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] [Finance Limited] Prizmal Capital & Housing Finance Limited (Formerly known as Indiabulis Housing Finance Limited) Prizmal Capital & Housing Finance Limited (Formerly known as Limited) Nido Home Finance Limited (Formerly known as Limited) Moneywise Financial Interest D5-Apr-25 NE047A08182 NE047A08182 NE047A08182 NE051607501 NE047A08182									
Samman Capital Limited flormerly known as Indiabulis Housing Finance Limited Interest Limited Interest Limited O4-Apr-25 INE148I07SY1 INE156Y07501 Interest O4-Apr-25 INE516Y07501 Interest O4-Apr-25 INE516Y07501 Interest O5-Apr-25 INE516Y0750 Interest O5-Apr-25 INE516Y0750 Interest O5-Apr-25 INE516Y07330 Interest O5-Apr-25 INE516Y07330 Interest O5-Apr-25 INE516Y07330 Interest O7-Apr-25 IN	Limited	Principal	03-Apr-25	INE896L08056					
Indiabils Housing Finance Limited Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Interest O5-Apr-25 INES16Y07501 INES16Y0750	Sammaan Capital Limited	-							
Limited Pirama Capital & Housing Finance Limited Pirama Capital & Housing Finance Limited Pirama Capital & Housing Finance Limited (Formerly known as Endlewish Housing Finance Limited) Principal O4-Apr-25 INE516Y07501 Principal O4-Apr-25 INE516Y07501 Principal O5-Apr-25 Various Principal O5-Apr-25 Various Principal O5-Apr-25 INE047A08182 Principal Interest O5-Apr-25 INE047A08182 Principal Interest O5-Apr-25 INE047A08182 Principal Interest O5-Apr-25 INE056107076 Principal Interest O5-Apr-25 INE056107076 Principal O5-Apr-25 INE058107076 Principal O5-Apr-25 INE0581070777 Principal O5-Apr-25 INE058107077 Principal Interest O5-Apr-25 INE058107077 Principal Interest O5-Apr-25 INE058107077 Principal Interest O5-Apr-25 INE058107077 Principal Principal Interest O5-Apr-25 INE058107077 Principal Principal Interest O5-Apr-25 INE058107077 Principal Principal Interest O7-Apr-25 INE058107077 Principal Principal Interest O7-Apr-25 INE058107077 Principal Principal Interest O7-Apr-25 INE058107077 Principal		Interest	04-Apr-25	INE148I07SY1					
Piramal Capital & Housing Finance Limited Pramal Capital & Housing Finance Limited Wild Home Finance Limited (Formerly known as Eddwess Housing Finance Limited) Services Pvt. Ltd. Interest O5-Apr-25 INE516Y07501 Interest O5-Apr-25 Various Wild Services Pvt. Ltd. Interest O5-Apr-25 INE956L07076 INE966L07076									
Finance Limited Piramal Capital & Housing Finance Limited (Formerly known as Edelweis Housing Finance Limited) Interest O5-Apr-25 Various Interest O5-Apr-25 INE047A08182 Interest O5-Apr-25 INE047A08182 Interest O5-Apr-25 INE05600706 Interest O5-Apr-25 INE05600706 Interest O5-Apr-25 INE05600706 Interest O5-Apr-25 INE05600706 Interest O5-Apr-25 INE05600706 Interest O5-Apr-25 INE05600706 Interest O5-Apr-25 INE05600706 Interest O5-Apr-25 INE05600706 Interest O5-Apr-25 INE05600708 Interest O5-Apr-25 INE05600708 Interest O7-Apr-25 INE0500783 Industric Capital Finance Limited Interest O7-Apr-25 INE0500783 Interest O7-Apr-25 INE0500783 Interest O7-Apr-25 INE0500783 Interest O7-Apr-25 INE0500783 Industric Capital Limited (Interest O7-Apr-25 INE0500783 Industric Capital Limited (Interest O7-Apr-25 INE0500783 Industric Capital Limited (Interest O7-Apr-25 INE0500783 Interest	Piramal Capital & Housing	Interest	04-Δnr-25	INF516Y07501					
Finance Limited	Finance Limited	merest	04-Apr-23						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited). Interest 05-Apr-25 Various Interest 05-Apr-25 INE047A08182 Grasim Industries Limited Moneywise Financial Services Pvt. Ltd. IDFC FIRST Bank Limited Principal 05-Apr-25 INE095007076 IDFC FIRST Bank Limited Principal 05-Apr-25 INE092108436 HDB Financial Services Ltd. Interest 07-Apr-25 INE29807330 Industrial Finance Limited Limited (formerly known as Indiabulls Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulls Housing Finance Limited)		Principal	04-Apr-25	INE516Y07501					
Edelweiss Housing Finance Limited (John Financial) (S-ykpr-2-5) Various (John Housing Financial) (S-ykpr-2-5) INE047A08182 (S-ykpr-2-5) (NE047A08182) (S-ykpr-2-5) (NE059X0848) (S-ykpr-2-5) (NE059X0848) (S-ykpr-2-5) (NE059X0848) (S-ykpr-2-5) (S-ykpr-2-5) (NE059X0848) </td <td>Nido Home Finance Limited</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Nido Home Finance Limited								
Edelwiss Housing Finance		Interest	05-Apr-25	Various					
Interest Interest O5-Apr-25 INE047A08182									
Moneywise Financial Interest 05-Apr-25 INE956107076	Grasim Industries Limited	Interest	05-Apr-25	INE047A08182					
Def Pint Stank Limited Principal O5-Apr-25 INE092108436	Moneywise Financial								
HDB Financial Services Ltd. Interest 06-Apr-25 INE756I07EX3									
India Grid Trust Interest 07-Apr-25 INE219X07330 SINEST STATE OF THE S									
Limited Interest 07-Apr-25 INE590L07594 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance [formerly known as Indiabulis Housing Finance] Sammaan Capital Limited Sammaan Capital Limited Total Capital Limited Total Capital Limited Total Capital Limited Total Capital Limited Total Capital Limited Total Capital Limited Total Capital Cap	India Grid Trust								
Sammana Capital Limited [formerly known as Indiabulls Housing Finance Interest O7-Apr-25 INE148I07LD0 Interest Indiabulls Housing Finance Interest O7-Apr-25 INE148I07LD0 Interest Inte		Interest	07-Apr-25	INE896L07934					
[formerly known as Indiabulls Housing Finance Interest O7-Apr-25 INE148I07LD0 Interest Indiabulls Housing Finance Interest O7-Apr-25 INE148I07LD0 Interest Indiabulls Housing Finance Interest O7-Apr-25 INE148I07LD0 Interest Indiabulls Housing Finance Interest O7-Apr-25 INE148I07LD0 Interest Indiabulls Housing Finance Interest O7-Apr-25 INE148I07LD0 Interest Indiabulls Housing Finance Interest O7-Apr-25 INE148I07LD0 Interest Interest O7-Apr-25 INE148I07LD0 Interest Interest O7-Apr-25 INE148I07LD0 Interest O									
Indiabils Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance interest 07-Apr-25 INE148I07LD0 INE148I07DD0	[formerly known as	Interest	07-Apr-25	INE1491071 F0					
Sammaan Capital Limited [formerly known as Interest Indiabulis Housing Finance 07-Apr-25 INE148I07LD0	Indiabulls Housing Finance	interest	07-Apr-25	HAL140IU/LES					
[formerly known as Interest Interest O7-Apr-25 INE148I07LD0									
Indiabulls Housing Finance Interest 07-Apr-25 INE148I0/LDU		lat :	07.425	INE 1 40107: 2.2					
Limited	Indiabulls Housing Finance	interest	U/-Apr-25	INE148107LD0					
	Limited]		1		1				

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust HDFC Bank Limited(Principal	07-Apr-25	INE219X07330						
Formerly Known as HDFC Limited) HDFC Bank Limited(Principal	08-Apr-25	INE040A08443						
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	INE148107QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148107RB1						
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	INE148107QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148107QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148107QF4						
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						
IDFC FIRST Bank Limited JM Financial Credit Solutions Limited Oil and Natural Gas	Principal	09-Apr-25	INE651J07879						
JDFC FIRST Bank Limited JM Financial Credit Solutions Limited	Principal Interest	09-Apr-25 11-Apr-25	INE651J07879 INE213A08016						
IDFC FIRST Bank Limited JM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Ltd. Hindustan Petroleum	Principal	09-Apr-25	INE651J07879						
IDEC FIRST Bank Limited JM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Ltd. Hindustan Petroleum Corporation Ltd. Oil and Natural Gas	Principal Interest Interest Principal	09-Apr-25 11-Apr-25 11-Apr-25	INE651J07879 INE213A08016 INE094A08077 INE094A08077						
IDFC FIRST Bank Limited JM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Ltd. Hindustan Petroleum Corporation Ltd.	Principal Interest Interest Principal Principal	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25	INE651J07879 INE213A08016 INE094A08077 INE094A08077 INE213A08016						
IDFC FIRST Bank Limited JM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Ltd. Hindustan Petroleum Corporation Ltd. Oil and Natural Gas Corporation Ltd. Oil and Natural Gas Corporation Limited	Principal Interest Interest Principal	09-Apr-25 11-Apr-25 11-Apr-25	INE651J07879 INE213A08016 INE094A08077 INE094A08077						
IDFC FIRST Bank Limited JM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Ltd. Hindustan Petroleum Corporation Ltd. Oil and Natural Gas Corporation Limited India Infradebt Limited Cholamandalam Investment & Finance Company Limited Limited Limited	Principal Interest Interest Principal Principal Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25	INE651J07879 INE213A08016 INE094A08077 INE094A08077 INE213A08016 INE537P07703						
IDEC FIRST Bank Limited JM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Ltd. Hindustan Petroleum Corporation Ltd. Oil and Natural Gas Corporation Limited India Infradebt Limited Cholamandalam Investment & Finance Company Limited CSA investments Private Limited HDPC Bank Limited(Formerly Known as HDPC Formerly Known as HDPC Formerly Known as HDPC Formerly Known as HDPC Formerly Known as HDPC	Principal Interest Interest Principal Principal Interest Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25	INE651J07879 INE213A08016 INE094A08077 INE094A08077 INE213A08016 INE537P07703 INE121A07RZ4						
IDFC FIRST Bank Limited JM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Ltd. Hindustan Petroleum Corporation Ltd. Oil and Natural Gas Corporation Limited India Infradebt Limited Cholamandalam Investment & Finance Company Limited CSA Investments Private Limited HDFC Bank Limited(Formerly Known as HDFC Limited) Inland Waterways Authority of India	Principal Interest Interest Principal Principal Interest Interest Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE1213A08016 INE537P07703 INE121A07824 INE0LWH07062						
IDFC FIRST Bank Limited JM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Ltd. Hindustan Petroleum Corporation Ltd. Oil and Natural Gas Corporation Limited India Infradebt Limited Cholamandalam Investment & Finance Company Limited CSA Investments Private Limited HDFC Bank Limited(Formerly Known as HDFC Limited) Inland Waterways Authority of India Patel KNR Infrastructures	Principal Interest Interest Principal Principal Interest Interest Interest Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 12-Apr-25 12-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE213A08016 INE527P07703 INE121A07R24 INE0LWH07062 INE040A08492						
IDEC FIRST Bank Limited JM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Ltd. Hindustan Petroleum Corporation Ltd. Oil and Natural Gas Corporation Limited India Infradebt Limited Cholamandalam Investment & Finance Company Limited CSA investments Private Limited HDFC Bank Limited(Formerly Known as HDFC Limited) Inland Waterways Authority of India Patel KNR Infrastructures Limited M/S Hazaribagh Ranchi Expresswy Ltdl KARP Infrastructures Limited M/S Hazaribagh Ranchi Expresswy Ltdl	Principal Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 13-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE013A08016 INE537P07703 INE121A07RZ4 INE0LWH07062 INE040A08492 INE096W08020						
IDEC FIRST Bank Limited JIM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Lid. Oil and Natural Gas Corporation Lid. Oil and Natural Gas Corporation Limited India Infradebt Limited Cholamandalam Investment & Finance Company Limited CSA Investments Private Limited HDFC Bank Limited; Formerly Known as HDFC Limited Inland Waterways Authority of India Patel KNR Infrastructures Limited M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd	Principal Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 13-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE1213A08016 INE537P07703 INE121A07824 INE0LWH07062 INE040A08492 INE896W08020 INE057L07016						
IDEC FIRST Bank Limited JM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Little Hindustan Petroleum Corporation Littl Oil and Natural Gas Corporation Limited Industan Petroleum Corporation Limited Industan Petroleum Corporation Limited Industan Hindustan Limited Limited HDEC Bank Limited Formerly Known as HDFC Limited Inland Waterways Authority of India Patel KNR Infrastructures Limited M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 13-Apr-25 14-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE1213A08016 INE537P07703 INE121A07824 INE0LWH07062 INE040A08492 INE057L07016 INE5526507486						
IDFC FIRST Bank Limited JIM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Little Hindustan Petroleum Corporation Ltd. Oil and Natural Gas Corporation Limited India Infradebt Limited India Infradebt Limited Cholamandalam Investment & Finance Company Limited CSA Investments Private Limited HDFC Bank Limited Formerly Known as HDFC Limited) Inland Waterways Authority of India Patel KNB Infrastructures Limited Mys Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 13-Apr-25 14-Apr-25 14-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE213A08016 INE5237P07703 INE121A07824 INE040A08492 INE040A08492 INE896W08020 INE057L07016 INE526S07486 INE526S07486						
IDEC FIRST Bank Limited JIM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Ltd. Oil and Natural Gas Corporation Limited India Infradebt Limited India Infradebt Limited India Infradebt Limited Cholamandalam Investment & Finance Company Limited Limited HDCE Bank Limited HDCE Bank Limited HDCE Bank Limited Formerly Known as HDCF Limited Inland Waterways Authority of India Pate KNR Infrastructures Limited MyS Hazaribagh Ranchi Expressway Ltd MyS Hazaribagh Ranchi Expressway Ltd MyS Hazaribagh Ranchi Expressway Ltd MyS Hazaribagh Ranchi Expressway Ltd MyS Hazaribagh Ranchi Expressway Ltd MyS Hazaribagh Ranchi Expressway Ltd MyS Hazaribagh Ranchi Expressway Ltd MyS Hazaribagh Ranchi Expressway Ltd MyS Hazaribagh Ranchi Expressway Ltd MyS Hazaribagh Ranchi Expressway Ltd MyS Hazaribagh Ranchi Expressway Ltd MyS Hazaribagh Ranchi Expressway Ltd MyS Hazaribagh Ranchi Expressway Ltd MyS Hazaribagh Ranchi	Principal Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 13-Apr-25 14-Apr-25 14-Apr-25 14-Apr-25 14-Apr-25 14-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE1213A08016 INE523707703 INE121A07824 INE0LWH07062 INE040A08492 INE057L07016 INE526507486 INE526507585 INE526507478 INE526507478						
IDFC FIRST Bank Limited JM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Litd. Hindustan Petroleum Corporation Litd. Oil and Natural Gas Corporation Litd. Oil and Natural Gas Corporation Limited India Infradebt Limited Cholamandalam Investment & Finance Company Limited CSA Investments Private Limited HDFC Bank Limited(Formerly Known as HDFC Limited) Inland Waterways Authority of India Patel KNR Infrastructures Limited M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd	Principal Interest Interest Principal Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 14-Apr-25 14-Apr-25 14-Apr-25 14-Apr-25 14-Apr-25 14-Apr-25 14-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE013A08016 INE5237P07703 INE121A07R24 INE01WH07062 INE040A08492 INE052607486 INE526507486 INE526507478 INE526507474						
IDEC FIRST Bank Limited JM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Lid. Hindustan Petroleum Corporation Ltd. Oil and Natural Gas Corporation Lid. Oil and Natural Gas Corporation Limited India Infradebt Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited CSA Investments Private Limited HDFC Bank Limited(Formerly Known as HDFC Limited) Inland Waterways Authority of India Patel KNR Infrastructures Limited M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd	Principal Interest Interest Principal Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 14-Apr-25 14-Apr-25 14-Apr-25 14-Apr-25 14-Apr-25 14-Apr-25 14-Apr-25 14-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE034A08077 INE1213A08016 INE537P07703 INE121A07R24 INE01WH07062 INE040A08492 INE057L07016 INE526507486 INE526507585 INE526507486 INE526507478 INE526507478						
IDEC FIRST Bank Limited JM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Lid. Hindustan Petroleum Corporation Lid. Oil and Natural Gas Corporation Lid. Oil and Natural Gas Corporation Limited India Infradebet Limited Cholamandalam Investment & Finance Company Limited CSA Investments Private Limited HDFC Bank Limited() Formerly Known as HDFC Limited) Inland Waterways Authority of India Patel KNR Infrastructures Limited M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd	Principal Interest Interest Principal Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 14-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE014A08077 INE213A08016 INE537P07703 INE121A07R24 INE0LWH07062 INE040A08492 INE052607486 INE526507486 INE526507593 INE526507478 INE526507494 INE526507494 INE526507551						
IDEC FIRST Bank Limited JIM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Lide Hindustan Petroleum Corporation Lide Oil and Natural Gas Corporation Lide Oil and Natural Gas Corporation Limited Limited Limited Collimited Limited Collimited HDFC Bank Limited	Principal Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 14-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE213A08016 INE213A08016 INE5237P07703 INE121A07R24 INE040A08492 INE040A08492 INE057L07016 INE526507486 INE526507585 INE526507787 INE526507793 INE526507794 INE526507577						
IDEC FIRST Bank Limited JIM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Ltd. Oil and Natural Gas Corporation Limited Corporation Limited Hindustan Petroleum Corporation Limited Limited India Infradebt Limited Cholamandalam Investment & Finance Company Limited CSA Investments Private Limited HPFC Bank Limited Formerly Known as HDFC Limited Inland Waterways Authority of India Patel KNR Infrastructures Limited M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd M/S Hazaribagh Ranchi Expressway Ltd	Principal Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 14-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE213A08016 INE5213A08016 INE5237P07703 INE121A07824 INE0LWH07062 INE040A08492 INE052607486 INE526507585 INE526507486 INE526507494 INE526507577 INE526507571 INE526507551						
IDEC FIRST Bank Limited JIM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Lid. Oil and Natural Gas Corporation Lid. Oil and Natural Gas Corporation Limited India Infradebt Limited India Infradebt Limited India Infradebt Limited Cholamandalam Investment & Finance Company Limited CSA Investments Private Limited HDFC Bank Limited Formerly Known as HDFC Limited Inland Waterways Authority of India Patel KNR Infrastructures Limited My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd Intited	Principal Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 14-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE094A08077 INE1213A08016 INE5237P07703 INE121A07R24 INE01WH07062 INE040A08492 INE0526507486 INE526507593 INE526507478 INE526507494 INE526507577 INE526507551 INE526507568						
IDEC FIRST Bank Limited JIM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Lid. Hindustan Petroleum Corporation Ltd. Oil and Natural Gas Corporation Lid. Oil and Natural Gas Corporation Limited India Infradebt Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Imited HDFC Bank Limited My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi	Principal Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 14-Apr-25	INE65107879 INE213A08016 INE213A08016 INE094A08077 INE213A08016 INE937P07703 INE121A07824 INE121A07824 INE0LWH07062 INE040A08492 INE0526507486 INE526507486 INE526507487 INE526507478 INE526507577 INE526507577 INE526507551 INE526507536 INE526507536 INE526507536						
IDEC FIRST Bank Limited JIM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Lidited Oil and Natural Gas Corporation Lidited India Infraedet Limited India Infraedet Limited India Infraedet Limited Cholamandalam Investment & Finance Company Limited CSA Investments Private Limited HDFC Bank Limited HDFC Bank Limited Formerly Known as HDFC Limited) Inland Waterways Authority of India Patel KNR Infrastructures Limited My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd My Hazaribagh Ranchi Expressway Ltd Alta Nilli Limited Alta Nilli Assers HolDing Limited Alta Nilli Assers HolDing Limited Alta Nilli Assers HolDing Limited Alta Nilli Assers HolDing Limited Adani Ports and Special Economic Zone Limited	Principal Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 14-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE1213A08016 INE094A08077 INE1213A08016 INE525707703 INE121A07R24 INE0LWH07062 INE040A08492 INE040A08492 INE057L07016 INE526507486 INE526507486 INE52650747 INE52650747 INE52650751 INE526507577 INE526507560 INE526507566 INE526507566 INE526507566						
IDEC FIRST Bank Limited JIM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Lid. Oil and Natural Gas Corporation Lid. Oil and Natural Gas Corporation Limited Limited Collimited Limited Collimited Limited Collimited Limited Collimited Limited Limited HOPC Bank Limited HOPC Bank Limited HOPC Bank Limited HOPC Bank Limited HOPC Bank Limited HOPC Bank Limited HOPC Bank Limited Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd All Mys	Principal Interest Interest Principal Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 14-Apr-25	INE65107879 INE213A08016 INE213A08016 INE094A08077 INE094A08077 INE121A07824 INE121A07824 INE121A07824 INE040A08492 INE040A08492 INE057L07016 INE526507486 INE526507478 INE526507478 INE526507577 INE526507561 INE526507561 INE526507561 INE526507561 INE526507566 INE526507660 INE526507566						
IDEC FIRST Bank Limited JIM Financial Credit Solutions Limited Oil and Natural Gas Corporation Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Lidited Hindustan Petroleum Corporation Lidited Jimited Jimited Jimited Jimited Jimited Limited Cholamandalam Investment Reinance Company Limited Cholamandalam Investment Reinance Company Limited CSA Investments Private Limited HDCE Bank Limited HDCE Bank Limited HDCE Bank Limited HDCE Bank Limited HDCE Bank Limited HDCE Bank Limited Jimited Jimited Jimited Jimited Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd Mys Hazaribagh Ranchi Expressway Ltd All Housing Finance Limited Ala NIDNIA ASSTS HOLDING LIMITED Adani Ports and Special Economic Zone Limited Tata Capital Housing Finance	Principal Interest	09-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 11-Apr-25 12-Apr-25 12-Apr-25 12-Apr-25 13-Apr-25 14-Apr-25	INE65107879 INE213A08016 INE094A08077 INE094A08077 INE1213A08016 INE094A08077 INE1213A08016 INE525707703 INE121A07R24 INE0LWH07062 INE040A08492 INE040A08492 INE057L07016 INE526507486 INE526507486 INE52650747 INE52650747 INE52650751 INE526507577 INE526507560 INE526507566 INE526507566 INE526507566						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-25	INE526S07478						
India Infradebt Limited Tata Capital Limited	Interest	15-Apr-25	INE537P07745						
(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	Interest	16-Apr-25	INE306N08326						
Limited) Test Company	Interest	16-Apr-25	ISI45678912z						
National Housing Bank	Interest	16-Apr-25	INE557F08FW8						
Shriram Finance Limited Oxyzo Financial Services	Interest	16-Apr-25	INE468M07344						
Limited	Interest	16-Apr-25	INE04VS07347						
Shriram Finance Limited HDB Financial Services Ltd.	Principal Interest	16-Apr-25 17-Apr-25	INE468M07344 INE756I07ES3						
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07EP9						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	17-Apr-25 17-Apr-25	INE756I07EP9 INE756I07EP9						
HDB Financial Services Ltd. Nido Home Finance Limited	Interest	17-Apr-25	INE756I07ES3						
(Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Apr-25	INE530L07350						
Kotak Mahindra Investments Limited Kotak Mahindra Investments	Interest	18-Apr-25	INE975F07II7						
Limited Piramal Capital & Housing	Interest	18-Apr-25	INE975F07U5						
Finance Limited Jharkhand Road Project	Interest	19-Apr-25 20-Apr-25	INE516Y07014 INE746N07408						
Implementation Co Ltd Jharkhand Road Project			INE746N07408						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-25 20-Apr-25	INE746N07424						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-25	INE746N07416						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-25	INE746N07358						
Implementation Co Ltd 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 Jharkhand Road Project	Interest	20-Apr-25	INE746N07879						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-25	INE746N07341						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-25	INE746N07770						
Implementation Co Ltd Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-25 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 Jharkhand Road Project	Interest	20-Apr-25	INE746N07366						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-25	INE746N07390						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-25 20-Apr-25	INE746N07812						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-25 20-Apr-25	INE746N07796						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-25	INE746N07804						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-25	INE746N07853						
Implementation Co Ltd 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 Jharkhand Road Project	Interest	20-Apr-25	INE414G07FU6						
Implementation Co Ltd	Interest	20-Apr-25	INE746N07846						
Muthoot Finance Limited National Thermal Power	Interest	20-Apr-25 20-Apr-25	INE414G07FV4 INE733E08189						
Corporation Limited (NTPC) AAVAS FINANCIERS LIMITED									
(Formerly Au Housing Finance Limited)	Interest	20-Apr-25	INE216P07233						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Principal	20-Apr-25	INE746N07762						
Implementation Co Ltd India Infradebt Limited	Interest	21-Apr-25	INE537P07539						
Piramal Capital & Housing Finance Limited	Interest	21-Apr-25	INE516Y07451						
Tata Capital Housing Finance	Interest	21-Apr-25	INE033L08296						
Limited AIR INDIA ASSETS HOLDING	Interest	22-Apr-25	INEOAED08037						
LIMITED Hinduja Leyland Finance		·							
Limited Kotak Mahindra Prime	Interest	22-Apr-25	INE146008209						
Limited	Interest	22-Apr-25	INE916DA7RN1						
Oxyzo Financial Services Limited	Interest	22-Apr-25	INE04VS07339						
Kotak Mahindra Prime Limited	Principal	22-Apr-25	INE916DA7RN1						
Larsen & Toubro Limited	Interest	23-Apr-25	INE018A08AZ6						
Kogta Financial (India) Ltd. Sammaan Capital Limited	Interest	23-Apr-25	INE192U07236						
[formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-25	INE148107NV8						
Sammaan Capital Limited									
[formerly known as Indiabulls Housing Finance	Interest	23-Apr-25	INE148I07NX4						
Limited] Power Grid Corporation of	le i	22	INITEREST.						
India Limited Sammaan Capital Limited	Interest	23-Apr-25	INE752E08742						
[formerly known as Indiabulls Housing Finance	Interest	23-Apr-25	INE148I07NZ9						
Limited] 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	Interest	24-Apr-25	INE148I08348						
Limited] JM Financial Credit Solutions									
Limited HDB Financial Services Ltd.	Interest	24-Apr-25 24-Apr-25	INE651J07853						
Sammaan Capital Limited	interest	24-001-23	INE/3010/ERS						
[formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	24-Apr-25	INE148I07KP6						
Limited] 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	INE756I07ER5						
India Infradebt Limited Kotak Mahindra Prime	Interest	24-Apr-25	INE537P07695						
Limited Kotak Mahindra Prime	Interest	24-Apr-25	INE916DA7RP6						
Limited	Interest	24-Apr-25	INE916DA7SS8						
Kotak Mahindra Prime Limited	Interest	24-Apr-25	INE916DA7SS8						
Muthoot Finance Limited Muthoot Finance Limited	Interest Principal	24-Apr-25 24-Apr-25	INE414G07IF1 INE414G08348						
West Bengal State Electircity 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	Interest	25-Apr-25	INE752E07NT0						
Power Grid Corporation of	Interest	25-Apr-25	INE752E07NW4						
India Limited Power Grid Corporation of	Interest	25-Apr-25	INE752E07NR4						
India Limited 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 Kudgi Transmission Limited	Interest Interest	25-Apr-25 25-Apr-25	INE945S07132 INE945S07066						
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-25 25-Apr-25	INE945S07090						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07116				-		
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-25 25-Apr-25	INE945S07157 INE945S07108						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07124						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07173	1	1	1	<u> </u>	<u> </u>	

Part Part
Company Comp
Marchenester March
March Marc
March Marc
March Marc
March Marc
March 1969
Marchell Marchell
Section Sect
Scholar Scholar Scholar Sc
Contempor Filter Contempor F
Company Comp
Sept Sept
March Marc
Monte Carlo Profitage 2-4-9-1
Part Part
March Marc
Professor Congressor Professor Profe
March Marc
Marie Mari
March Marc
Second Design Second Desig
March Marc
Handle Holm Holm Holm Holm Holm Holm Holm Holm
Semant Court Immed Semant Court Immed Semant Court Semant Court Immed Seman
Secretary None
Marticulated Mart
Interfed
Marticulated Morest More
Memory March Mar
MINISTER MINISTER
MINE
Marco
Page Capital Limited Serves 15-64-9-3 No.14407702 1 1 1 1 1 1 1 1 1
Semenan Capital Limited Semenan Capital
Semenan Capital Limited Semenan Capital
Semant Capital Notes United Unite
Indicable Housey Revokes Montage
Command Capit United Mariest M
Semman Capital Limited Common Capital Limited Capital Li
Included Security Florance Included In
Semman Capital United Semm
Semman Capital United (Corner) viscous as indicated (Corner) visco
Indiables Housing Finance Limited (
Semman Capital Limited Semman Capital Limi
Semmana Capital Limited (Formerly Normer) and Interest (Formerly Normer Normerly Normerl
Interest 1-1-1
Indiablis Nosing Finance Limited Seminana Cipital Limited (formerly Income Limited) Seminana Cipital Limited (formerly Income Limited) (formerly Income Limited) (formerly Income Limited) Seminana Cipital Limited (formerly Income Limited) (formerly Income Limited) Seminana Cipital Limited (formerly Income Limited) (formerly Incom
Summan Capital Limited (formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Social Finance Limited) (Formerly Joson as Indiability Jo
Semman Capital Limited Femous Semman Capital Limited Fem
Indiabilis locating finance Limited
Summan Capital Limited (Formerly Income as Interest Interest (Interest Interest Interest Interest Interest (Interest Interest Int
Sammana Capital Limited (Formerly known as Indicest) Kooling Flance Limited) Sammana Capital Limited (Formerly known as Indicest) Kooling Flance Limited) Sammana Capital Limited (Formerly known as Indicest) Known as Indicest (Formerly known as Indicest) Know
Interest Interest 26 Apr 25
Infidablis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Finance Limited Sammana Captal Limited (Formerly known as indiabulis Housing Fi
Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Interest 26-Apr-25 INE14807502 INE14807502 INE14807502 INE14807503 INE14807502 INE14807502 INE14807502 INE14807502 INE14807502 INE14807502 INE14807502 INE14807502 INE14807502 INE14807502 INE14807502 INE14807502 INE14807502 INE14807502 INE14807502 INE14807503 INE14807502 INE
Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Ifferest 26-Apr-25 (NE148075W5 INE148075W5 INE148075W5 INE148075W5 Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Interest 26-Apr-25 (NE148075)2 (NE148075
Interest Interest
Infeliablis Housing Finance Limited Samman Capital Limited Cornerly known as indistribusing Finance Limited Samman Capital Limited Cornerly known as indistribusing Finance Limited Samman Capital Limited Cornerly known as indistribusing Finance Limited Samman Capital Limited Cornerly known as indistribusing Finance Limited Samman Capital Limited Cornerly known as indistribusing Finance Limited Cornerly known as indistribusing Finance Limited Cornerly known as indistribusing Finance Limited Cornerly known as indistribusing Finance Limited Cornerly known as indistribusing Finance Limited Cornerly known as indistribusing Finance Limited Cornerly known as indistribusing Finance Limited Cornerly known as indistribusing Finance Limited Cornerly known as indistribusing Finance Limited Cornerly known as interest Co
Lumited
Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) National Housing Bank Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) National Housing Bank Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) National Housing Finance Limited (Formerly known as Indiabulis Housing Finance Limited) National Housing Finance Limited (Formerly known as Indiabulis Housing Finance Limited) National Housing Finance Limited (Formerly known as Indiabulis Housing Finance Limited) National Limited (Formerly known as Indiabulis Housing Finance Limited) Sammanan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammanan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammanan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammanan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammanan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited)
Interest Interest
Indiable Housing Finance Limited Samman Capital Limited Gromerly known as indiables Housing Finance Limited National Housing Finance Limited National Housing Finance Limited Li
Limited
Samman Capital Limited
Interest Interest
Indiabils Housing Finance Limited Samman Capital Limited (Formerly known as Indiabils Housing Finance Limited) (Formerly known as Indiabils Housing Finance
Limited Interest 26-Apr-25 INE148I075U2 Interest 26-Apr-25 Interest 26-Apr-25 Interest 26-Apr-25 Interest Interest 26-Apr-25 Interest Int
Samman Capital Limited Interest 26-Apr-25 INE148I07QE7 INE
Interest 26-Apr-25 INE148I07QE7 INE148I07GE7 INE148I07SI2 Interest 26-Apr-25 INE148I07SI2 Interest 26-Apr-25 INE148I07SI2 Interest 26-Apr-25 INE148I07SI2 Interest 26-Apr-25 INE148I07SI2 Interest 26-Apr-25 INE148I07SI2 Interest 26-Apr-25 INE148I07SI2 Interest 26-Apr-25 INE148I07SI2 Interest 26-Apr-25 INE148I07SI2 Interest 26-Apr-25 INE148I07SI2 Interest 26-Apr-25 INE148I07SI2 Interest 26-Apr-25 INE148I07SI2 Interest 26-Apr-25 INE148I07SI2 Interest 26-Apr-25 INE148I07SI4 Interest 26-Apr-25 INE148I07SI4 Interest 26-Apr-25 INE148I07SI4 Interest 26-Apr-25 INE148I07SI4 Interest 26-Apr-25 INE148I07SI4 Interest 26-Apr-25 INE148I07SI9
Indiablis Housing Finance Limited National Housing Bank Interest 26-Apr-25 INE148I07SW5 Indiablis Housing Finance Limited If Circl Securities Primary Dealership Limited If Gromerly known as Indiablis Housing Finance Limited If Gromerly known as Indiablis Housing Finance Limited If Gromerly known as Indiablis Housing Finance Limited If Gromerly known as Indiablis Housing Finance Limited If Gromerly known as Indiablis Housing Finance Limited If Gromerly known as Indiablis Housing Finance Limited If Gromerly known as Indiablis Housing Finance Limited If Gromerly known as Indiablis Housing Finance Limited Interest 26-Apr-25 INE148I07SI4 I
National Housing Bank Interest 26-Apr-25 INE59F708FX6
Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited]
Interest Interest
Indiabulis Housing Finance Limited CICI Securities Primary Dealership Limited Samman Capital Limited (Iformerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Iformerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Iformerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Iformerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Iformerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Iformerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Iformerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Iformerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Iformerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Iformerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Iformerly known as Indiabulis Housing Finance Limited)
Indiabils Housing Finance Limited] ICICI Securities Primary Dealership Limited Sammana Capital Limited [formerly known as Indiabils Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabils Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabils Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabils Housing Finance Limited] Interest 26-Apr-25 INE148I075I4 INE148I075I4 INE148I075I4 INE148I075I4 INE148I075I4 Interest 26-Apr-25 INE148I075O2 INE148I075O2 INE148I075O2 INE148I07SO2 INE14
Interest 26-Apr-25 INE148I07SI2 INE148I07SI2 INE148I07SI2 INE148I07SI2 INE148I07SI2 INE148I07SI2 INE148I07SI2 INE148I07SI2 INE148I07SI2 INE148I07SI2 INE148I07SI2 INE148I07SI2 INE148I07SI2 INE148I07SI2 INE148I07SI2 INE148I07SI2 INE148I07SI4 Interest Intere
Dealership Limited Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited]
Samman Capital Limited Samman Capital Limited Samman Capital Limited Samman Capital Limited Samman Capital Limited Samman Capital Limited Samman Capital Limited Interest Samman Capital Limited Interest Samman Capital Limited Interest Samman Capital Limited Samman Capita
Interest Interest 26-Apr-25 INE148I07512 INE148I07512 Interest
Indiabils Housing Finance Limited] Samman Capital Limited [formerly known as Indiabils Housing Finance Limited] Samman Capital Limited [formerly known as Indiabils Housing Finance Limited] Samman Capital Limited [formerly known as Indiabils Housing Finance Limited] Interest Interes
Limited Samman Capital Limited Interest 26-Apr-25 INE148I07514
Sammana Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammana Capital Limited [formerly known as Indiabulls Housing Finance Limited]
Interest 26-Apr-25 INE148I075I4 Interest 26-Apr-25 INE148I075I4
Indiablis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited]
Indiabulis Housing Finance Limited Sammana Capital Limited Interest 26-Apr-25 INE148I07589 Sammana Capital Limited Interest 26-Apr-25 INE148I07589 Indiabulis Housing Finance Limited Interest 26-Apr-25 INE148I07502 Indiabulis Housing Finance Limited Interest Limited
Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 26-Apr-25 INE148I07SB9 Interest Interest 26-Apr-25 INE148I07SO2 INE148I07SO2 INE14BI07SO2 INE14BI07SO2
Interest Interest
Indiabulis Housing Finance Limited Telescott 26-Apr-25 INE148/07589
Indiabulis Housing Finance Limited Sammaan Capital Limited [formerly known as Limiterest Limited] Limited Sammaan Capital Limi
Sammaan Capital Limited [formerly known as Interest Limited] Limited] Sammaan Capital Limited [formerly known as Limited Sammaan Capital Limited
Interest Interest 26-Apr-25 INE148I07502 INE148I07502 Interest Interest Interest 26-Apr-25 INE148I07502 Interest Intere
Indiabulis Housing Finance Limited Summan Capital Limited Summan Capital Limited Summan Capital Limited Summan Summan Capital Limited Summan S
Industries rousing rinance Limited] Samman Capital Limited [formerly known as
Sammaan Capital Limited [formerly known as
[formerly known as
Interest 26-Apr-25 INE148I07PU5 Indiabulls Housing Finance
managana magang managa
Limited]

		,					1		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Apr-25	INE148I07SC7						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Apr-25	INE148I07PV3						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Apr-25	INE148I07PM2						
Limited] Reliance Home Finance Limited	Interest	27-Apr-25	INE217K07117						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RJ4						
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 Indiabulis Housing Finance Limited]	Interest	27-Apr-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107OL7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OJ1						
ICICI Securities Primary	Interest	28-Apr-25	INE849D08TV7						
Dealership Limited NIIF Infrastructure Finance	Interest	28-Apr-25	INE246R07285						
Limited Larsen & Toubro Limited	Interest	28-Apr-25	INE018A08BA7						
National Highways Authority of India Cholamandalam Investment	Interest	28-Apr-25 28-Apr-25	INE906B07HP8						
& Finance Company Limited Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-25	INE121A07QN2						
Sundaram Home Finance	Interest	29-Apr 25	INE667F07IL4						
Limited (SHFL) Laxmi India Finance Private	Interest	28-Apr-25							
Limited Sammaan Capital Limited	Interest	28-Apr-25	INE06WU07064						
[formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148107NN5						
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	Interest	28-Apr-25	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Apr-25	INE148I07ML1						
Limited] 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	INE148107LM1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LQ2						
Larsen & Toubro Limited Sammaan Capital Limited	Interest	28-Apr-25	INE018A08BE9						
[formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148107LP4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148107LS8						
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 JM Financial Products	Principal	28-Apr-25	INE092T08451						
Limited Larsen & Toubro Limited	Principal Principal	28-Apr-25 28-Apr-25	INE523H07BU1 INE018A08BA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148107LQ2						
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	INE148107LM1						
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 UNO MINDA LIMITED	Interest Interest	29-Apr-25 29-Apr-25	INE813H07200 INE405E08010						
CSA Investments Private	Interest	29-Apr-25	INE0LWH07054						
Limited 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 ICICI Securities Primary	Interest Principal	29-Apr-25 29-Apr-25	INE405E08010 INE849D08TU9						
Dealership Limited Jhajjar Power Limited	Principal	29-Apr-25 30-Apr-25	INE849D08TU9						
Jhajjar Power Limited Arohan Financial Services	Interest	30-Apr-25	INE165K07019						
Limited	Interest	30-Apr-25	INE808K08061						
IKF Finance Limited Arohan Financial Services	Interest	30-Apr-25 30-Apr-25	INE859C08103 INE808K08053						
Limited India Grid Trust	Interest	30-Apr-25	INE219X07348						
Emami Frankross Limited ELAN IMPERIAL PRIVATE	Interest	30-Apr-25	INE711X07062						
LIMITED	Interest	30-Apr-25	INE889Q07136						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE00DJ07045						
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	INE165K07019						