



IDBI Trusteeship Serv	ices Ltd	-			Calendar of	f Interest/Redemptions fo	or FY 2025-26		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-25	INE530L07210	Paid	29-Mar-25	29-Mar-25			Paid till due date
ACHIIEVERS FINANCE INDIA LMTD NHPC Limited	Interest	01-Apr-25 01-Apr-25	INE065507AT9	Paid Paid	01-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08193	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07IL9	Paid	02-Apr-25	02-Apr-25			
Citicorp Finance (India) Limited	Interest	01-Apr-25	INE915D08CV2	Paid	13-Mar-25	03-Apr-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507241	Paid	01-Apr-25	02-Apr-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AN2	Paid	01-Apr-25	02-Apr-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AM4	Paid	01-Apr-25	02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08219	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Bank of India	Interest	01-Apr-25	INE084A08144	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GD0	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GV2	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HL1	Paid	02-Apr-25	02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08185	Paid	02-Apr-25	02-Apr-25			01 April, being non working day for Banks payment made on 02.04.25
SMC Global Securities Ltd	Interest	01-Apr-25	INE103C07041	Paid	02-Apr-25	02-Apr-25			
SINC Global Securities Eta	interest	01-Apr-25	INE103C07041	Palu	U2-Apr-25	02-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TC5	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TH4	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TL6	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TQ5	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148107TW3	Paid	28-Mar-25	31-Mar-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507316	Paid	01-Apr-25	02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08177	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Bank of India	Interest	01-Apr-25	INE084A08136	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GE8	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07IT2	Paid	02-Apr-25	02-Apr-25			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-25	INE651A08041	Paid	02-Apr-25	02-Apr-25			
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148107TG6	Paid	28-Mar-25	31-Mar-25			
Indiabulls Housing Finance Limited] NHPC Limited	Interest	01-Apr-25	INE848E07567	Paid	02-Apr-25	02-Apr-25			
Indiabulls Housing Finance Limited] NHPC Limited Muthoot Finance Limited	Interest Interest	01-Apr-25 01-Apr-25	INE848E07567 INE414G07FR2	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Indiabulls Housing Finance Limited] NHPC Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Apr-25 01-Apr-25 01-Apr-25	INE848E07567 INE414G07FR2 INE414G07HB2	Paid Paid Paid	02-Apr-25 02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25 02-Apr-25			
Indiabults Housing Finance Limited] NHPC Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest Interest	01-Apr-25 01-Apr-25 01-Apr-25	INE848E07567 INE414G07FR2 INE414G07HB2 INE414G07IK1	Paid Paid Paid Paid	02-Apr-25 02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25 02-Apr-25			
Indiabulis Housing Finance Limited] NHPC Limited Muthoot Finance Limited	Interest Interest Interest	01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25	INE848E07567 INE414G07FR2 INE414G07HB2 INE414G07IK1 INE414G07IW6	Paid Paid Paid Paid Paid	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25			
Indiabults Housing Finance Limited] NHPC Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest Interest	01-Apr-25 01-Apr-25 01-Apr-25	INE848E07567 INE414G07FR2 INE414G07HB2 INE414G07IK1	Paid Paid Paid Paid	02-Apr-25 02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25 02-Apr-25			
Indiabulis Housing Finance Limited] NHPC Limited Muthoot Finance Limited JM Financial Products Limited	Interest Interest Interest Interest Interest Interest Interest	01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25	INE848E07567 INE414G07FR2 INE414G07HB2 INE414G07IK1 INE414G07IW6 INE523H07BP1	Paid Paid Paid Paid Paid Paid Paid	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25			
Indiabulls Housing Finance Limited] NHPC Limited Muthoot Finance Limited JM Financial Products Limited JM Financial Products Limited Sammaan Capital Limited [formerly known as	Interest Interest Interest Interest Interest Interest Interest Interest	01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25	INE848E07567 INE414G07FR2 INE414G07FB2 INE414G07IN1 INE414G07IN1 INE414G07INF INE523H07BP1 INE523H07BC9	Paid Paid Paid Paid Paid Paid Paid Paid	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25 01-Apr-25	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25 01-Apr-25			
Indiabulis Housing Finance Limited NHPC Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Products Limited JM Financial Products Limited JM Financial Finance Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25	INE848E07567 INE414G07FR2 INE414G07FR2 INE414G07FK1 INE414G07FK1 INE523H078P1 INE523H078P3 INE148I07TD3	Paid Paid Paid Paid Paid Paid Paid Paid	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25 01-Apr-25	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25 01-Apr-25			1st April being non working for banks payment made on 02.04.25
Indiabulis Housing Finance Limited NHPC Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Products Limited JM Financial Products Limited JM Financial Products Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25	INE848E07567 INE414G07FR2 INE414G07HB2 INE414G07HK1 INE414G07IWG INE523H07BP1 INE523H07BP9 INE148I07TD3 INE148I07TD3	Paid Paid Paid Paid Paid Paid Paid Paid	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25 01-Apr-25 28-Mar-25	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25 01-Apr-25 31-Mar-25			
Indiabults Housing Finance Limited NHPC Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Products Limited JM Financial Products Limited JM Financial Products Limited Sammaan Capital Limited [formerly known as Indiabults Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabults Housing Finance Limited] Bank of India	Interest	01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25	INE848E07567 INE414G07FR2 INE414G07FR2 INE414G07FR1 INE414G07FW6 INE523H078P1 INE523H078P1 INE148I07TD3 INE148I07TD3 INE148I07TD2	Paid Paid Paid Paid Paid Paid Paid Paid	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25 01-Apr-25 28-Mar-25 02-Apr-25	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25 01-Apr-25 31-Mar-25			
Indiabults Housing Finance Limited NHPC Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Just Financial Products Limited Just Financial Products Limited Just Financial Products Limited Just Financial Products Limited Sammaan Capital Limited [formerly known as Indiabults Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabults Housing Finance Limited] Bank of India	Interest	01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25	INE848E07567 INE414G07FR2 INE414G07FR2 INE414G07FR1 INE414G07FR1 INE523H078P1 INE523H078P1 INE148I07TD3 INE148I07TD3 INE148I07TD2 INE084A08151 INE087T07062	Paid Paid Paid Paid Paid Paid Paid Paid	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25 01-Apr-25 28-Mar-25 28-Mar-25 28-Mar-25	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25 01-Apr-25 31-Mar-25 02-Apr-25 02-Apr-25			
Indiabulls Housing Finance Limited NHPC Limited Muthoot Finance Limited JM Financial Products Limited JM Financial Products Limited JM Financial Products Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Bank of India	Interest	01-Apr-25	INE848E07567 INE414G07FR2 INE414G07FR2 INE414G07FR1 INE414G07IN1 INE414G07IN1 INE523H07BP1 INE523H07BP1 INE523H07BP1 INE148I07TD3 INE148I07TD3 INE148I07TD2 INE084A08151 INE507T07062 INE084A08201	Paid Paid Paid Paid Paid Paid Paid Paid	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25 01-Apr-25 02-Apr-25 28-Mar-25 02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25 01-Apr-25 31-Mar-25 02-Apr-25 02-Apr-25			
Indiabulls Housing Finance Limited NHPC Limited Muthoot Finance Limited JM Financial Products Limited JM Financial Products Limited JM Financial Products Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Bank of India SUMMIT DIGITEL INFRASTRUCTURE LIMITED Bank of India Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-25	INE848E07567 INE414G07FR2 INE414G07FR2 INE414G07FR1 INE414G07FR1 INE523H07BP1 INE523H07BP1 INE523H07BP3 INE148I07TD3 INE148I07TD3 INE084A08151 INE507T07062 INE684A08201 INE414G07GM1 INE414G07GM1 INE414G07GM1	Paid Paid Paid Paid Paid Paid Paid Paid	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25 01-Apr-25 28-Mar-25 28-Mar-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 01-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25 02-Apr-25			1st April being non working for banks payment made on 02.04.25



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JM Financial Credit Solutions Limited	Interest	01-Apr-25	INE651J07630	Paid	01-Apr-25	01-Apr-25			
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ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AS1	Paid	01-Apr-25	02-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148107TU7	Paid	28-Mar-25	31-Mar-25			
NHPC Limited NHPC Limited	Interest Interest	01-Apr-25 01-Apr-25	INE848E07534 INE848E07559	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07FE0	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07FK7	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GD0	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GE8	Paid	02-Apr-25	02-Apr-25			
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Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HH9	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HY4	Paid	02-Apr-25	02-Apr-25			
Edelweiss Retail Finance Limited	Interest	01-Apr-25	INE528S07110	Paid	31-Mar-25	31-Mar-25			Paid till due date
	interest	01-Apr-25		Palu	31-Wd1-25	31-Wd1-23			Paid till due date
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507373	Paid	01-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GL3	Paid	02-Apr-25	02-Apr-25			
		24.4 25	10.514.4.0071.174		22.4 25	22.4 25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HZ1	Paid	02-Apr-25	02-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148107MY4	Paid	27-Mar-25	29-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148107NA2	Paid	27-Mar-25	29-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-25	INE148I07MZ1	Paid	27-Mar-25	29-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	04-Apr-25	INE148107SY1	Paid	02-Apr-25	03-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	04-Apr-25	INE516Y07501	Paid	04-Apr-25	04-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	04-Apr-25	INE516Y07501	Paid	04-Apr-25	04-Apr-25			
Grasim Industries Limited	Interest	05-Apr-25	INE047A08182	Paid	07-Apr-25	07-Apr-25			
Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-25	INE956L07076	Paid	05-Apr-25	08-Apr-25			
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IDFC FIRST Bank Limited	Principal	05-Apr-25	INE092T08436	Paid	05-Apr-25	07-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Apr-25	INE148107LD0	Paid	04-Apr-25	07-Apr-25			
HDB Financial Services Ltd.	Interest	06-Apr-25	INE756I07EX3	Paid	07-Apr-25	07-Apr-25		·	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Apr-25	INE148I07LE8	Paid	04-Apr-25	07-Apr-25			
HDB Financial Services Ltd.	Interest	06-Apr-25	INE756I07EX3	Paid	07-Apr-25	07-Apr-25			
India Grid Trust	Interest	07-Apr-25	INE219X07330	Paid	07-Apr-25	08-Apr-25			
Indostar Capital Finance Limited	Interest	07-Apr-25	INE896L07934	Paid	04-Apr-25	08-Apr-25			
India Grid Trust	Principal	07-Apr-25	INE219X07330	Paid	07-Apr-25	08-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148107QF4	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148107QS7	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148107QG2	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-25	INE148I07QX7	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-25	INE148107QM0	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148107QK4	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148107QT5	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07RB1	Paid	08-Apr-25	09-Apr-25			
Piramal Enterprises Limited	Interest	09-Apr-25	INE140A07823			·		·	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QF4	Paid	08-Apr-25	09-Apr-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148107RA3	Paid	08-Apr-25	09-Apr-25			
IDFC FIRST Bank Limited	Principal	09-Apr-25	INE092T08444	Paid	09-Apr-25	09-Apr-25			
Muthoot Finance Limited	Interest	10-Apr-25	INE414G07HN7	Paid	09-Apr-25	09-Apr-25			
Muthoot Finance Limited	Principal	10-Apr-25	INE414G07HN7	Paid	09-Apr-25	09-Apr-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	11-Apr-25	INE601U08093	Paid	11-Apr-25	16-Apr-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	11-Apr-25	INE601U08150	Paid	11-Apr-25	16-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	12-Apr-25	INE148107EL8	Paid	11-Apr-25	16-Apr-25			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-25	INE121A07RZ4	Paid	15-Apr-25	15-Apr-25			
CSA Investments Private Limited	Interest	12-Apr-25	INEOLWH07062	Paid	15-Apr-25	16-Apr-25			Due to holiday on 12, 13 and 14-04-2025 the issuer had made the payment on 15.04.2025 to Debenture Holders
Inland Waterways Authority of India	Interest	13-Apr-25	INE896W08020	Paid	15-Apr-25	16-Apr-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Apr-25	INE040A08492	Paid	15-Apr-25	15-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07478	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526507478	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07585	Paid	11-Apr-25	11-Apr-25			
Tata Capital Housing Finance Limited	Interest	14-Apr-25	INE033L07GR8	Paid	11-Apr-25	15-Apr-25			
Patel KNR Infrastructures Limited	Interest	14-Apr-25	INE057L07016	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07486	Paid	11-Apr-25	11-Apr-25			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-25	INEOAED08029	Paid	15-Apr-25	16-Apr-25			
Tata Capital Housing Finance Limited	Interest	14-Apr-25	INE033L07GS6	Paid	11-Apr-25	15-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07437	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07577	Paid	11-Apr-25	11-Apr-25			
Adani Ports and Special Economic Zone	Interest	14-Apr-25	INE742F07460	Paid	15-Apr-25	15-Apr-25			
Limited									
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25 14-Apr-25	INE526S07593	Paid Paid	11-Apr-25 11-Apr-25	11-Apr-25 11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526507551	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526507494	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-25	INE526S07478	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-25	INE526S07551	Paid	11-Apr-25	11-Apr-25			
Patel KNR Infrastructures Limited	Principal	14-Apr-25	INE057L07016	Paid	11-Apr-25	11-Apr-25			
Oxyzo Financial Services Limited	Interest	16-Apr-25	INE04VS07347	Paid	16-Apr-25	18-Apr-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-25	INE306N08326	Paid	16-Apr-25	17-Apr-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-25	INE306N08326	Paid	16-Apr-25	17-Apr-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Test Company	Interest	16-Apr-25 16-Apr-25	INE306N08326	Paid	16-Apr-25	17-Apr-25			
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07EP9	Paid	17-Apr-25	18-Apr-25			
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07EP9	Paid	17-Apr-25	18-Apr-25			
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07EP9	Paid	17-Apr-25	18-Apr-25			
Kotak Mahindra Investments Limited	Interest	18-Apr-25	INE975F07II7	Paid	21-Apr-25	22-Apr-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Apr-25	INE530L07350	Paid	16-Apr-25	16-Apr-25			Paid till due date
Kotak Mahindra Investments Limited	Interest	18-Apr-25	INE975F07U5	Paid	21-Apr-25	21-Apr-25			
Oxyzo Financial Services Limited	Interest	18-Apr-25	INE04VS07362	Paid	17-Apr-25	21-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07VZ2	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148107WA3	Paid	16-Apr-25	17-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Apr-25	INE516Y07014	Paid	21-Apr-25	21-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148107WH8	Paid	16-Apr-25	17-Apr-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148107WU1	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148107WV9	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WP1	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148107WM8	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148107WJ4	Paid	16-Apr-25	17-Apr-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07432	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co	Interest	20-Apr-25	INE746N07838	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-25	INE746N07861	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Ltd Jharkhand Road Project Implementation Co									
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-25	INE746N07366	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Ltd	Interest	20-Apr-25	INE746N07424	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07762	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07846	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07010	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07028	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co	Interest	20-Apr-25	INE746N07457	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-25	INE746N07770	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Ltd Jharkhand Road Project Implementation Co									
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-25	INE746N07788	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Ltd	Interest	20-Apr-25	INE746N07424	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07846	Default		21-Apr-25	21-Apr-25	21-Apr-25	
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-25	INE733E08189	Paid	21-Apr-25	22-Apr-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07416	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07812	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07820	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07853	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co	Interest	20-Apr-25	INE746N07853	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Piramal Capital & Housing Finance Limited									
(Earlier known as Piramal Finance Limited)	Interest	20-Apr-25	INE641007144	Paid	21-Apr-25	21-Apr-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07382	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07408	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07796	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co	Interest	20-Apr-25	INE746N07804	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Muthoot Finance Limited	Interest	20-Apr-25	INE414G07FV4	Paid	21-Apr-25	21-Apr-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07341	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07374	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co	Interest	20-Apr-25	INE746N07010	Default		21-Apr-25	21-Apr-25	21-Apr-25	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-25	INE216P07233	Paid	19-Apr-25	21-Apr-25			NA NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07358	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co	Interest	20-Apr-25	INE746N07390	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Ltd Jharkhand Road Project Implementation Co	Interest		INE746N07440	Default		21-Apr-25			
Ltd Jharkhand Road Project Implementation Co		20-Apr-25					21-Apr-25	21-Apr-25	
Ltd	Interest	20-Apr-25	INE746N07879	Default	94.4.57	21-Apr-25	21-Apr-25	21-Apr-25	
Muthoot Finance Limited	Interest	20-Apr-25	INE414G07FU6	Paid	21-Apr-25	21-Apr-25			



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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-25	INE216P07233	Paid	19-Apr-25	21-Apr-25			NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-25	INE746N07341	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-25	INE746N07762	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	21-Apr-25	INE516Y07451	Paid	21-Apr-25	21-Apr-25			
Tata Capital Housing Finance Limited	Interest	21-Apr-25	INE033L08296	Paid	19-Apr-25	22-Apr-25			
Kotak Mahindra Prime Limited	Interest	22-Apr-25	INE916DA7RN1	Paid	22-Apr-25	22-Apr-25			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-25	INEOAED08037	Paid	22-Apr-25	22-Apr-25			
Hinduja Leyland Finance Limited	Interest	22-Apr-25	INE146008209	Paid	21-Apr-25	23-Apr-25			
Oxyzo Financial Services Limited	Interest	22-Apr-25	INE04VS07339	Paid	22-Apr-25	23-Apr-25	23-Apr-25		
Kotak Mahindra Prime Limited	Principal	22-Apr-25	INE916DA7RN1	Paid	22-Apr-25	22-Apr-25			
Power Grid Corporation of India Limited	Interest	23-Apr-25	INE752E08742	Paid	23-Apr-25	24-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Apr-25	INE516Y07535	Paid	23-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-25	INE148I07NZ9	Paid	22-Apr-25	23-Apr-25			
Larsen & Toubro Limited	Interest	23-Apr-25	INE018A08BF6	Paid	23-Apr-25	23-Apr-25			
Berar Finance Limited	Interest	23-Apr-25	INE998Y07147	Paid	23-Apr-25	23-Apr-25			
NIIF Infrastructure Finance Limited	Interest	23-Apr-25	INE246R07426	Paid	22-Apr-25	23-Apr-25			
Kogta Financial (India) Ltd.	Interest	23-Apr-25	INE192U07236	Paid	23-Apr-25	24-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Apr-25	INE516Y07527	Paid	23-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-25	INE148I07NV8	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-25	INE148107NX4	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited	Principal	23-Apr-25	INE752E08742	Paid	23-Apr-25	24-Apr-25			
Power Grid Corporation of India Limited Berar Finance Limited India Infradebt Limited	Principal Principal Interest	23-Apr-25 23-Apr-25 24-Apr-25	INE752E08742 INE998Y07147 INE537P07703	Paid Paid Paid	23-Apr-25 23-Apr-25 23-Apr-25	24-Apr-25 23-Apr-25 23-Apr-25			
Berar Finance Limited	Principal	23-Apr-25	INE998Y07147	Paid	23-Apr-25	23-Apr-25			
Berar Finance Limited India Infradebt Limited HDFC Bank Limited(Formerly Known as HDFC	Principal Interest	23-Apr-25 24-Apr-25	INE998Y07147 INE537P07703	Paid Paid	23-Apr-25 23-Apr-25	23-Apr-25 23-Apr-25			
Berar Finance Limited India Infradebt Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal Interest Interest	23-Apr-25 24-Apr-25 24-Apr-25	INE998Y07147 INE537P07703 INE040A08625	Paid Paid Paid	23-Apr-25 23-Apr-25 24-Apr-25	23-Apr-25 23-Apr-25 24-Apr-25			
Berar Finance Limited India Infradebt Limited HDFC Bank Limited Formerly Known as HDFC Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited [Formerly known as	Principal Interest Interest Interest	23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	INE998Y07147 INE537P07703 INE040A08625 INE651J07853	Paid Paid Paid Paid	23-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25	23-Apr-25 23-Apr-25 24-Apr-25 25-Apr-25			
Berar Finance Limited India Infradebt Limited HDFC Bank Limited (Formerly Known as HDFC Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)	Principal Interest Interest Interest Interest	23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	INE998Y07147 INE537P07703 INE040A08625 INE651J07853 INE148I07KP6	Paid Paid Paid Paid Paid Paid	23-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 17-Apr-25	23-Apr-25 23-Apr-25 24-Apr-25 25-Apr-25 21-Apr-25			
Berar Finance Limited India Infradebt Limited HDFC Bank Limited (Formerly Known as HDFC Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest	23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	INE98Y07147 INE93702703 INE040A08625 INE651J07853 INE148J07KP6 INE012J07074 INE651J07853 INE148J08348	Paid Paid Paid Paid Paid Paid Paid Paid	23-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 17-Apr-25 24-Apr-25 24-Apr-25 17-Apr-25	23-Apr-25 23-Apr-25 24-Apr-25 25-Apr-25 21-Apr-25 25-Apr-25 25-Apr-25 21-Apr-25			
Berar Finance Limited India Infradebt Limited HDFC Bank Limited (Formerly Known as HDFC Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as	Principal Interest	23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	INE989/07147 INE537P07703 INE040A08625 INE651J07853 INE148I07KP6 INE012J07074 INE651J07853 INE148I08348	Paid Paid Paid Paid Paid Paid Paid Paid	23-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 17-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 23-Apr-25	23-Apr-25 23-Apr-25 24-Apr-25 25-Apr-25 21-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 21-Apr-25			
Berar Finance Limited India Infradebt Limited HDFC Bank Limited (Formerly Known as HDFC Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest	23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	INE98Y07147 INE93702703 INE040A08625 INE651J07853 INE148J07KP6 INE012J07074 INE651J07853 INE148J08348	Paid Paid Paid Paid Paid Paid Paid Paid	23-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 17-Apr-25 24-Apr-25 24-Apr-25 17-Apr-25	23-Apr-25 23-Apr-25 24-Apr-25 25-Apr-25 21-Apr-25 25-Apr-25 25-Apr-25 21-Apr-25			
Berar Finance Limited India Infradebt Limited HDFC Bank Limited (Formerly Known as HDFC Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Sammaan Capital Limited (Formerly known as	Principal Interest	23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	INE998Y07147 INES37P07703 INE040A08625 INE651J07853 INE148I07KP6 INE012J07074 INE651J07853 INE148I08348 INE148I08348 INE537P07703 INE916DA7SS8	Paid Paid Paid Paid Paid Paid Paid Paid	23-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 17-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 23-Apr-25 24-Apr-25	23-Apr-25 23-Apr-25 24-Apr-25 25-Apr-25 21-Apr-25 25-Apr-25 25-Apr-25 21-Apr-25 24-Apr-25 24-Apr-25			
Berar Finance Limited India Infradebt Limited HDFC Bank Limited (Formerly known as HDFC Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Loss of the Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Loss infradebt Limited Kotak Mahindra Prime Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)	Principal Interest	23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	INE989Y07147 INES37P07703 INE040A08625 INE651J07853 INE148J07KP6 INE012J07074 INE651J07853 INE148J08348 INE337P07703 INE916DA75S8 INE148J08330	Paid Paid Paid Paid Paid Paid Paid Paid	23-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 17-Apr-25 24-Apr-25 24-Apr-25 17-Apr-25 23-Apr-25 24-Apr-25 17-Apr-25	23-Apr-25 23-Apr-25 24-Apr-25 25-Apr-25 21-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 24-Apr-25 24-Apr-25			
Berar Finance Limited India Infradebt Limited HDFC Bank Limited (Formerly Known as HDFC Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited Kotak Mahindra Prime Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited India Infradebt Limited (India Infradebt Limited) India Infradebt Limited	Principal Interest	23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	INE998Y07147 INE937P07703 INE040A08625 INE651J07853 INE148I07KP6 INE012J07074 INE651J07853 INE148I08348 INE148I08348 INE537P07703 INE916DA7558 INE148I08330 INE148I08330	Paid Paid Paid Paid Paid Paid Paid Paid	23-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 23-Apr-25 24-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25	23-Apr-25 23-Apr-25 24-Apr-25 25-Apr-25 21-Apr-25 25-Apr-25 25-Apr-25 21-Apr-25 24-Apr-25 24-Apr-25 21-Apr-25			
Berar Finance Limited India Infradebt Limited HDFC Bank Limited (Formerly Known as HDFC Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited Kotak Mahindra Prime Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited Kotak Mahindra Prime Limited India Infradebt Limited India Infradebt Limited India Infradebt Limited India Infradebt Limited Kotak Mahindra Prime Limited	Principal Interest	23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	INE998Y07147 INE937P07703 INE040A08625 INE651J07853 INE148I07KP6 INE012J07074 INE651J07853 INE148I08348 INE148I08348 INE337P07703 INE916DA7558 INE148I08330 INE157P07695 INE916DA7558	Paid Paid Paid Paid Paid Paid Paid Paid	23-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 17-Apr-25 24-Apr-25 24-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	23-Apr-25 23-Apr-25 24-Apr-25 25-Apr-25 21-Apr-25 25-Apr-25 25-Apr-25 21-Apr-25 21-Apr-25 21-Apr-25 24-Apr-25 21-Apr-25			
Berar Finance Limited India Infradebt Limited HDFC Bank Limited (Formerly Known as HDFC Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited Kotak Mahindra Prime Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited Kotak Mahindra Prime Limited India Infradebt Limited Kotak Mahindra Prime Limited India Infradebt Limited Kotak Mahindra Prime Limited HDB Financial Services Ltd.	Principal Interest	23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	INE998Y07147 INE937P07703 INE040A08625 INE651J07853 INE148I07KP6 INE012J07074 INE651J07853 INE148I08348 INE148I08348 INE148I08348 INE148I08330 INE148I08330 INE148I08330 INE148I08330 INE148I08330	Paid Paid Paid Paid Paid Paid Paid Paid	23-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 17-Apr-25 24-Apr-25 24-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	23-Apr-25 23-Apr-25 24-Apr-25 25-Apr-25 21-Apr-25 25-Apr-25 21-Apr-25 21-Apr-25 21-Apr-25 21-Apr-25 21-Apr-25 21-Apr-25 21-Apr-25 21-Apr-25			
Berar Finance Limited India Infradebt Limited HDFC Bank Limited (Formerly Known as HDFC Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited Kotak Mahindra Prime Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited Kotak Mahindra Prime Limited India Infradebt Limited Kotak Mahindra Prime Limited HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Interest	23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	INE998Y07147 INE937P07703 INE040A08625 INE651I07853 INE148I07KP6 INE012I07074 INE651I07853 INE148I08348 INE148I08348 INE337P07703 INE916DA7538 INE148I08330 INE150A7538 INE150A7538 INE165A7538 INE165A7538	Paid Paid Paid Paid Paid Paid Paid Paid	23-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 17-Apr-25 24-Apr-25 24-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	23-Apr-25 23-Apr-25 24-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 21-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25			
Berar Finance Limited India Infradebt Limited HDFC Bank Limited (Formerly Known as HDFC Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited Kotak Mahindra Prime Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited India Infradebt Limited Formerly known as Indiabulis Housing Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Muthoot Finance Limited	Principal Interest	23-Apr-25 24-Apr-25	INE998Y07147 INE937P07703 INE040A08625 INE651I07853 INE148I07KP6 INE012I07074 INE651I07853 INE148I08348 INE148I08348 INE537P07703 INE916DA75S8 INE148I08330 INE256I07ER5 INE956I07ER5 INE756I07ER5 INE756I07ER5	Paid Paid Paid Paid Paid Paid Paid Paid	23-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 23-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25	23-Apr-25 23-Apr-25 24-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 21-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25			
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Berar Finance Limited India Infradebt Limited India Infradebt Limited Sammaan Capital Limited (Formerly known as HDFC Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) JM Financial Credit Solutions Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited Kotak Mahindra Prime Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited Kotak Mahindra Prime Limited HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. Muthoot Finance Limited Kotak Mahindra Prime Limited Muthoot Finance Limited Muthoot Finance Limited Fower Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Principal Interest	23-Apr-25 24-Apr-25 25-Apr-25 25-Apr-25	INE98Y07147 INE93P07703 INE94N07053 INE040A08625 INE651J07853 INE148I07KP6 INE012J07074 INE651J07853 INE148I08348 INE95107853 INE148I08348 INE9516DA7558 INE16DA7558 INE916DA7558 INE916DA7558 INE916DA7558 INE916DA7558 INE916DA7558 INE916DA7558 INE916DA758 INE916DA7558	Paid Paid Paid Paid Paid Paid Paid Paid	23-Apr-25 22-Apr-25 24-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25	23-Apr-25 24-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 21-Apr-25 21-Apr-25 21-Apr-25 24-Apr-25 24-Apr-25 24-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 24-Apr-25 25-Apr-25			



IDBI trustee

IDBI Trusteeship Services Ltd IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2025-26

IDBI Trusteeship Serv	rees cu				Calelidal O	Interest/Redemptions fo	11 11 2023-20		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07215	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07223	Paid	25-Apr-25	25-Apr-25			
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NW4	Paid	25-Apr-25	25-Apr-25			
National Housing Bank	Interest	25-Apr-25	INE557F08FQ0	Paid	25-Apr-25	28-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07066	Wrong date		28-Apr-25			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-25 25-Apr-25	INE945S07132	Paid Paid	24-Apr-25 25-Apr-25	25-Apr-25 25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945507173	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07199	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07249	Paid	25-Apr-25	28-Apr-25			The said ISIN has been restructured into INE945S07322
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Apr-25	INE148I07UI0	Paid	22-Apr-25	23-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Apr-25	INE065507AF8	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07181	Paid	25-Apr-25	25-Apr-25			
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Apr-25	INE411L07023	Paid	25-Apr-25	28-Apr-25			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-25	INE849D08TW5	Paid	25-Apr-25	25-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Apr-25	INE065507AE1	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07157	Paid	25-Apr-25	25-Apr-25			
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NR4	Paid	25-Apr-25	25-Apr-25			
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NS2	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07256	Paid	25-Apr-25	28-Apr-25			The said ISIN has been restructured into
Berar Finance Limited	Interest	25-Apr-25	INE998Y07170	Paid	25-Apr-25	25-Apr-25			INE945S07330
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07231	Paid	25-Apr-25	25-Apr-25			
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-Apr-25	INE109C07097						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148I07UC3	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Apr-25	INE148107UU5	Paid	22-Apr-25	23-Apr-25			
Shubham Housing Development Finance Company Limited	Interest	25-Apr-25	INE967Q07049	Paid	25-Apr-25	25-Apr-25			NA NA
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07124	Paid	25-Apr-25	25-Apr-25			
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NU8	Paid	25-Apr-25	25-Apr-25			
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NX2	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07041	Wrong date		25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945507090	Wrong date		28-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07132	Paid	24-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148107UJ8	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148107UN0	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148107UR1	Paid	22-Apr-25	23-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07140	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07165	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07074	Wrong date		28-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07082	Wrong date		28-Apr-25			
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	25-Apr-25 25-Apr-25	INE945S07041 INE945S07249	Wrong date Wrong date		28-Apr-25 28-Apr-25			
Kudgi Transmission Limited	Principal	25-Apr-25	INE945507223	Wrong date		25-Apr-25			
Kudgi Transmission Limited	Principal	25-Apr-25	INE945S07231	Wrong date		25-Apr-25			
Kudgi Transmission Limited	Principal	25-Apr-25	INE945S07256	Wrong date		28-Apr-25			
Power Grid Corporation of India Limited	Principal	25-Apr-25	INE752E07NR4	Paid	25-Apr-25	25-Apr-25		-	
Kudgi Transmission Limited	Principal	25-Apr-25	INE945S07215	Wrong date		25-Apr-25			
Kudgi Transmission Limited	Principal	25-Apr-25	INE945S07108	Paid	25-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107PM2	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07QD9	Paid	22-Apr-25	23-Apr-25			
NHPC Limited	Interest	26-Apr-25	INE848E07BL8	Paid	24-Apr-25	24-Apr-25			



IDBI Trusteesnip Serv							or FY 2025-26		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107GJ7	Paid	25-Apr-25	28-Apr-25			
National Housing Bank	Interest	26-Apr-25	INE557F08FX6	Paid	28-Apr-25	29-Apr-25			26th being a Bank holiday payment made on 28th April
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107PO8	Paid	22-Apr-25	23-Apr-25			
NHPC Limited Ugro Capital Limited	Interest Interest	26-Apr-25 26-Apr-25	INE848E07BN4 INE583D07315	Paid Paid	24-Apr-25 24-Apr-25	24-Apr-25 28-Apr-25			
Asirvad Microfinance Limited	Interest	26-Apr-25	INE516Q08331	Paid	24-Apr-25	24-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107SW5	Paid	22-Apr-25	23-Apr-25			
ICICI Securities Primary Dealership Limited	Interest	26-Apr-25	INE849D08TZ8	Paid	28-Apr-25	28-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148107PA7	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107QC1	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107QE7	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107SC7	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107SO2	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148107SQ7	Paid	22-Apr-25	23-Apr-25			
NHPC Limited	Interest	26-Apr-25	INE848E07BJ2	Paid	24-Apr-25	24-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I08231	Paid	25-Apr-25	28-Apr-25			
NHPC Limited	Interest	26-Apr-25	INE848E07BM6	Paid	24-Apr-25	24-Apr-25			
NHPC Limited	Interest	26-Apr-25	INE848E07BK0	Paid	24-Apr-25	24-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107PU5	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07PV3	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148107PZ4	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148107SB9	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SJ2	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107SI4	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SN4	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107ST1	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148I07SX3	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-25	INE148I07OJ1	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-25	INE148I07VK4	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-25	INE148107RP1	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RX5	Paid	25-Apr-25	28-Apr-25			



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-Apr-25	INE148107OU8	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107VA5	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VI8	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VB3	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-25	INE148107RE5	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RJ4	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107RO4	Paid	25-Apr-25	28-Apr-25			
Oxyzo Financial Services Limited	Interest	27-Apr-25	INE04VS07388	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-25	INE148107OP8	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VJ6	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VT5	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-25	INE148I07OL7	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107OQ6	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107OT0	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-25	INE148I07VL2	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RI6	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RU1	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-25	INE148I07RZ0	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-25	INE148I07VQ1	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-25	INE148I07VH0	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-25	INE148107NP0	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07MJ5	Paid	25-Apr-25	28-Apr-25			
Larsen & Toubro Limited	Interest	28-Apr-25	INE018A08BE9	Paid	28-Apr-25	28-Apr-25			
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-25	INE667F07IL4	Paid	28-Apr-25	29-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-25	INE148I07LV2	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest	28-Apr-25	INE148107LP4	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148107LT6	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148107NM7	Paid	25-Apr-25	28-Apr-25			



Indicate Housing Finance Limited Indicate Capital Finance Limited Interest 28 Apr-25 INE1880/7967 Paid 25 Apr-25 28 Apr-25 Sammanan Capital Limited (formerly known as Indiabalis Housing Finance Limited) Interest 28 Apr-25 INE1880/79611 Paid 25 Apr-25 29 Apr-25 Sammanan Capital Limited (formerly known as Indiabalis Housing Finance Limited) Larsen & Toubro Limited Interest 28 Apr-25 INE1880/79611 Paid 25 Apr-25 29 Apr-25 Sammanan Capital Limited (formerly known as Indiabalis Housing Finance Limited) Interest 28 Apr-25 INE1880/7002 Paid 25 Apr-25 29 Apr-25 Sammanan Capital Limited (formerly known as Indiabalis Housing Finance Limited) Cholamandeliam Investment & Finance Complety Jamied Cholamandeliam Investment & Finance Complety Jamied Interest 28 Apr-25 INE1880/7100 Paid 25 Apr-25 29 Apr-25 Sammanan Capital Limited (formerly known as Indiabalis Housing Finance Limited) Interest 28 Apr-25 INE1880/7100 Paid 25 Apr-25 29 Apr-25 Sammanan Capital Limited (formerly known as Indiabalis Housing Finance Limited) Interest 28 Apr-25 INE1880/7100 Paid 25 Apr-25 29 Apr-25 Sammanan Capital Limited (formerly known as Indiabalis Housing Finance Limited) Interest 28 Apr-25 INE1880/7100 Paid 25 Apr-25 29 Apr-25 Sammanan Capital Limited (formerly known as Indiabalis Housing Finance Limited) Interest 28 Apr-25 INE1880/7109 Paid 25 Apr-25 28 Ap	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)
### Committee	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07MI7	Paid	25-Apr-25	28-Apr-25			
Material Registration Mate	National Highways Authority of India	Interest	28-Apr-25	INE906B07HP8	Paid	28-Apr-25	28-Apr-25			NA NA
Security		Interest	28-Apr-25	INE148107LR0	Paid	25-Apr-25	29-Apr-25			
	Laxmi India Finance Private Limited	Interest	28-Apr-25	INE06WU07064	Paid	28-Apr-25	28-Apr-25			
Control Cont		Interest	28-Apr-25	INE148107NN5	Paid	25-Apr-25	28-Apr-25			
Control Cont	ICICI Securities Primary Dealership Limited	Interest	28-Apr-25	INE849D08TV7	Paid	28-Apr-25	28-Apr-25			
March Andrew Processed March Mar	Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-25	INE121A07QN2	Paid	28-Apr-25	29-Apr-25			
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LU4	Paid	25-Apr-25	29-Apr-25			
March Marc	NIIF Infrastructure Finance Limited	Interest	28-Apr-25	INE246R07285	Paid	25-Apr-25	28-Apr-25			
March Marc	Camman Capital Limited (formerly known as									
Marie Capital Process strong Marie 24-0-2 Milland Na Prof. 25-0-2 25-0-2		Interest	28-Apr-25	INE148I07ND6	Paid	25-Apr-25	28-Apr-25			
Secretar Capital Control (Fronts) Notes in Ministry	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148107MK3	Paid	25-Apr-25	28-Apr-25			
Marchan Capital Intelligency Name Service Capital Intelligency	Indostar Capital Finance Limited	Interest	28-Apr-25	INE896L07967	Paid	25-Apr-25	28-Apr-25			
		Interest	28-Apr-25	INE148107LS8	Paid	25-Apr-25	29-Apr-25			
	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-25	INE148I07ML1	Paid	25-Apr-25	28-Apr-25			
Internal National Hosting Paners kineted 24 Apr 25	Larsen & Toubro Limited	Interest	28-Apr-25	INE018A08BA7	Paid	28-Apr-25	28-Apr-25			
		Interest	28-Apr-25	INE148107LQ2	Paid	25-Apr-25	29-Apr-25			
Someway Captal Limited Principal Principal 28 Apr 25 INSTANCTION Paid 25 Apr 25 28 Apr		Interest	28-Apr-25	INE148107LM1	Paid	25-Apr-25	29-Apr-25			
Indiabilish Rocking Flance Limited Principal 28 Apr-25 NRSUBJORDAY Pad 28 Apr-25 29 Apr-		Interest	28-Apr-25	INE121A07Q00	Paid	28-Apr-25	29-Apr-25			
Samman Capital Limited Formerly Income 25 Principal 28 Apr-25 NR148071A9 Paid 25 Apr-25 29 Apr-25 29 Apr-25	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148107LN9	Paid	25-Apr-25	29-Apr-25			
Indiabulis Housing Finance Limited	Larsen & Toubro Limited	Principal	28-Apr-25	INE018A08BA7	Paid	28-Apr-25	28-Apr-25			
Indiabalis Housing Finance Limited Principal 28 Apr-25 INE14807/Q2 Paid 25 Apr-25 29 Apr-2	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LN9	Paid	25-Apr-25	29-Apr-25			
Interest	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LM1	Paid	25-Apr-25	29-Apr-25			
Samman Capital Limited [formerly known as indiabulis Housing Finance Limited] Principal 28-Apr-25 INE14807IR0 Paid 25-Apr-25 29-Apr-25	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148107LQ2	Paid	25-Apr-25	29-Apr-25			
Indiabulis Housing Finance Limited Principal 28-Apr-25 INE14807LP4 Paid 25-Apr-25 29-Apr-25 29-Apr	IDFC FIRST Bank Limited	Principal	28-Apr-25	INE092T08451	Paid	28-Apr-25	29-Apr-25		<u> </u>	
Indiabulis Housing Finance Limited		Principal	28-Apr-25	INE148107LR0	Paid	25-Apr-25	29-Apr-25			
Nido Home Finance Limited Formerly known as Edelweiss Housing Finance Limited 1		Principal	28-Apr-25	INE148107LP4	Paid	25-Apr-25	29-Apr-25			
as Edelweis Housing Finance Limited.) Torrent Power Ltd Interest 29-Apr-25 INE813H07200 Paid 29-Apr-25 30-Apr-25 INE813H07200 Paid 29-Apr-25 30-Apr-25 INE813H07200 Paid 29-Apr-25 30-Apr-25 INE813H07218 Paid 29-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 INE813H07218 Paid 29-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 INE813H07218 Paid 29-Apr-25 30-Apr-25 29-Apr-25 29-Apr-25 30-Apr-25 INE813H07218 Paid 29-Apr-25 30-Apr-25 29-Apr-25 29-Apr-25 30-Apr-25 30-A	CSA Investments Private Limited	Interest	29-Apr-25	INEOLWH07054	Paid	29-Apr-25	29-Apr-25	29-Apr-25	29-Apr-25	
UNO MINDA LIMITED Interest 29-Apr-25 INE46568010 Paid 29-Apr-25 30-Apr-25 30-Apr-25 Torrent Power Limited Interest 29-Apr-25 INE216P07241 Paid 29-Apr-25 30-Apr-25 UNO MINDA LIMITED (Formerly Au Housing Finance Limited) Interest 29-Apr-25 INE216P07241 Paid 29-Apr-25 29-Apr-25 29-Apr-25 0k UNO MINDA LIMITED Interest 29-Apr-25 INE40560010 Paid 29-Apr-25 30-Apr-25 30-Apr-25 INCICI Securities Primary Dealership Limited Principal 29-Apr-25 INE8050010 Paid 29-Apr-25 30-Apr-25 30-Apr-25 INABIJIAN Power Limited Interest 30-Apr-25 INE165K00019 Paid 30-Apr-25 02-May-25 INGENTIFY Paid 30-Apr-25 02-May-25 02-May-25 INGENTIFY Paid 30-Apr-25 02-May-25 02-		Interest	29-Apr-25	INE530L07160	Paid	26-Apr-25	28-Apr-25			Paid till due date
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) UND MINDA LIMITED Interest 29-Apr-25 INE216P07241 Paid 29-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 ok UND MINDA LIMITED Interest 29-Apr-25 INE405E08010 Paid 29-Apr-25 30-Apr-25 30-Apr-2	UNO MINDA LIMITED	Interest	29-Apr-25	INE405E08010	Paid	29-Apr-25	30-Apr-25			
ICIC Securities Primary Dealership Limited Principal 29-Apr-25 NE849008TU9 Paid 29-Apr-25 30-Apr-25	AAVAS FINANCIERS LIMITED (Formerly Au							29-Apr-25	29-Apr-25	ok
Bhajjar Power Limited Interest 30-Apr-25 INE165K07019 Paid 30-Apr-25 02-May-25 Bhajjar Power Limited Interest 30-Apr-25 INE165K07027 Paid 30-Apr-25 02-May-25 Stree Renuka Sugars Limited Interest 30-Apr-25 INE087H07102 Paid 28-Apr-25 02-May-25 Email Frankross Limited Interest 30-Apr-25 INE11X07062 Paid 30-Apr-25 02-May-25 Email Frankross Limited Interest 30-Apr-25 INE71X07062 Paid 30-Apr-25 02-May-25 Constitution C										
Phajjar Power Limited Interest 30-Apr-25 INE165K07027 Paid 30-Apr-25 02-May-25 02-May-25		·								
Emami Frankross Limited Interest 30-Apr-25 INE711X07062 Paid 30-Apr-25 02-May-25	Jhajjar Power Limited	Interest	30-Apr-25	INE165K07027	Paid	30-Apr-25	02-May-25			
· · · · · · · · · · · · · · · · · · ·										
Shree Renuka Sugars Limited Interest 30-Apr-25 INEO87H07094 Paid 28-Apr-25 02-May-25										



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Arohan Financial Services Limited	Interest	30-Apr-25	INE808K08053	Paid	30-Apr-25	30-Apr-25			
Arohan Financial Services Limited	Interest	30-Apr-25	INE808K08061	Paid	30-Apr-25	30-Apr-25			
IKF Finance Limited	Interest	30-Apr-25	INE859C08103	Paid	30-Apr-25	30-Apr-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07110	Paid	28-Apr-25	02-May-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102	Paid	28-Apr-25	02-May-25			
Tapir Constructions Limited	Interest	30-Apr-25	INE00DJ07045	Paid	30-Apr-25	30-Apr-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-Apr-25	INE121A07SA5	Paid	30-Apr-25	02-May-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07128	Paid	28-Apr-25	02-May-25			
Sylvanus Properties Limited	Interest	30-Apr-25	INE826M07046	Paid	30-Apr-25	30-Apr-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102	Paid	28-Apr-25	02-May-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102	Paid	28-Apr-25	02-May-25			
Sylvanus Properties Limited	Interest	30-Apr-25	INE826M07038	Paid	30-Apr-25	30-Apr-25			
Grand Hills Developments Private Limited	Interest	30-Apr-25	INE0DWX07025	Paid	30-Apr-25	02-May-25			
India Grid Trust	Interest	30-Apr-25	INE219X07348	Paid	30-Apr-25	02-May-25			
Jhajjar Power Limited ACHIIEVERS FINANCE INDIA LMTD	Principal Interest	30-Apr-25 01-May-25	INE165K07019 INE065507316	Paid Paid	30-Apr-25 30-Apr-25	02-May-25 02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07HB2	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07HL1	Paid	02-May-25	02-May-25			
		· ·			The state of the s	·			
Muthoot Finance Limited	Interest	01-May-25	INE414G07IL9	Paid	02-May-25	02-May-25			
JM Financial Products Limited	Interest	01-May-25	INE523H07BP1	Paid	30-Apr-25	02-May-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-May-25	INE530L07210	Paid	29-Apr-25	30-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507BD1	Paid	30-Apr-25	02-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507AZ6	Paid	30-Apr-25	02-May-25			
SMC Global Securities Ltd	Interest	01-May-25	INE103C07041	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GV2	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GV2	Paid	02-May-25	02-May-25			
Withfloor Finance Limited	interest	01-Way-23	INC414G07IK1	raiu	UZ-Way-23	UZ-IVIAY-23			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TQ5	Paid	29-Apr-25	02-May-25			
JM Financial Products Limited	Interest	01-May-25	INE523H07BC9	Paid	30-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TH4	Paid	29-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	01-May-25	INE148I07TL6	Paid	29-Apr-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07FK7	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07FR2	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GM1	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07HZ1	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07IT2	Paid	02-May-25	02-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507AT9	Paid	30-Apr-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GU4	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07G04	Paid	02-May-25	02-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507AM4	Paid	30-Apr-25	02-May-25			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-May-25	INE065507373	Paid	30-Apr-25	02-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25 01-May-25	INE065507373	Paid	30-Apr-25	02-May-25 02-May-25			
ACTIVE VEX STRANGE INDIA DATE	anciest	02-1910y-23		raiu	50*Apr-23	02-IVIAY-23			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TN2	Paid	29-Apr-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GD0	Paid	02-May-25	02-May-25			
JM Financial Credit Solutions Limited	Interest	01-May-25	INE651J07697	Paid	30-Apr-25	02-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507AN2	Paid	30-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as	Interest	01-May-25	INE148107TU7	Paid	29-Apr-25	02-May-25			
Indiabulls Housing Finance Limited]									
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507241	Paid	30-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TC5	Paid	29-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as						ar : :			
Indiabulis Housing Finance Limited]	Interest	01-May-25	INE148I07TD3	Paid	29-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	01-May-25	INE148I07TG6	Paid	29-Apr-25	02-May-25			
					20.4				A 1100 1 1 1
Edelweiss Retail Finance Limited	Interest	01-May-25	INE528S07110	Paid	29-Apr-25	02-May-25			Paid till due date
Muthoot Finance Limited	Interest	01-May-25	INE414G07GL3	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07HM9	Paid	02-May-25	02-May-25	I		



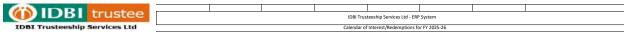
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-May-25	INE414G07HY4	Paid	02-May-25	02-May-25			
JM Financial Credit Solutions Limited	Interest	01-May-25	INE651J07630	Paid	30-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TW3	Paid	29-Apr-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07FE0	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GE8	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GE8	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07HH9	Paid	02-May-25	02-May-25			
Larsen & Toubro Limited	Interest	02-May-25	INE018A08BJ8	Paid	02-May-25	05-May-25			
Larsen & Toubro Limited	Principal	02-May-25	INE018A08BJ8	Paid	02-May-25	05-May-25			
		02.00, 20			,				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-25	INE148I07MZ1	Paid	29-Apr-25	05-May-25			
Muthoot Finance Limited	Interest	03-May-25	INE414G07IC8	Paid	03-May-25	03-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-25	INE148I07NA2	Paid	29-Apr-25	05-May-25			
Muthoot Finance Limited	Interest	03-May-25	INE414G07JE2	Paid	03-May-25	03-May-25			
JSW Steel Limited	Interest	03-May-25	INE019A07449	Paid	03-May-25	03-May-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	03-May-25	INE040A08666	Paid	03-May-25	05-May-25			
Muthoot Finance Limited	Interest	03-May-25	INE414G07IA2	Paid	03-May-25	03-May-25			
		1 1,	- 10000		-, -=	-, ==			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-25	INE148I07MY4	Paid	29-Apr-25	05-May-25			
Muthoot Finance Limited	Interest	03-May-25	INE414G07JD4	Paid	03-May-25	03-May-25			
Muthoot Finance Limited	Interest	03-May-25	INE414G07IB0	Paid	03-May-25	03-May-25			
JM FINANCIAL SERVICES LIMITED	Interest	03-May-25	INE012I07082	Paid	02-May-25	06-May-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Principal	03-May-25	INE530L08010	Paid	30-Apr-25	02-May-25			Paid till due date
HDFC Bank Limited(Formerly Known as HDFC	Interest	04-May-25	INE040A08468	Paid	05-May-25	05-May-25			
Limited)									
Cholamandalam Investment & Finance Company Limited	Interest	04-May-25	INE121A07QY9	Paid	05-May-25	06-May-25			
Cholamandalam Investment & Finance	Interest	04-May-25	INE121A07QW3	Paid	05-May-25	06-May-25			
Company Limited India Infradebt Limited	Interest	05-May-25	INE537P07182	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GF5	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GI9	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GD0	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GG3	Paid	05-May-25	06-May-25			
Muthoot Finance Limited			INE414G07GG3	Paid	05-May-25	06-May-25			
	Interest	05-May-25							
Muthoot Finance Limited	Interest	05-May-25	INE414G07GH1	Paid	05-May-25	06-May-25			
HDB Financial Services Ltd.	Interest	05-May-25	INE756I07FC4	Paid	05-May-25	05-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GF5	Paid	05-May-25	06-May-25			
Sundaram Finance Limited	Interest	05-May-25	INE660A08BV2	Paid	05-May-25	05-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GJ7	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GD0	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GH1	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Interest	05-May-25	INE414G07GI9	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Principal	05-May-25	INE414G07GF5	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Principal	05-May-25	INE414G07GF5	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Principal	05-May-25	INE414G07GJ7	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Principal	05-May-25	INE414G07GD0	Paid	05-May-25	06-May-25			
Muthoot Finance Limited	Principal	05-May-25	INE414G07GD0	Paid	05-May-25	06-May-25			
India Grid Trust	Interest	06-May-25	INE219X07231	Paid	03-May-25	07-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-May-25	INE148I07LD0	Paid	05-May-25	07-May-25			
India Grid Trust	Interest	06-May-25	INE219X07280	Paid	03-May-25	07-May-25			
India Grid Trust India Grid Trust India Grid Trust	Interest	06-May-25 06-May-25	INE219X07199 INE219X07249	Paid Paid Paid	03-May-25 03-May-25	07-May-25 07-May-25 07-May-25			
India Grid Trust India Grid Trust	Interest Interest	06-May-25 06-May-25	INE219X07249 INE219X07256	Paid Paid	03-May-25 03-May-25	07-May-25 07-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-May-25	INE148107LE8	Paid	05-May-25	07-May-25			
India Grid Trust India Grid Trust	Interest Interest	06-May-25 06-May-25	INE219X07207 INE219X07215	Paid Paid	03-May-25 03-May-25	07-May-25			
India Grid Trust India Grid Trust	Interest Interest	06-May-25 06-May-25	INE219X07215 INE219X07264	Paid Paid	03-May-25 03-May-25	07-May-25 07-May-25			
Citicorp Finance (India) Limited	Interest	06-May-25	INE915D07P73						
India Grid Trust India Grid Trust	Interest Interest	06-May-25 06-May-25	INE219X07223 INE219X07272	Paid Paid	03-May-25 03-May-25	07-May-25 07-May-25			
Indostar Capital Finance Limited	Interest	07-May-25	INE896L07934	Paid	06-May-25	07-May-25			
Indostar Capital Finance Limited	Interest	07-May-25	INE896L07926	Paid	06-May-25	07-May-25			
Sundaram Finance Limited	Interest	07-May-25	INE660A08BV2	Wrong date		05-May-25			
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ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-25	INE065507407	Paid	07-May-25	07-May-25			
Sundaram Finance Limited	Interest	07-May-25	INE660A08BV2	Wrong date		05-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-25	INE065507407	Paid	07-May-25	07-May-25			
Indostar Capital Finance Limited	Interest	07-May-25	INE896L07934	Paid	06-May-25	07-May-25			
Hindustan Petroleum Corporation Ltd. Punjab & Sind Bank	Interest	07-May-25 08-May-25	INE094A08093 INE608A08041	Paid Paid	07-May-25 08-May-25	07-May-25 09-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07QK4	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07QX7	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148107QS7	Paid	07-May-25	08-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-25	INE148107QF4	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148107RA3	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148107RB1	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148107QF4	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148107QG2	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07QT5	Paid	07-May-25	08-May-25			
NIIF Infrastructure Finance Limited	Interest	09-May-25	INE246R07657	Paid	08-May-25	09-May-25	09-May-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148107QM0	Paid	07-May-25	08-May-25			
HDB Financial Services Ltd.	Interest	10-May-25	INE756I07EY1	Paid	13-May-25	13-May-25			
HDB Financial Services Ltd.	Interest	10-May-25	INE756I07EY1	Paid	13-May-25	13-May-25			
HDB Financial Services Ltd.	Interest	10-May-25	INE756I07EY1	Paid	13-May-25	13-May-25			
HDB Financial Services Ltd. Dar Credit & Capital Limited	Interest	10-May-25	INE756I07EY1 INE04Q907066	Paid Paid	13-May-25	13-May-25			
LIC Housing Finance Limited	Interest	10-May-25 11-May-25	INE115A07Q02	Paid	10-May-25 13-May-25	12-May-25 13-May-25			
LIC Housing Finance Limited	Interest	11-May-25	INE115A07Q02	Paid	13-May-25	13-May-25			
ICICI Securities Primary Dealership Limited	Interest	11-May-25	INE849D08TX3	Paid	13-May-25	13-May-25			
LIC Housing Finance Limited	Interest	11-May-25	INE115A07Q02	Paid	13-May-25	13-May-25			NA.
CSA Investments Private Limited	Interest	12-May-25	INEOLWH07062	Paid	12-May-25	12-May-25			NA NA
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	12-May-25	INE857Q08016	Paid	13-May-25	13-May-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	12-May-25	INE857Q08016	Paid	13-May-25	13-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	13-May-25	INE121A07SB3	Paid	13-May-25	14-May-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-May-25	INE040A08500	Paid	13-May-25	14-May-25			
IDFC FIRST Bank Limited	Interest	13-May-25	INE092T08469	Paid	13-May-25	13-May-25			
IDFC FIRST Bank Limited	Principal	13-May-25	INE092T08469	Paid	13-May-25	13-May-25			
LIC Housing Finance Limited	Interest	14-May-25	INE115A07QQ7	Paid	14-May-25	14-May-25			
Tata Capital Housing Finance Limited	Interest	14-May-25	INE033L07GS6	Paid	13-May-25	13-May-25			
Tata Capital Housing Finance Limited India Grid Trust	Interest	14-May-25 14-May-25	INE033L07GR8 INE219X07025	Paid Paid	13-May-25 14-May-25	13-May-25 14-May-25			
LIC Housing Finance Limited	Interest	14-May-25	INE115A07QQ7	Paid	14-May-25	14-May-25			
IL&FS Energy Development Company Limited	Interest	14-May-25	INE938L08072	Default		15-May-25	15-May-25	15-May-25	
IL&FS Energy Development Company Limited	Principal	14-May-25	INE938L08072	Default		15-May-25	15-May-25	15-May-25	
Cholamandalam Investment & Finance Company Limited	Interest	15-May-25	INE121A07RC3	Paid	15-May-25	16-May-25			
Indostar Capital Finance Limited	Interest	15-May-25	INE896L07876	Paid	15-May-25	15-May-25			
Indostar Capital Finance Limited	Interest	15-May-25	INE896L07884	Paid	15-May-25	15-May-25			
Indostar Capital Finance Limited	Principal	15-May-25	INE896L07876	Paid	15-May-25	15-May-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-May-25	INE040A08955	Paid	16-May-25	16-May-25			
JM Financial Products Limited	Interest	16-May-25	INE523H07CB9	Paid	16-May-25	16-May-25			



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IDFC FIRST Bank Limited	Interest	16-May-25	INE688I08053	Paid	16-May-25	19-May-25			
NIIF Infrastructure Finance Limited	Interest	16-May-25	INE246R07293	Paid	15-May-25	15-May-25			
Oxyzo Financial Services Limited	Interest	16-May-25	INE04VS07347	Paid	16-May-25	19-May-25			
JM Financial Products Limited	Interest	16-May-25	INE523H07BV9	Paid	16-May-25	16-May-25			
Test Company	Interest	16-May-25	ISI45678912z		4644 06				
JM Financial Products Limited	Principal	16-May-25	INE523H07BV9	Paid	16-May-25	16-May-25			
Power Grid Corporation of India Limited	Interest	17-May-25	INE752E08692	Paid	17-May-25	19-May-25			
Kotak Mahindra Prime Limited	Interest	17-May-25	INE916DA7RX0	Wrong date	17-Sep-25	19-May-25			
Power Grid Corporation of India Limited	Interest	17-May-25	INE752E08684	Paid	17-May-25	19-May-25			
Sundaram Finance Limited	Interest	17-May-25	INE660A07QV2	Paid	19-May-25	20-May-25			
Power Grid Corporation of India Limited	Interest	17-May-25	INE752E08676	Paid	17-May-25	19-May-25			
Power Grid Corporation of India Limited	Principal	17-May-25	INE752E08692	Paid	17-May-25	19-May-25			
Power Grid Corporation of India Limited	Principal	17-May-25	INE752E08676	Paid	17-May-25	19-May-25			
Power Grid Corporation of India Limited	Principal	17-May-25	INE752E08684	Paid	17-May-25	19-May-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-May-25	INE530L07350	Paid	16-May-25	19-May-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-May-25	INE040A08542	Paid	19-May-25	19-May-25			
Oxyzo Financial Services Limited	Interest	18-May-25	INE04VS07362	Paid	17-May-25	20-May-25			
Cholamandalam Investment & Finance									
Company Limited	Interest	18-May-25	INE121A07QP7	Paid	19-May-25	20-May-25			
Tata Capital Housing Finance Limited	Interest	18-May-25	INE033L07HQ8	Paid	19-May-25	19-May-25			
Tata Capital Housing Finance Limited	Interest	18-May-25	INE033L07HQ8	Paid	19-May-25	19-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-25	INE121A07QP7	Paid	19-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148107WV9	Paid	16-May-25	20-May-25			
Tata Capital Housing Finance Limited	Interest	19-May-25	INE033L07HQ8	Paid	19-May-25	19-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WU1	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148107WP1	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148107WM8	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07BV3	Paid	16-May-25	20-May-25			
India Infradebt Limited	Interest	19-May-25	INE537P07547	Paid	16-May-25	16-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148107WH8	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148107WA3	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148107WJ4	Paid	16-May-25	20-May-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-May-25	INE516Y07014	Paid	19-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07VZ2	Paid	16-May-25	20-May-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	19-May-25	INE027E07BO3	Paid	19-May-25	19-May-25			
Kotak Mahindra Prime Limited	Interest	19-May-25	INE916DA7SZ3	Paid	19-May-25	19-May-25			
Tata Capital Housing Finance Limited	Interest	19-May-25	INE033L07HQ8	Paid	19-May-25	19-May-25			
Sundaram Finance Limited	Interest	19-May-25	INE660A07QV2	Wrong date		20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	19-May-25	INE148I07BV3	Paid	16-May-25	20-May-25			
Kotak Mahindra Prime Limited	Interest	20-May-25	INE916DA7SC2	Paid	20-May-25	20-May-25			
Power Grid Corporation of India Limited	Interest	20-May-25	INE752E07KW0	Paid	20-May-25	21-May-25			
Muthoot Finance Limited IDFC FIRST Bank Limited	Interest	20-May-25 20-May-25	INE414G07IR6 INE092T08BU0	Paid Paid	20-May-25 20-May-25	21-May-25 21-May-25			



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Power Grid Corporation of India Limited	Interest	20-May-25	INE752E07KY6	Paid	20-May-25	21-May-25			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-25	INE641007144	Paid	20-May-25	21-May-25			
Power Grid Corporation of India Limited	Interest	20-May-25	INE752E07KZ3	Paid	20-May-25	21-May-25			
Kotak Mahindra Prime Limited	Interest	20-May-25	INE916DA7SC2	Paid	20-May-25	20-May-25			
Power Grid Corporation of India Limited	Interest	20-May-25	INE752E07KX8	Paid	20-May-25	21-May-25			
Power Grid Corporation of India Limited	Principal	20-May-25	INE752E07KW0	Paid	20-May-25	21-May-25			
Kotak Mahindra Prime Limited	Principal	20-May-25	INE916DA7SC2	Paid	20-May-25	20-May-25			
Kotak Mahindra Prime Limited	Principal	20-May-25	INE916DA7SC2	Paid	20-May-25	20-May-25			
IDFC FIRST Bank Limited	Principal	20-May-25	INE092T08BU0	Paid	20-May-25	21-May-25			
NIIF Infrastructure Finance Limited	Interest	21-May-25	INE246R07426	Paid	20-May-25	21-May-25			
NIIF Infrastructure Finance Limited	Principal	21-May-25	INE246R07426	Paid	20-May-25	21-May-25			
Sundaram Finance Limited	Interest	22-May-25	INE660A08BT6	Paid	22-May-25	23-May-25			
Sundaram Finance Limited	Interest	22-May-25	INE660A07RS6	Paid	22-May-25	23-May-25			
Kotak Mahindra Prime Limited	Interest	22-May-25	INE916DA7SH1	Paid	22-May-25	22-May-25			
Oxyzo Financial Services Limited	Interest	22-May-25	INE04VS07339	Paid	22-May-25	23-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	22-May-25	INE121A07SC1	Paid	22-May-25	23-May-25			
Sundaram Finance Limited	Principal	22-May-25	INE660A08BT6	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-25	INE148I07NZ9	Paid	19-May-25	20-May-25			
JM Financial Credit Solutions Limited	Interest	23-May-25	INE651J07903	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Interest	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-25	INE148107NV8	Paid	19-May-25	20-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	23-May-25	INE121A08PF8	Paid	23-May-25	23-May-25			
Kogta Financial (India) Ltd.	Interest	23-May-25	INE192U07236	Paid	23-May-25	26-May-25			
Muthoot Finance Limited	Interest	23-May-25	INE414G07GC2	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Interest	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-25	INE148107NX4	Paid	19-May-25	20-May-25			
Piramal Enterprises Limited	Interest	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Interest	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Muthoot Finance Limited	Principal	23-May-25	INE414G07GC2	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Principal	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Principal	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Principal	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Principal	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-25	INE148107KP6	Paid	20-May-25	21-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-25	INE148108330	Paid	20-May-25	21-May-25			
Namra finance limited	Interest	24-May-25	INE229U07137	Paid	23-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-25	INE148108348	Paid	20-May-25	21-May-25			
Sundaram Home Finance Limited (SHFL)	Interest	24-May-25	INE667F07JA5	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07UD1	Paid	21-May-25	22-May-25			
Berar Finance Limited	Interest	25-May-25	INE998Y07170	Paid	23-May-25	23-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-May-25	INE065507AF8	Paid	24-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148107UJ8	Paid	21-May-25	22-May-25			
Shubham Housing Development Finance Company Limited	Interest	25-May-25	INE967Q07049	Paid	26-May-25	26-May-25			Due to holiday on 25.05.2025 the interest payment was made on 26.05.2025
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148107UN0	Paid	21-May-25	22-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148107UR1	Paid	21-May-25	22-May-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148107UI0	Paid	21-May-25	22-May-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	25-May-25	INE148I07UV3	Paid	21-May-25	22-May-25			
HDFC Bank Limited(Formerly Known as HDFC	Interest	25-May-25	INE040A08658	Paid	26-May-25	27-May-25			
Limited) Muthoot Finance Limited	Interest	25-May-25	INE414G07IF1	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148107UC3	Paid	21-May-25	22-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148107UU5	Paid	21-May-25	22-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-May-25	INE065507AE1	Paid	24-May-25	26-May-25			
Edelweiss Retail Finance Limited	Interest	25-May-25	INE528S08019	Paid	23-May-25	26-May-25			Paid till due date
Muthoot Finance Limited	Interest	25-May-25	INE414G07HS6	Paid	26-May-25	27-May-25			
Cholamandalam Investment & Finance	Interest	25-May-25	INE121A08ON5	Paid	26-May-25	27-May-25			
Company Limited									
Edelweiss Retail Finance Limited	Principal	25-May-25	INE528S08019	Paid	23-May-25	26-May-25			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107PO8	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07PV3	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107SN4	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107SW5	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107SQ7	Paid	22-May-25	23-May-25			
Muthoot Finance Limited	Interest	26-May-25	INE414G07JO1	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107SC7	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107SO2	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107ST1	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I08231	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107PA7	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107PM2	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07QC1	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107SX3	Paid	22-May-25	23-May-25			
National Housing Bank Muthoot Finance Limited	Interest	26-May-25 26-May-25	INE557F08FR8 INE414G07JO1	Paid Paid	26-May-25 26-May-25	26-May-25 27-May-25			
Ugro Capital Limited	Interest	26-May-25	INE583D07315	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107PU5	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SB9	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SI4	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107PZ4	Paid	22-May-25	23-May-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	26-May-25	INE040A08930	Paid	26-May-25	27-May-25			



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-25	INE148I07QE7	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07GJ7	Paid	22-May-25	23-May-25			
Sundaram Home Finance Limited (SHFL)	Interest	26-May-25	INE667F07IM2	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107QD9	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SJ2	Paid	22-May-25	23-May-25			
Asirvad Microfinance Limited	Interest	26-May-25	INE516Q08331	Paid	26-May-25	23-May-25			
JM FINANCIAL SERVICES LIMITED	Interest	26-May-25	INE012I07074	Paid	26-May-25	27-May-25			
JM FINANCIAL SERVICES LIMITED	Principal	26-May-25	INE012I07074	Paid	26-May-25	27-May-25			
Sundaram Home Finance Limited (SHFL)	Principal	26-May-25	INE667F07IM2	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VJ6	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VB3	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VK4	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RP1	Paid	23-May-25	26-May-25			
Indostar Capital Finance Limited	Interest	27-May-25	INE896L07AE9	Paid	27-May-25	28-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MS4	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107OU8	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VQ1	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107VH0	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107RO4	Paid	23-May-25	26-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MT2	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07OJ1	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107VA5	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107VI8	Paid	23-May-25	26-May-25			
Indostar Capital Finance Limited	Interest	27-May-25	INE896L07AD1	Paid	27-May-25	28-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MR6	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107OP8	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107OT0	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RJ4	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107RX5	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107RZ0	Paid	23-May-25	26-May-25			
Axis Bank	Interest	27-May-25	INE238A08393	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07OL7	Paid	23-May-25	26-May-25			



Communication Communicatio	Name of Listed Entity	Туре	Due Date of payment of	ISIN Number	Status of Payment (Default / Delayed /	Actual date of Payment	Date of Information	Date of information given to Exchange by	Date of information given to DP by the	Details of action taken by debenture trustee(if
Marie Mari			interest / Principal		Non-Cooperation/ No Information etc.)	of Interest/Principal	given to CRA	the debenture trustee	debenture trustee	any)
		Interest	27-May-25	INE148I07RI6	Paid	23-May-25	26-May-25			
	NIIF Infrastructure Finance Limited	Interest	27-May-25	INE246R07590	Paid	26-May-25	28-May-25			
		Interest	27-May-25	INE148107OQ6	Paid	23-May-25	26-May-25			
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107VT5	Paid	23-May-25	26-May-25			
Martin M	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-25	INE148I07RE5	Paid	23-May-25	26-May-25			
Column C	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107RU1	Paid	23-May-25	26-May-25			
Proceedings of the first process of the control o		Interest	27-May-25	INE742F07353	Paid		27-May-25			
Proceed State Control (1999) Process 1999 Process	NIIF Infrastructure Finance Limited	Interest	27-May-25	INE246R07285	Paid	26-May-25	28-May-25			
Communication content	Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MU0	Paid	27-May-25	28-May-25			
Part	Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MV8	Paid	27-May-25	28-May-25			
	Oxyzo Financial Services Limited	Interest	27-May-25	INE04VS07388	Paid	27-May-25	28-May-25			
Martinization Processing Process	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-25	INE148I07VL2	Paid	23-May-25	26-May-25			
Processed Color processed with Glances Processed 1949/20 1949/20 1948/20 1949/20 1	Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MW6	Paid	27-May-25	28-May-25			
Marian Calas (Intel (Discos) France United Marian 2344/25 Matistations Marian 2344/25 Matistations Marian 2344/25 Matistations Marian	NIIF Infrastructure Finance Limited	Principal	27-May-25	INE246R07285	Paid	26-May-25	28-May-25			
Marian M	Power Grid Corporation of India Limited	Principal	27-May-25	INE752E07MR6	Paid	27-May-25	28-May-25			
Marie Power Ceptrollamed Finance From Finance Financ		Interest	28-May-25	INE148I07NN5	Paid	26-May-25	27-May-25			
Part	Indostar Capital Finance Limited	Interest	28-May-25	INE896L07959	Paid	27-May-25	28-May-25			
Indiabable Housey Force Limited Interest 22-8-Apy-25 NR00000000044 Prod 22-8-Apy-25 22-8-Apy-25	Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08238	Paid	28-May-25	29-May-25			
Samman Capital Limited Homely Islandia Histories 28 May 25 NR.14607M2 Pad 26 May 25 27 May 25		Interest	28-May-25	INE148107MJ5	Paid	26-May-25	27-May-25			
Interest Communic Capital Limited (Tomore) known at Interest 22 May-23	Laxmi India Finance Private Limited	Interest	28-May-25	INE06WU07064	Paid	28-May-25	29-May-25			
Included is fouring France Limited 10	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07MI7	Paid	26-May-25	27-May-25			
Marchan Marc	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148107ML1	Paid	26-May-25	27-May-25			
Nuclear Power Corporation of India Limited Interest 28-May-25 INE205008253 Paid 28-May-25	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148107LV2	Paid	26-May-25	27-May-25			
Nuclear Power Corporation of India Limited Interest 28-May-25 INE 280008253 Paid 28-May-25 29-May-25	IL&FS Energy Development Company Limited	Interest	28-May-25	INE938L08098	Default		28-May-25	28-May-25	28-May-25	
Sammana Capital Limited [formerly known as Interest 28-May-25 INE 1488/07NPO Paid 25-May-25 27-May-25 28-May-25 28-May-25<	IDFC FIRST Bank Limited	Interest	28-May-25	INE092T08485	Paid	28-May-25	28-May-25			
It.AFS Energy Development Company Limited Interest 28-May-25 INESS8L08080 Default 28-May-25 28-May-25 28-May-25 28-May-25 INESS8L08080 Default 38-May-25 28-May-25 28-May-25 28-May-25 INESS8L08080 Default 38-May-25 28-May-25 28-May-25 28-May-25 INESS8L07967 Paid 27-May-25 28-May-25 28-May-25 INESS8L07967 Paid 27-May-25 28-May-25 28-May-25 INESS8L07967 Paid 27-May-25 28-May-25 27-May-25 28-May-25 INESS8L07967 Paid 28-May-25 27-May-25 28-May-25 INESS8L07967 Paid 28-May-25 27-May-25 27-May-25 INESS8L07967 Paid 28-May-25 27-May-25 INESS8L07967 Paid 28-May-25 27-May-25 INESS8L07967 Paid 28-May-25 27-May-25 INESS8L07967 Paid 28-May-25 27-May-25 INESS8L07966 Paid 28-May-25 27-May-25 INESS8L07968240 Paid 28-May-25 29-May-25 INESS8L07968240 Paid 28-May-25 29-May-25 INESS8L07968240 Paid 28-May-25 29-May-25 INESS8L07968240 Paid 28-May-25 29-May-25 INESS8L07968240 Paid 28-May-25 27-May-25 INESSRL07968240 Paid 28-May-25 29-May-25 INESSRL07968240 Paid 28-May-25 27-May-25 INESSRL07968240 Paid 28-May-25 28-May-25 28-May-25 INESSRL07968	Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08253	Paid	28-May-25	29-May-25			
National Highways Authority of India Interest 28-May-25 INE96607IC4 Paid 28-May-25 28-May-25 28-May-25 NA Indostar Capital Finance Limited Interest 28-May-25 INE148107NM7 Paid 27-May-25 28-May-25 NE148107NM7 Paid 26-May-25 27-May-25 NE148107NM7 Nuclear Power Corporation of India Limited Interest 28-May-25 NE206008240 Paid 28-May-25 29-May-25 Network Paid 28-May-25 Network		Interest	28-May-25	INE148107NP0	Paid	26-May-25	27-May-25			
Indicator Capital Finance Limited Interest 28-May-25 INE148I07NM7 Paid 27-May-25 28-May-25 27-May-25 28-May-25 27-May-25 27-Ma	IL&FS Energy Development Company Limited	Interest	28-May-25	INE938L08080	Default		28-May-25	28-May-25	28-May-25	
Samman Capital Limited [formerly known as Interest 28-May-25 INE148I07NM7 Paid 26-May-25 27-May-25	National Highways Authority of India	Interest	28-May-25	INE906B07IC4	Paid	28-May-25	28-May-25			NA NA
Interest 28-May-25 INE 148107N06 Paid 26-May-25 27-May-25 29-May-25 INE 148107N06 Paid 28-May-25 29-May-25 29-May-25 INE 148107N06 Paid 28-May-25 29-May-25 29-May-25 INE 148107N06 Paid 28-May-25 28-May-25 INE 148107N06 Paid 28-May-25 INE 148107N06 P	Indostar Capital Finance Limited	Interest	28-May-25	INE896L07967	Paid	27-May-25	28-May-25			
Indiabulis Housing Finance Limited Interest 28-May-25 INE206D08220 Paid 28-May-25 29-May-25 INE206D08220 Paid 28-May-25 29-May-25 INE206D08220 Paid 28-May-25 29-May-25 INE206D08246 Paid 28-May-25 29-May-25 29-May-25 INE206D08246 Paid 28-May-25 29-May-25		Interest	28-May-25	INE148I07NM7	Paid	26-May-25	27-May-25			
Nuclear Power Corporation of India Limited Interest 28-May-25 INE206008246 Paid 28-May-25 29-May-25 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 28-May-25 INE18481077MK3 Paid 26-May-25 27-May-25 Indiabulis Housing Finance Limited Interest 28-May-25 INE896L07975 Paid 27-May-25 28-May-25 Cholamandalam Investment & Finance Indiabulis Housing Finance Limited Interest 28-May-25 INE896L07975 Paid 27-May-25 28-May-25 Cholamandalam Investment & Finance Indiabulis Housing Finance Indiabulis Housing Finance Limited Interest 28-May-25 INE896L07975 Paid 27-May-25 28-May-25 Cholamandalam Investment & Finance Indiabulis Housing Finance Indiabulis Ho		Interest	28-May-25	INE148107ND6	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 28-May-25 INE148I07MK3 Paid 26-May-25 27-May-25 27-May-25 28-May-25	Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08220	Paid	28-May-25	29-May-25			
Indiabulis Housing Finance Limited Interest 28-May-25 INES96L07975 Paid 27-May-25 28-May-25 Service Limited Interest 28-May-25 INES96L07975 Paid 27-May-25 Service Limited Interest 28-May-25 INES96L07975 Paid 27-May-25 Service Limited Interest 28-May-25 Service Limited Interest 28-May-25 INES96L07975 Paid 27-May-25 Service Limited Interest 28-May-25 Service Limited I	Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08246	Paid	28-May-25	29-May-25			
Cholamandalam Investment & Finance 39 May 25 MESTA 07500 Pole 99 May 25 70 May 25		Interest	28-May-25	INE148107MK3	Paid	26-May-25	27-May-25			
Cholamandalam Investment & Finance Company Limited 28-May-25 INE121A07509 Paid 28-May-25 29-May-25	Indostar Capital Finance Limited	Interest	28-May-25	INE896L07975	Paid	27-May-25	28-May-25			
	Cholamandalam Investment & Finance Company Limited	Interest	28-May-25	INE121A07SD9	Paid	28-May-25	29-May-25			



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-May-25	INE148I07LU4	Paid	26-May-25	27-May-25			
Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08212	Paid	28-May-25	29-May-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-May-25	INE027E07AP2	Paid	28-May-25	29-May-25			
IDFC FIRST Bank Limited	Principal	28-May-25	INE092T08485	Paid	28-May-25	28-May-25			
IL&FS Energy Development Company Limited	Principal	28-May-25	INE938L08080	Default		28-May-25	28-May-25	28-May-25	
CSA Investments Private Limited	Interest	29-May-25	INEOLWH07054	Paid	29-May-25	30-May-25	, .		NA NA
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			NA .
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
LIC Housing Finance Limited	Interest	29-May-25	INE115A07QR5	Paid	29-May-25	30-May-25			
LIC Housing Finance Limited	Interest	29-May-25	INE115A07QR5	Paid	29-May-25	30-May-25			
LIC Housing Finance Limited	Interest	29-May-25	INE115A07QR5	Paid	29-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146O08258	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146O08266	Paid	28-May-25	30-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-25	INE121A08OU0	Paid	30-May-25	02-Jun-25			
Tapir Constructions Limited	Interest	30-May-25	INE00DJ07045	Paid	30-May-25	02-Jun-25			
National Housing Bank Shree Renuka Sugars Limited	Interest	30-May-25 30-May-25	INE557F08FY4 INE087H07094	Paid Paid	30-May-25 29-May-25	02-Jun-25 02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07102	Paid	29-May-25	02-Jun-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08648	Wrong date	25, 25	02-Jun-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08572	Wrong date		02-Jun-25			
Emami Frankross Limited	Interest	30-May-25	INE711X07062	Paid	30-May-25	02-Jun-25			
Cholamandalam Investment & Finance	Interest	30-May-25	INE121A08OU0	Paid	30-May-25	02-Jun-25			
Company Limited Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07102	Paid	29-May-25	02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07102	Paid	29-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07911	Paid	30-May-25	30-May-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08606	Wrong date		02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-May-25	INE857Q07380	Paid	30-May-25	30-May-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08580	Wrong date		02-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-May-25	IN8857Q07025	Paid	30-May-25	30-May-25			The ISIN IN8857Q07025 is a temporary ISIN. The permanent ISIN IS INE857Q07380. The intimation has already been sent for the permanent ISIN.
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07102	Paid	29-May-25	02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07110	Paid	29-May-25	02-Jun-25			
JM FINANCIAL SERVICES LIMITED	Interest	30-May-25	INE012I07066	Paid	02-Jun-25	02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07128	Paid	29-May-25	02-Jun-25			
M/s Jowille Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08655	Wrong date		02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07929	Paid	30-May-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-May-25	INE148I07ES3	Paid	29-May-25	30-May-25			
Cholamandalam Investment & Finance	Interest	30-May-25	INE121A08OU0	Paid	30-May-25	02-Jun-25			
Company Limited JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08614	Wrong date		02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			



IDBI trustee

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

	IDBI Trusteeship Serv	rices ctu				Calendar of	f Interest/Redemptions for	DI FT 2025-26		
Control of the Control of Contr	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	
Monte Mont		Interest	30-May-25	INE857Q07380	Paid	30-May-25	02-Jun-25			
Martin	Sylvanus Properties Limited	Interest	30-May-25	INE826M07046	Paid	30-May-25	02-Jun-25			
Commonweign	JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
Part		Principal	30-May-25	INE857Q07380	Paid	30-May-25	30-May-25			
Part		Principal	30-May-25	INE857Q07380	Paid	30-May-25	02-Jun-25			
Part		Principal	30-May-25	IN8857Q07025	Paid	30-May-25	30-May-25			The permanent ISIN is INE857Q07380. The intimation has already been sent for the
	JM FINANCIAL SERVICES LIMITED	Principal	30-May-25	INE012I07066	Paid	02-Jun-25	02-Jun-25			
Process Proc	Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TP7	Paid	29-May-25	30-May-25			
	Arohan Financial Services Limited	Interest	31-May-25	INE808K08053	Paid	29-May-25	02-Jun-25			
Content	Power Grid Corporation of India Limited	Interest	31-May-25	INE752E07IK9	Paid	31-May-25	02-Jun-25			
Ministry		Interest	31-May-25	INE040A08708	Paid	31-May-25	03-Jun-25			
Marie		Interest	31-May-25	INE219X07413	Paid	31-May-25	31-May-25			
Marie Mari	Grand Hills Developments Private Limited	Interest	31-May-25	INEODWX07025	Paid	30-May-25	02-Jun-25			
Part	Power Grid Corporation of India Limited	Interest	31-May-25	INE752E07IL7	Paid	31-May-25	02-Jun-25			
Part	Lucina Land Development Limited	Interest	31-May-25	INE0JZ007024	Paid	30-May-25	02-Jun-25			
Marian Francis Long Control Long Miles M										
Private Control Private Co	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TF8	Paid	29-May-25	30-May-25			
Process of and Composition of Indicational Process 1.1 May 25 1.2 May 25										
Seminance Capital Juliand (Enterery Information Control Linear) Meteral 31-May 25 7654807030 700										
	Muthoot Finance Limited	Interest	31-May-25	INE414G07FY8	Paid	31-May-25	02-Jun-25			
Second Capital Limited [Immerity Loom in Interest 31 May 25 186480710 1964 29 May 25 30 Ma	Indiabulls Housing Finance Limited]					29-May-25				
Interest Limited (Composition of Manual Control (Composition o	SIDBI	Interest	31-May-25	INE556F08JY8	Wrong date		03-Jun-25			
Included in browing Prances Limited Seminan Capital Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 29 May 25 30 May 25 Seminan Capital Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 29 May 25 30 May 25 Seminan Capital Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 29 May 25 30 May 25 Seminan Capital Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 30 May 25 30 May 25 Seminan Capital Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 30 May 25 30 May 25 Seminan Capital Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 30 May 25 30 May 25 Take Addition Finance Solutions Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 31 May 25 31 May 25 Take Motion Finance Solutions Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 31 May 25 31 May 25 Take Motion Finance Solutions Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 31 May 25 31 May 25 Take Motion Finance Solutions Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 31 May 25 31 May 25 Take Motion Finance Solutions Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 31 May 25 31 May 25 Take Motion Finance Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 31 May 25 31 May 25 Take Motion Finance Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 31 May 25 31 May 25 Take Motion Finance Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 31 May 25 31 May 25 Take Motion Finance Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 31 May 25 31 May 25 Take Motion Finance Limited [Comerty is room in Interest: 31 May 25 INEL 1880/TES Pad 31 May 25 31 May 25 Take Motion F		Interest	31-May-25	INE148I07TI2	Paid	29-May-25	30-May-25			
Indiabulis Housing France Limited Interest 33-May 25		Interest	31-May-25	INE148107TR3	Paid	29-May-25	30-May-25			
Interest 13-14-06y-25 NE 14807TO0 Paid 29-May-25 30-May-25 30-Ma		Interest	31-May-25	INE148I07SZ8	Paid	29-May-25	30-May-25			
Metabolis Housing Finance Limited Minterest 31-May-25 NE206M07038 Paid 30-May-25 02-Jun-25 02-Jun-		Interest	31-May-25	INE148I07TE1	Paid	29-May-25	30-May-25			
Tata Capital Limited (Formerly known as Tata Capital Limited (Formerly known as Tata Motors Finance Limited) Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Limited) Interest 31-May-25 NEGO1U08077 Paid 31-May-25 03-Jun-25 03-		Interest	31-May-25	INE148I07TO0	Paid	29-May-25	30-May-25			
Capital Financial Services Limited S1-May-25 NE-200N08052 Paid 28-May-25 31-May-25 S1-May-25 S1-May-	Sylvanus Properties Limited	Interest	31-May-25	INE826M07038	Paid	30-May-25	02-Jun-25			
Interest 131-May-25 NEGOIU08077 Paid 31-May-25 03-Jun-25		Interest	31-May-25	INE306N08052	Paid	28-Mar-25	31-Mar-25			
Grand Hills Developments Private Limited Principal 31-May-25 INEOWXO7025 Paid 30-May-25 02-Jun-25 02-Jun-2		Interest	31-May-25	INE601U08077	Paid	31-May-25	03-Jun-25			
Grand Hills Developments Private Limited Principal 31-May-25 INEOWXO7025 Paid 30-May-25 02-Jun-25 02-Jun-2	India Grid Trust	Interest	31-May-25	INE219X07298	Paid	31-May-25	31-May-25			
Samman Capital Limited [formerly known as indiabulis flouring finance Limited] Samman Capital Limited [formerly known as indiabulis flouring finance Limited] Interest O1-Jun-25 INE 148/07TW3 Paid 29-May-25 30-May-25 30-May-					Paid					
Samman Capital Limited [formerly known as Indexest	Power Grid Corporation of India Limited	Principal	31-May-25	INE752E07IK9	Paid	31-May-25	02-Jun-25			
Muthoof Finance Limited Interest 01-Jun-25 INE414607FE0 Paid 02-Jun-25 03-Jun-25 03-Jun-25		Interest	01-Jun-25	INE148I07TD3	Paid	29-May-25	30-May-25			
Muthoot Finance Limited Interest 0.1-Jun-25 INE414G07HH9 Paid 0.2-Jun-25 0.3-Jun-25 1st June being a Sunday paid interest on 0.2nd June		Interest	01-Jun-25	INE148107TW3	Paid	29-May-25	30-May-25			
Muthoot Finance Limited Interest 01-Jun-25 INE614G07HM9 Paid 02-Jun-25 03-Jun-25	Muthoot Finance Limited	Interest	01-Jun-25	INE414G07FE0	Paid	02-Jun-25	03-Jun-25			
IDFC FIRST Bank Limited Interest 01-Jun-25 INE688/08145 Paid 02-Jun-25 03-Jun-25 1st June being a Sunday paid interest on 02nd June										
10T-C TROS GRIX LUTHILEU 111CECC 10-3 10T-COORDANS 1 PAU 10-2-101-2-2 10-2-101-2-3 10-2	Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HM9	Paid	02-Jun-25	03-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD Interest 01-Jun-25 INE065507373 Paid 31-May-25 02-Jun-25	IDFC FIRST Bank Limited	Interest	01-Jun-25	INE688I08145	Paid	02-Jun-25	03-Jun-25			
	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507373	Paid	31-May-25	02-Jun-25			



IDBI trustee

IDBI Trusteeship Services Ltd IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2025-26

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148107TL6	Paid	29-May-25	30-May-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07FK7	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07IK1	Paid	02-Jun-25	03-Jun-25			
Without Finance Limited	interest	01-9411-25	INC414GD/IK1	raiu	02-3011-23	03-3011-23			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TU7	Paid	29-May-25	30-May-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07FR2	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GE8	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GU4	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HB2	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HL1	Paid	02-Jun-25	03-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507316	Paid	31-May-25	02-Jun-25			
JM Financial Products Limited	Interest	01-Jun-25	INE523H07BP1	Paid	01-Jun-25	02-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GV2	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07IT2	Paid	02-Jun-25	03-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AM4	Paid	31-May-25	02-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AN2	Paid	31-May-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148107TQ5	Paid	29-May-25	30-May-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GE8	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HY4	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07IW6	Paid	02-Jun-25	03-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507BD1	Paid	31-May-25	02-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507241	Paid	31-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	01-Jun-25	INE651J07697	Paid	01-Jun-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TC5	Paid	29-May-25	30-May-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Jun-25	INE040A08617	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GL3	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GM1	Paid	02-Jun-25	03-Jun-25			
SMC Global Securities Ltd	Interest	01-Jun-25	INE103C07041	Paid	02-Jun-25	03-Jun-25			
JM Financial Products Limited	Interest	01-Jun-25	INE523H07BC9	Paid	01-Jun-25	02-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HZ1	Paid	02-Jun-25	03-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AT9	Paid	31-May-25	02-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AS1	Paid	31-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	01-Jun-25	INE651J07630	Paid	01-Jun-25	02-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-25	INE148107TG6	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TH4	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TN2	Paid	29-May-25	30-May-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07IL9	Paid	02-Jun-25	03-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AZ6	Paid	31-May-25	02-Jun-25			
Edelweiss Retail Finance Limited	Interest	01-Jun-25	INE528S07110	Paid	30-May-25	03-Jun-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jun-25	INE530L07210	Paid	30-May-25	03-Jun-25			
Torrent Power Ltd Torrent Power Ltd	Interest Interest	02-Jun-25 02-Jun-25	INE813H07226 INE813H07234	Paid Paid	02-Jun-25 02-Jun-25	03-Jun-25 03-Jun-25		_	
Torrent Power Ltd	Interest	02-Jun-25	INE813H07259	Paid	02-Jun-25	03-Jun-25			
Torrent Power Ltd NIIF Infrastructure Finance Limited	Interest	02-Jun-25 02-Jun-25	INE813H07242 INE246R07434	Paid Paid	02-Jun-25 30-May-25	03-Jun-25 02-Jun-25			
SIDBI	Interest	02-Jun-25	INE556F08JY8	Paid	02-Jun-25	03-Jun-25			
SMC Global Securities Ltd	Interest	02-Jun-25	INE103C07082			_			
JM Financial Products Limited	Interest	02-Jun-25	INE523H07BW7	Paid	02-Jun-25	02-Jun-25			
Cholamandalam MS General Insurance Company Ltd	Interest	02-Jun-25	INE439H08020	Paid	30-May-25	02-Jun-25			
SIDBI NIIF Infrastructure Finance Limited	Principal Principal	02-Jun-25 02-Jun-25	INE556F08JY8 INE246R07434	Paid Paid	02-Jun-25 30-May-25	03-Jun-25 02-Jun-25			
JM Financial Products Limited	Principal	02-Jun-25	INE523H07BW7	Paid	02-Jun-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-25	INE148107MY4	Paid	02-Jun-25	03-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-25	INE148107MZ1	Paid	02-Jun-25	03-Jun-25			
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Cholamandalam Investment & Finance Company Limited	Interest	03-Jun-25	INE121A08PN2	Paid	03-Jun-25	04-Jun-25			
Muthoot Finance Limited	Interest	03-Jun-25	INE414G07JG7	Paid	03-Jun-25	04-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-25	INE148107NA2	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	03-Jun-25	INE414G07IA2	Paid	03-Jun-25	04-Jun-25			
JM Financial Products Limited	Interest	03-Jun-25	INE523H07BH8	Paid	03-Jun-25	03-Jun-25			
JM FINANCIAL SERVICES LIMITED	Interest	03-Jun-25	INE012I07082	Paid	03-Jun-25	04-Jun-25			
JM Financial Products Limited	Interest	03-Jun-25	INE523H07BH8	Paid	03-Jun-25	03-Jun-25			
Muthoot Finance Limited	Principal	03-Jun-25	INE414G07IA2	Paid	03-Jun-25	04-Jun-25			
JM FINANCIAL SERVICES LIMITED	Principal	03-Jun-25	INE012I07082	Paid	03-Jun-25	04-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jun-25	INE148107EW5	Paid	05-Jun-25	09-Jun-25			
IDFC FIRST Bank Limited	Interest	06-Jun-25	INE688I08152	Paid	06-Jun-25	06-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jun-25	INE148107LD0	Paid	05-Jun-25	09-Jun-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-25	INE539K08187	Paid	06-Jun-25	06-Jun-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-25	INE539K08195	Paid	06-Jun-25	06-Jun-25			
NHPC Limited NHPC Limited	Interest Interest	06-Jun-25 06-Jun-25	INE848E07AA3 INE848E07AC9	Paid Paid	06-Jun-25 06-Jun-25	06-Jun-25 06-Jun-25			
	interest	Ub-Jun-25	INE848EU/AC9	Paid	Ub-Jun-25	U6-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jun-25	INE148I07LE8	Paid	05-Jun-25	09-Jun-25			
NHPC Limited NHPC Limited	Interest Principal	06-Jun-25 06-Jun-25	INE848E07AB1 INE848E07AA3	Paid Paid	06-Jun-25 06-Jun-25	06-Jun-25 06-Jun-25			
Sundaram Finance Limited	Interest	07-Jun-25	INE660A08BW0	Paid	09-Jun-25	09-Jun-25			
HDB Financial Services Ltd.	Interest	07-Jun-25	INE756I08181	Paid	09-Jun-25	09-Jun-25			
Torrent Power Ltd Torrent Power Ltd	Interest Interest	07-Jun-25 07-Jun-25	INE813H07317 INE813H07291	Paid Paid	09-Jun-25 09-Jun-25	10-Jun-25 10-Jun-25			
HDB Financial Services Ltd. Torrent Power Ltd	Interest	07-Jun-25 07-Jun-25	INE756I08181 INE813H07309	Paid Paid	09-Jun-25 09-Jun-25	09-Jun-25 10-Jun-25			
Torrent Power Ltd	Interest	07-Jun-25	INE813H07267	Paid	09-Jun-25	10-Jun-25			
Sundaram Finance Limited Torrent Power Ltd	Interest	07-Jun-25 07-Jun-25	INE660A08BW0 INE813H07275	Paid Paid	09-Jun-25 09-Jun-25	09-Jun-25 10-Jun-25			
Indostar Capital Finance Limited	Interest	07-Jun-25	INE896L07934	Paid	06-Jun-25	06-Jun-25			
Torrent Power Ltd JM Financial Credit Solutions Limited	Interest	07-Jun-25 08-Jun-25	INE813H07283 INE651J07945	Paid Paid	09-Jun-25 06-Jun-25	10-Jun-25 10-Jun-25			
JM Financial Credit Solutions Limited	Interest	08-Jun-25	INE651J07937	Paid	06-Jun-25	10-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-25	INE148107RA3	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148107QG2	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-25	INE148107QK4	Paid	05-Jun-25	06-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jun-25	INE121A07RG4	Paid	09-Jun-25	10-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-25	INE148107QS7	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148107QX7	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148107QF4	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148107QT5	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07RB1	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QF4	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148107QM0	Paid	05-Jun-25	06-Jun-25			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-25	INE733E07FN9	Paid	09-Jun-25	10-Jun-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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		00 km 25	INE121A07RH2	Information etc.) Paid	00 km 25	10 him 25	the debendre dustee	describe desce	
Company Limited	Interest	09-Jun-25	INETZIAU/RHZ	Palu	09-Jun-25	10-Jun-25			
Cholamandalam Investment & Finance Company Limited	Principal	09-Jun-25	INE121A07RG4	Paid	09-Jun-25	10-Jun-25			
Cholamandalam Investment & Finance Company Limited	Principal	09-Jun-25	INE121A07RH2	Paid	09-Jun-25	10-Jun-25			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-25	INE733E07FN9	Paid	09-Jun-25	10-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07011	Paid	06-Jun-25	11-Jun-25			
Tata Capital Limited	Interest	10-Jun-25	INE857Q07273	Paid	10-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07052	Paid	06-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED TMF Holdings Limited	Interest	10-Jun-25 10-Jun-25	INE760107037 INE909H08386	Paid Paid	06-Jun-25 06-Jun-25	11-Jun-25 10-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07029	Paid	06-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760107045	Paid	06-Jun-25	11-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-25	INE857Q07273	Paid	10-Jun-25	11-Jun-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jun-25	INE733E07DF0	Paid	10-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760107078	Paid	06-Jun-25	11-Jun-25			
Grasim Industries Limited	Interest	10-Jun-25	INE047A08190	Paid	10-Jun-25	10-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07086	Paid	10-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760107060	Paid	06-Jun-25	11-Jun-25			
National Thermal Power Corporation Limited (NTPC)	Principal	10-Jun-25	INE733E07DF0	Paid	10-Jun-25	11-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Jun-25	INE516Y07261	Paid	12-Jun-25	13-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Jun-25	INE516Y07261	Paid	12-Jun-25	13-Jun-25			
CSA Investments Private Limited	Interest	12-Jun-25	INEOLWH07062	Paid	12-Jun-25	13-Jun-25			NA NA
NIIF Infrastructure Finance Limited	Interest	12-Jun-25	INE246R07442	Paid	11-Jun-25	11-Jun-25			
Sundaram Home Finance Limited (SHFL) Berar Finance Limited	Interest	12-Jun-25 12-Jun-25	INE667F07IS9 INE998Y07162	Paid Paid	12-Jun-25 12-Jun-25	12-Jun-25 12-Jun-25			
Sundaram Finance Limited	Interest	13-Jun-25	INE660A08CA4	Paid	13-Jun-25	13-Jun-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Jun-25	INE040A08AF2	Paid	13-Jun-25	16-Jun-25			
Tata Capital Housing Finance Limited	Interest	14-Jun-25	INE033L07GR8	Paid	13-Jun-25	17-Jun-25			
Tata Capital Housing Finance Limited	Interest	14-Jun-25	INE033L07GS6	Paid	13-Jun-25	17-Jun-25			
ICICI Bank Limited	Interest	15-Jun-25	INE090A08UE8	Paid	16-Jun-25	17-Jun-25			15th being Sunday paid interest on 16th June
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-25	INE601U08242	Paid	16-Jun-25	17-Jun-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-25	INE601U08242	Paid	16-Jun-25	17-Jun-25			
Nuclear Power Corporation of India Limited	Interest	15-Jun-25	INE206D08436	Paid	16-Jun-25	16-Jun-25			
Tata Capital Housing Finance Limited Axis Bank	Interest	15-Jun-25 15-Jun-25	INE033L07HF1 INE238A08435	Wrong date Paid	16-Jun-25	17-Jun-25 16-Jun-25			15 June, being Sunday
IDFC FIRST Bank Limited	Interest	15-Jun-25 15-Jun-25	INE092T08493	Paid	16-Jun-25 13-Jun-25	16-Jun-25			25 Julie, Deing Bulludy
Nuclear Power Corporation of India Limited	Interest	15-Jun-25	INE206D08444	Paid	16-Jun-25	16-Jun-25			
Nuclear Power Corporation of India Limited	Interest	15-Jun-25	INE206D08428	Paid	16-Jun-25	16-Jun-25			
Nuclear Power Corporation of India Limited	Interest	15-Jun-25	INE206D08410	Paid	16-Jun-25	16-Jun-25			
Nuclear Power Corporation of India Limited	Interest	15-Jun-25	INE206D08451	Paid	16-Jun-25	16-Jun-25			
IDFC FIRST Bank Limited	Principal	15-Jun-25	INE092T08493	Paid	13-Jun-25	16-Jun-25			
Tata Capital Housing Finance Limited	Interest	16-Jun-25	INE033L07HF1	Paid	16-Jun-25	17-Jun-25			
Tata Capital Housing Finance Limited	Interest	16-Jun-25	INE033L07HF1	Paid	16-Jun-25	17-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	16-Jun-25	INE121A08OC8	Paid	16-Jun-25	17-Jun-25			
Tata Capital Housing Finance Limited	Interest	16-Jun-25	INE033L07CW7	Paid	16-Jun-25	17-Jun-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-25	INE040A08AD7	Paid	16-Jun-25	17-Jun-25			
Oxyzo Financial Services Limited	Interest	16-Jun-25	INE04VS07347	Paid	16-Jun-25	17-Jun-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-25	INE040A08757	Paid	16-Jun-25	17-Jun-25			
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Test Company Tata Capital Housing Finance Limited	Interest Principal	16-Jun-25 16-Jun-25	ISI45678912z INE033L07CW7	Paid	16-Jun-25	17-Jun-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Jun-25	INE040A08815	Paid	17-Jun-25	17-Jun-25			
Muthoot Finance Limited	Interest	17-Jun-25	INE414G07JB8	Paid	17-Jun-25	17-Jun-25			
Oxyzo Financial Services Limited	Interest	18-Jun-25	INE04VS07362	Paid	18-Jun-25	19-Jun-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jun-25	INE530L07350	Paid	16-Jun-25	17-Jun-25			
Muthoot Finance Limited	Interest	18-Jun-25	INE414G07ET1	Paid	18-Jun-25	18-Jun-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-25	INE601U08085	Paid	18-Jun-25	19-Jun-25			
Tata Capital Housing Finance Limited	Interest	18-Jun-25	INE033L07IH5	Paid	18-Jun-25	18-Jun-25			
Vistaar Financial Services Private Limited.	Interest	18-Jun-25	INE016P07229	Paid	17-Jun-25	18-Jun-25			
Tata Capital Housing Finance Limited	Interest	18-Jun-25	INE033L07IH5	Paid	18-Jun-25	18-Jun-25			
Muthoot Finance Limited	Principal	18-Jun-25	INE414G07ET1	Paid	18-Jun-25	18-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148107WV9	Paid	18-Jun-25	19-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148107WA3	Paid	18-Jun-25	19-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07VZ2	Paid	18-Jun-25	19-Jun-25			
GIC Housing Finance Limited	Interest	19-Jun-25	INE289B07081	Paid	19-Jun-25	19-Jun-25	19-Jun-25		
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jun-25	INE516Y07279	Paid	19-Jun-25	20-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-25	INE148107WU1	Paid	18-Jun-25	19-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jun-25	INE516Y07014	Paid	19-Jun-25	20-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jun-25	INE516Y07279	Paid	19-Jun-25	20-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148107WH8	Paid	18-Jun-25	19-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148107WM8	Paid	18-Jun-25	19-Jun-25			
HDB Financial Services Ltd.	Interest	19-Jun-25	INE756I07EB9	Paid	19-Jun-25	20-Jun-25			
Power Grid Corporation of India Limited	Interest	19-Jun-25	INE752E07OF7	Paid	19-Jun-25	20-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07WP1	Paid	18-Jun-25	19-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148107WJ4	Paid	18-Jun-25	19-Jun-25			
HDB Financial Services Ltd.	Principal	19-Jun-25	INE756I07EB9	Paid	19-Jun-25	20-Jun-25			
Kotak Mahindra Prime Limited	Interest	20-Jun-25	INE916DA7SG3	Paid	20-Jun-25	23-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-25	INE121A08OD6	Paid	20-Jun-25	23-Jun-25			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-25	INE641007144	Paid	20-Jun-25	20-Jun-25			
National Housing Bank Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-25 20-Jun-25	INE557F08FZ1 INE094A08119	Paid Paid	20-Jun-25 20-Jun-25	20-Jun-25 23-Jun-25			
Hinduja Leyland Finance Limited	Interest	20-Jun-25	INE146008225	Paid	19-Jun-25	23-Jun-25	20-Jun-25		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	20-Jun-25	INE857Q07356	Paid	20-Jun-25	23-Jun-25			
JM Financial Credit Solutions Limited	Interest	20-Jun-25	INE651J07952	Paid	20-Jun-25	20-Jun-25		-	
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	20-Jun-25	INE857Q07356	Paid	20-Jun-25	23-Jun-25			
Kotak Mahindra Prime Limited	Principal	20-Jun-25	INE916DA7SG3	Paid	20-Jun-25	23-Jun-25		-	
NIIF Infrastructure Finance Limited	Interest	21-Jun-25	INE246R07731	Paid	20-Jun-25	23-Jun-25			
Sundaram Finance Limited	Interest	21-Jun-25	INE660A07RT4	Paid	23-Jun-25	23-Jun-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-25	INE306N08235	Paid	21-Jun-25	23-Jun-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-25	INE306N08235	Paid	21-Jun-25	23-Jun-25			



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NIIF Infrastructure Finance Limited	Interest	21-Jun-25	INE246R07731	Paid	20-Jun-25	23-Jun-25			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-25	INE795G08027	Paid	22-Jun-25	23-Jun-25			
Kotak Mahindra Prime Limited	Interest	22-Jun-25	INE916DA7SF5	Paid	23-Jun-25	23-Jun-25			
PNB Housing Finance Limited	Interest	22-Jun-25	INE572E07142	Paid	23-Jun-25	24-Jun-25			
Oxyzo Financial Services Limited	Interest	22-Jun-25	INE04VS07339	Paid	23-Jun-25	23-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07GN9	Paid	23-Jun-25	24-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-25	INE148I07NV8	Paid	20-Jun-25	23-Jun-25			
IDFC FIRST Bank Limited	Interest	23-Jun-25	INE092T08BY2	Paid	23-Jun-25	23-Jun-25			
India Infradebt Limited	Interest	23-Jun-25	INE537P07216	Paid	20-Jun-25	20-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07G07	Paid	23-Jun-25	24-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-25	INE148107NX4	Paid	20-Jun-25	23-Jun-25			
Kogta Financial (India) Ltd.	Interest	23-Jun-25	INE192U07236	Paid	23-Jun-25	23-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07GP4	Paid	23-Jun-25	24-Jun-25			
JM Financial Products Limited									
	Interest	23-Jun-25	INE523H07BX5	Paid	23-Jun-25	23-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07GL3	Paid	23-Jun-25	24-Jun-25			
TMF Holdings Limited	Interest	23-Jun-25	INE909H08394	Paid	19-Jun-25	24-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-25	INE148I07NZ9	Paid	20-Jun-25	23-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07GQ2	Paid	23-Jun-25	24-Jun-25			
IDFC FIRST Bank Limited	Principal	23-Jun-25	INE092T08BY2	Paid	23-Jun-25	23-Jun-25			
Muthoot Finance Limited	Principal	23-Jun-25	INE414G07GQ2	Paid	23-Jun-25	24-Jun-25			
Muthoot Finance Limited	Principal	23-Jun-25	INE414G07GL3	Paid	23-Jun-25	24-Jun-25			
Muthoot Finance Limited	Principal	23-Jun-25	INE414G07GN9	Paid	23-Jun-25	24-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-25	INE148I08348	Paid	23-Jun-25	24-Jun-25			
Union Bank of India	Interest	24-Jun-25	INE692A08144	Paid	24-Jun-25	25-Jun-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-25	INE040A08AA3	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-25	INE148I08330	Paid	23-Jun-25	24-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-25	INE148I07KP6	Paid	23-Jun-25	24-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UV3	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148107UD1	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148107UU5	Paid	24-Jun-25	25-Jun-25			
Indostar Capital Finance Limited	Interest	25-Jun-25	INE896L07991	Paid	25-Jun-25	26-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UC3	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148107UN0	Paid	24-Jun-25	25-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-25	INE065507AE1	Paid	25-Jun-25	26-Jun-25			
Berar Finance Limited	Interest	25-Jun-25	INE998Y07170	Paid	25-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148107UR1	Paid	24-Jun-25	25-Jun-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-25	INE216P07225	Paid	25-Jun-25	25-Jun-25			NA
Shubham Housing Development Finance Company Limited	Interest	25-Jun-25	INE967Q07049	Paid	25-Jun-25	26-Jun-25			NA NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UI0	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jun-25	INE148107UJ8	Paid	24-Jun-25	25-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-25	INE065507AF8	Paid	25-Jun-25	26-Jun-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-25	INE216P07225	Paid	25-Jun-25	25-Jun-25			
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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07PV3	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107SI4	Paid	25-Jun-25	27-Jun-25			
Ugro Capital Limited	Interest	26-Jun-25	INE583D07315	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-25	INE148I07GJ7	Paid	25-Jun-25	26-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I08231	Paid	25-Jun-25	26-Jun-25			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-25	INE735W08038	Paid	26-Jun-25	26-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-25	INE148107SC7	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107CN8	Paid	25-Jun-25	25-Jun-25			
Cholamandalam Investment & Finance Company Limited National Housing Bank	Interest	26-Jun-25 26-Jun-25	INE121A07SE7 INE557F08FS6	Paid Paid	26-Jun-25 26-Jun-25	26-Jun-25 26-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE894F08103	Wrong date		27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-25	INE148107PU5	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-25	INE148I07SJ2	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SN4	Paid	25-Jun-25	27-Jun-25			
India Infradebt Limited	Interest	26-Jun-25	INE537P07851	Paid	25-Jun-25	25-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-25	INE148107PO8	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-25	INE148107PZ4	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107QD9	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SX3	Paid	25-Jun-25	27-Jun-25			
Asirvad Microfinance Limited	Interest	26-Jun-25	INE516Q08331	Paid	26-Jun-25	26-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-25	INE148107PA7	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-25	INE148107PM2	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-25	INE148I07SB9	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107SO2	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107ST1	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07QC1	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107QE7	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107SW5	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107SQ7	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Jun-25	INE148107CN8	Paid	25-Jun-25	25-Jun-25			



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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-25	INE148107VA5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07OJ1	Paid	26-Jun-25	27-Jun-25			
Tata Capital Housing Finance Limited	Interest	27-Jun-25	INE033L07HR6	Paid	27-Jun-25	30-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VJ6	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107OQ6	Paid	27-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107VK4	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VI8	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107RU1	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RZ0	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107OP8	Paid	26-Jun-25	27-Jun-25			
Oxyzo Financial Services Limited	Interest	27-Jun-25	INE04VS07396	Paid	27-Jun-25	30-Jun-25	30-Jun-25	-	
Oxyzo Financial Services Limited	Interest	27-Jun-25	INE04VS07388	Paid	27-Jun-25	30-Jun-25	30-Jun-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VL2	Paid	26-Jun-25	27-Jun-25			
State Bank of India Tata Capital Housing Finance Limited	Interest	27-Jun-25 27-Jun-25	INE062A08421 INE033L07HR6	Paid Paid	27-Jun-25 27-Jun-25	30-Jun-25 30-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-25	INE121A08NS6	Wrong date	28-Jun-24	30-Jun-25			ISIN FULLY REDEEMED ON 28.06.2024
India Grid Trust	Interest	27-Jun-25	INE219X07132	Wrong date		30-Jun-25			
IDFC FIRST Bank Limited	Interest	27-Jun-25	INE092T08FA3	Paid	27-Jun-25	30-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VH0	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VT5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RP1	Paid	26-Jun-25	27-Jun-25			
Oxyzo Financial Services Limited	Interest	27-Jun-25	INE04VS07404	Paid	27-Jun-25	30-Jun-25	27-Jun-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VB3	Paid	26-Jun-25	27-Jun-25			
ICICI Bank Limited	Interest	27-Jun-25	INE090A08TY8	Paid	27-Jun-25	01-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107RI6	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RJ4	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107RO4	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RX5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107OT0	Paid	26-Jun-25	27-Jun-25			
Tata Capital Housing Finance Limited	Interest	27-Jun-25	INE033L07HR6 INE537P07711	Paid	27-Jun-25	30-Jun-25			
India Infradebt Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25 27-Jun-25	INE537P07711	Paid Paid	26-Jun-25 26-Jun-25	27-Jun-25 27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107OL7	Paid	26-Jun-25	27-Jun-25			
Oxyzo Financial Services Limited	Interest	27-Jun-25	INE04VS07412	Paid	27-Jun-25	30-Jun-25	27-Jun-25		



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107RE5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-25	INE148107OU8	Paid	26-Jun-25	27-Jun-25			
JM Financial Products Limited	Interest	27-Jun-25	INE523H07BY3	Paid	27-Jul-25	27-Jul-25			
JM Financial Products Limited	Interest	27-Jun-25	INE523H07BZ0	Paid	27-Jun-25	27-Jun-25			
India Grid Trust India Infradebt Limited	Principal Interest	27-Jun-25 28-Jun-25	INE219X07132 INE537P07786	Wrong date Paid	27-Jun-25	30-Jun-25 27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07MJ5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148107NM7	Paid	26-Jun-25	27-Jun-25			
India Infradebt Limited	Interest	28-Jun-25	INE537P07653	Paid	27-Jun-25	27-Jun-25			
UCO Bank	Interest	28-Jun-25	INE691A08054	Paid	30-Jun-25	01-Jul-25			28th June being Saturday, payment made on Monday 30th June
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-25	INE148107M17	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148107LV2	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-25	INE148107NN5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE894F08095	Paid	27-Jun-25	28-Jun-25			
Power Grid Corporation of India Limited	Interest	28-Jun-25	INE752E07JY8	Paid	27-Jun-25	01-Jul-25			
Power Grid Corporation of India Limited	Interest	28-Jun-25	INE752E07JZ5	Paid	27-Jun-25	01-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07ML1	Paid	26-Jun-25	27-Jun-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-Jun-25	INE498L07046	Paid	30-Jun-25	01-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148107ND6	Paid	26-Jun-25	27-Jun-25			
Indostar Capital Finance Limited	Interest	28-Jun-25	INE896L07967	Paid	27-Jun-25	27-Jun-25			
Laxmi India Finance Private Limited	Interest	28-Jun-25	INE06WU07064	Paid	27-Jun-25	27-Jun-25	27-Jun-25		
Power Grid Corporation of India Limited	Interest	28-Jun-25	INE752E07KA6	Paid	27-Jun-25	01-Jul-25			
Power Grid Corporation of India Elimited	interest	26-Juli-25	INE/SZEU/KA6	Palu	27-Juli-25	01-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148107NP0	Paid	26-Jun-25	27-Jun-25			
Berar Finance Limited	Interest	28-Jun-25 28-Jun-25	INE998Y07154 INE572E07100	Paid Paid	27-Jun-25 30-Jun-25	30-Jun-25 30-Jun-25			
PNB Housing Finance Limited	Interest	28-Jun-25	INE5/2EU/100	Paid	3U-Jun-25	3U-Jun-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-Jun-25	IN8498L07045	Wrong date	01-Jul-25	01-Jul-25			TEMP ISIN
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148107LU4	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE894F08103	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-25	INE148107MK3	Paid	26-Jun-25	27-Jun-25			
Laxmi India Finance Private Limited	Principal	28-Jun-25	INE06WU07064	Paid	27-Jun-25	27-Jun-25	27-Jun-25		
Berar Finance Limited	Principal	28-Jun-25	INE998Y07154	Paid	27-Jun-25	30-Jun-25			
Power Grid Corporation of India Limited	Principal	28-Jun-25	INE752E07JY8	Paid	27-Jun-25	01-Jul-25			
National Highways Authority of India	Interest	29-Jun-25	INE906B07ID2	Paid	30-Jun-25	30-Jun-25			Due to Sunday on 29.06.2025, interest payment made on 30.06.2025
CSA Investments Private Limited	Interest	29-Jun-25	INEOLWH07054	Paid	30-Jun-25	30-Jun-25			Due to Sunday on 29.06.2025 the issuer had made the payment to Debenture Holders on 30.06.2025
JM Financial Credit Solutions Limited	Interest	29-Jun-25	INE651J07622	Paid	28-Jun-25	30-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-Jun-25	INE148I08215	Paid	27-Jun-25	28-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-Jun-25	INE516Y07329	Paid	30-Jun-25	30-Jun-25			
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IDBI Trusteeship Serv	vices cui				Calendar Or	Interest/Redemptions fo	N F1 2023-20		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-25	INE121A07QQ5	Paid	30-Jun-25	01-Jul-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-25	INE121A08OE4	Paid	30-Jun-25	01-Jul-25			
India Grid Trust	Interest	30-Jun-25	INE219X07355	Paid	30-Jun-25	30-Jun-25			
India Grid Trust	Interest	30-Jun-25	INE219X07454	Paid	30-Jun-25	30-Jun-25			
Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07102	Paid	26-Jun-25	30-Jun-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-25	INE354H07122	Paid	27-Jun-25	28-Jun-25			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-Jun-25	INE657N07621	Paid	27-Jun-25	30-Jun-25			Paid till due date
GMR Hyderabad International Airport Limited	Interest	30-Jun-25	INE802J07035	Paid	30-Jun-25	30-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-25	INE121A08OO3	Paid	30-Jun-25	01-Jul-25			
Grand Hills Developments Private Limited	Interest	30-Jun-25	INEODWX07025	Paid	30-Jun-25	01-Jul-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-25	INE179P07258	Paid	30-Jun-25	01-Jul-25			
Arohan Financial Services Limited	Interest	30-Jun-25	INE808K08053	Paid	26-Jun-25	01-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07102	Paid	26-Jun-25	30-Jun-25			
Gujarat State Investments Limited	Interest	30-Jun-25	INE08EQ08031	Paid	30-Jun-25	01-Jul-25			
GMR Hyderabad International Airport Limited	Interest	30-Jun-25	INE802J07019	Paid	30-Jun-25	30-Jun-25			
GMR Hyderabad International Airport Limited	Interest	30-Jun-25	INE802J07027	Paid	30-Jun-25	30-Jun-25			
IKF Finance Limited India Grid Trust	Interest Interest	30-Jun-25 30-Jun-25	INE859C08103 INE219X07306	Paid Paid	30-Jun-25 30-Jun-25	01-Jul-25 30-Jun-25			
Mindspace Business Parks REIT	Interest	30-Jun-25	INE0CCU07132	Paid	27-Jun-25	01-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07094	Paid	26-Jun-25	30-Jun-25			
Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07102	Paid	26-Jun-25	30-Jun-25			
Emami Frankross Limited	Interest	30-Jun-25	INE711X07062	Paid	30-Jun-25	01-Jul-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-25	INE354H07148	Paid	27-Jun-25	28-Jun-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-25	INE354H07163	Paid	27-Jun-25	28-Jun-25			
AAVAS FINANCIERS LIMITED (Formerly Au	Interest	30-Jun-25	INE216P07209	Paid	30-Jun-25	01-Jul-25			NA NA
Housing Finance Limited) Macrotech Developers Limited	Interest	30-Jun-25	INE216P07209	Paid	30-Jun-25	01-Jul-25	30-Jun-25		NA.
India Grid Trust	Interest	30-Jun-25	INE219X07363	Paid	30-Jun-25	30-Jun-25	30-Juli-25		
India Grid Trust	Interest	30-Jun-25	INE219X07447	Paid	30-Jun-25	30-Jun-25			
Arohan Financial Services Limited	Interest	30-Jun-25	INE808K08061	Paid	26-Jun-25	01-Jul-25			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-25	INE01XX07042	Paid	30-Jun-25	01-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-25	INE148I07FG5	Paid	27-Jun-25	28-Jun-25			
India Grid Trust India Grid Trust	Interest Interest	30-Jun-25 30-Jun-25	INE219X07389 INE219X07439	Paid Paid	30-Jun-25 30-Jun-25	30-Jun-25 30-Jun-25			
Mindspace Business Parks REIT	Interest	30-Jun-25	INEOCCU07116	Paid	27-Jun-25	01-Jul-25			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-Jun-25	INE657N07613	Paid	30-Jun-25	01-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07110	Paid	26-Jun-25	30-Jun-25			
Gujarat State Investments Limited	Interest	30-Jun-25	INE08EQ08031	Paid	30-Jun-25	01-Jul-25			
Lucina Land Development Limited	Interest	30-Jun-25	INE0JZO07024	Paid	30-Jun-25	01-Jul-25			
Tata Capital Housing Finance Limited	Interest	30-Jun-25	INE033L07EY9	Paid	30-Jun-25	01-Jul-25			
India Infradebt Limited	Interest	30-Jun-25	INE537P07612	Paid	27-Jun-25	27-Jun-25			
Mindspace Business Parks REIT	Interest	30-Jun-25	INEOCCU07108	Paid	27-Jun-25	01-Jul-25			
Mindspace Business Parks REIT	Interest	30-Jun-25	INEOCCU07140	Paid	27-Jun-25	01-Jul-25			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-25	INE01XX07059	Paid	30-Jun-25	01-Jul-25			
Sylvanus Properties Limited	Interest	30-Jun-25	INE826M07046	Paid	30-Jun-25	01-Jul-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-25	INE354H07130	Paid	27-Jun-25	28-Jun-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-25	INE354H07155	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-25	INE894F08111	Paid	27-Jun-25	28-Jun-25			
HDB Financial Services Ltd.	Interest	30-Jun-25	INE756I07ET1	Paid	30-Jun-25	01-Jul-25			
Mindspace Business Parks REIT	Interest	30-Jun-25	INEOCCU07124	Paid	27-Jun-25	01-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07102	Paid	26-Jun-25	30-Jun-25			
Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07128	Paid	26-Jun-25	30-Jun-25			
Nexus Select Trust	Interest	30-Jun-25	INEONDH07050	Paid	30-Jun-25	01-Jul-25			
Tapir Constructions Limited	Interest	30-Jun-25	INE00DJ07045	Paid	30-Jun-25	01-Jul-25			
Indostar Capital Finance Limited	Interest	30-Jun-25	INE896L07892	Paid	30-Jun-25	01-Jul-25			
Sylvanus Properties Limited	Interest	30-Jun-25	INE826M07038	Paid	30-Jun-25	01-Jul-25			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-25	INE306N08433	Paid	30-Jun-25	30-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-Jun-25	INE516Y07329	Paid	30-Jun-25	30-Jun-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-25	INE179P07282	Paid	30-Jun-25	01-Jul-25			
Dvara Kshetriya Gramin Financial Services		30-Jun-25	INE179P07589	Paid	30-Jun-25	01-Jul-25			
Private Ltd.	Interest								
India Grid Trust India Grid Trust	Interest Interest	30-Jun-25 30-Jun-25	INE219X07371 INE219X07389	Paid Paid	30-Jun-25 30-Jun-25	30-Jun-25 30-Jun-25			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-25	INE01XX07034	Paid	30-Jun-25	01-Jul-25			
Sugam Vanijya Holdings Private Limited	Interest	30-Jun-25	INE084S08013	Due dates have been restructured by debenture holders	01-Jul-25	01-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-25	INE306N08185	Paid	30-Jun-25	30-Jun-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-25	INE216P07209	Paid	30-Jun-25	01-Jul-25			NA
Indostar Capital Finance Limited	Principal	30-Jun-25	INE896L07892	Paid	30-Jun-25	01-Jul-25			
Cholamandalam Investment & Finance Company Limited	Principal	30-Jun-25	INE121A07QQ5	Paid	30-Jun-25	01-Jul-25			
India Grid Trust	Principal	30-Jun-25	INE219X07371	Paid	30-Jun-25	30-Jun-25			
				Due dates have been					Market bear and a second secon
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	30-Jun-25	INE179P07282	restructured by debenture holders		01-Jul-25			ISIN has been restructured. Therefore the redemption date for the ISIN is 12.02.2026
Grand Hills Developments Private Limited	Principal	30-Jun-25	INEODWX07025	Paid	30-Jun-25	01-Jul-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507373	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GE8	Paid	01-Jul-25	02-Jul-25			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jul-25	INE507T07062	Paid	30-Jun-25	02-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148107TC5	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148107TQ5	Paid	27-Jun-25	28-Jun-25			
Tourism Finance Corporation of India Limited	Interest	01-Jul-25	INE305A09232	Paid	30-Jun-25	30-Jun-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07FE0	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07IW6	Paid	01-Jul-25	02-Jul-25			
Konkan Railway Corporation Limited	Interest	01-Jul-25	INE139F07089	Paid	01-Jul-25	01-Jul-25			
Konkan Railway Corporation Limited	Interest	01-Jul-25	INE139F07097	Paid	01-Jul-25	01-Jul-25			
JM Financial Products Limited	Interest	01-Jul-25	INE523H07BC9	Paid	01-Jul-25	02-Jul-25			
Citicorp Finance (India) Limited					0134123				
	Interest	01-Jul-25	INE915D08CV2	Wrong date		02-Jul-25			
Konkan Railway Corporation Limited	Interest	01-Jul-25	INE139F07105	Paid	01-Jul-25	01-Jul-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AT9	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HL1	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HM9	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07IK1	Paid	01-Jul-25	02-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TL6	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TW3	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148107TG6	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148107TN2	Paid	27-Jun-25	28-Jun-25			
Edelweiss Retail Finance Limited	Interest	01-Jul-25	INE528S07110	Paid	30-Jun-25	30-Jun-25			Paid till due date
ICICI Bank Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25 01-Jul-25	INE090A08UL3 INE065507AS1	Paid Paid	01-Jul-25 01-Jul-25	01-Jul-25 02-Jul-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AN2	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HB2	Paid	01-Jul-25	02-Jul-25			
			INE414G07HB2						
Muthoot Finance Limited	Interest	01-Jul-25		Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HZ1	Paid	01-Jul-25	02-Jul-25			
JM Financial Credit Solutions Limited	Interest	01-Jul-25	INE651J07697	Paid	01-Jul-25	02-Jul-25			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Jul-25 01-Jul-25	INE065507BD1 INE414G07GV2	Paid Paid	01-Jul-25 01-Jul-25	02-Jul-25 02-Jul-25			
Sammaan Capital Limited [formerly known as		01.10-	INIE COLOTT		27	20. 5-			
Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TU7	Paid	27-Jun-25	28-Jun-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507241	Paid	01-Jul-25	02-Jul-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507316	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07FR2	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited			INE414G07IL9	Paid					
	Interest	01-Jul-25			01-Jul-25	02-Jul-25			
SMC Global Securities Ltd	Interest	01-Jul-25	INE103C07041	Paid	01-Jul-25	02-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TD3	Paid	27-Jun-25	28-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AZ6	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07FK7	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GE8	Paid	01-Jul-25	02-Jul-25			
SMC Global Securities Ltd			INE103C07082	Paid		02-Jul-25			
	Interest	01-Jul-25			01-Jul-25				
JM Financial Credit Solutions Limited	Interest	01-Jul-25	INE651J07630	Paid	01-Jul-25	02-Jul-25			
JM Financial Products Limited	Interest	01-Jul-25	INE523H07BP1	Paid	01-Jul-25	02-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148107TH4	Paid	27-Jun-25	28-Jun-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jul-25	INE530L07210	Paid	28-Jun-25	30-Jun-25			Paid till due date
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AM4	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GM1	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GU4	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HY4	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07IT2	Paid	01-Jul-25	02-Jul-25			
ACHIEVERS FINANCE INDIA LMTD	Principal	01-Jul-25	INE065507241	Paid	01-Jul-25	02-Jul-25			
Cholamandalam Investment & Finance	Interest	02-Jul-25	INE121A07SF4	Paid	02-Jul-25	03-Jul-25			
Company Limited Sammaan Capital Limited [formerly known as	Interest	03-Jul-25	INE148107MY4	Paid	02-Jul-25	03-Jul-25			
Indiabulls Housing Finance Limited]	mercy	0374123	112140071114	100	02 341 23	0334123			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-25	INE148I07MZ1	Paid	02-Jul-25	03-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-25	INE148I07NA2	Paid	02-Jul-25	03-Jul-25			
NIIF Infrastructure Finance Limited	Interest	04-Jul-25	INE246R07608	Paid	03-Jul-25	04-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-25	INE539K08203	Paid	04-Jul-25	07-Jul-25	04-Jul-25		
Adani Ports and Special Economic Zone	Interest	04-Jul-25	INE742F07361	Paid	04-Jul-25	04-Jul-25			
Limited	merese	0430123		100	0430123	0434123			
PNB Housing Finance Limited	Interest	04-Jul-25	INE572E07159	Paid	04-Jul-25	04-Jul-25			
Sundaram Finance Limited	Interest	05-Jul-25	INE660A08CI7	Paid	07-Jul-25	07-Jul-25			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Jul-25	INE109C07105	Paid	04-Jul-25	07-Jul-25			
India Infradebt Limited	Interest	05-Jul-25	INE537P07729	Paid	04-Jul-25	07-Jul-25			
India Infradebt Limited HDB Financial Services Ltd.	Interest	05-Jul-25 05-Jul-25	INE537P07729 INE756I07EZ8	Paid Paid	04-Jul-25 05-Jul-25	07-Jul-25 07-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jul-25	INE148107LE8	Paid	04-Jul-25	07-Jul-25			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-25	INE118D08045	Paid	04-Jul-25	07-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jul-25	INE148107LD0	Paid	04-Jul-25	07-Jul-25			
Kotak Mahindra Prime Limited	Interest	07-Jul-25	INE916DA7RQ4	Paid	07-Jul-25	07-Jul-25			
HDB Financial Services Ltd.	Interest	07-Jul-25	INE756I07EF0	Paid	07-Jul-25	08-Jul-25			
Indostar Capital Finance Limited	Interest	07-Jul-25	INE896L07934	Paid	04-Jul-25	04-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-Jul-25	INE539K07221	Paid	07-Jul-25	08-Jul-25			
HDB Financial Services Ltd.	Principal	07-Jul-25	INE756I07EF0	Paid	07-Jul-25	08-Jul-25			
Kotak Mahindra Prime Limited	Principal	07-Jul-25	INE916DA7RQ4	Paid	07-Jul-25	07-Jul-25			
Kotak Mahindra Prime Limited	Principal	07-Jul-25	INE916DA7RQ4	Paid	07-Jul-25	07-Jul-25			
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IDFC FIRST Bank Limited	Interest	08-Jul-25	INE092T08501	Paid	08-Jul-25	09-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-25	INE539K07122	Paid	08-Jul-25	09-Jul-25			
Power Grid Corporation of India Limited	Interest	08-Jul-25	INE752E07HN5	Paid	08-Jul-25	09-Jul-25			1
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07II3	Paid	08-Jul-25	09-Jul-25			



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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07II3	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07II3	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07II3	Paid	08-Jun-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07II3	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07II3	Paid	08-Jul-25	09-Jul-25			
Power Grid Corporation of India Limited	Principal	08-Jul-25	INE752E07HN5	Paid	08-Jul-25	08-Jul-25			
IDFC FIRST Bank Limited	Principal	08-Jul-25	INE092T08501	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07QK4	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-25	INE148107QT5	Paid	08-Jul-25	09-Jul-25			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-25	INE121A08NT4	Wrong date		10-Jul-25			THE ISIN HAS BEEN REDEEMED ON 10.07.2024
Piramal Enterprises Limited	Interest	09-Jul-25	INE140A07807	Paid	09-Jul-25	10-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25 09-Jul-25	INE148107QF4	Paid	08-Jul-25 09-Jul-25	09-Jul-25			
Piramal Enterprises Limited	Interest	09-Jul-25	INE14UAU/8U/	Paid	09-Jul-25	10-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148107QG2	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-25	INE148107QS7	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148107QX7	Paid	08-Jul-25	09-Jul-25			
Union Bank of India Piramal Enterprises Limited	Interest	09-Jul-25 09-Jul-25	INE692A08151 INE140A07807	Paid Paid	09-Jul-25 09-Jul-25	10-Jul-25 10-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07RB1	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148107QF4	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148107QM0	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148107RA3	Paid	08-Jul-25	09-Jul-25			
Welspun Corp Limited	Interest	09-Jul-25	INE191B08020	Paid	09-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CQ9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DH6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DX3	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited	l-tt	10 1-1 25	INE733E07EZ6	Paid	10 to 25	10-Jul-25			
(NTPC)	Interest	10-Jul-25	INE/33EU/EZ0	Palu	10-Jul-25	10-101-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FC2	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GS6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HM7	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07HR6	Paid	10-Jul-25	10-Jul-25			
(NTPC) Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274	Paid	09-Jul-25	11-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274	Paid	09-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07EM4	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FD0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07F07	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FR0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited	J-8			n-id		40.1.1.25			
(NTPC)	Interest	10-Jul-25	INE733E07GD8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GI7	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GR8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HQ8	Paid	10-Jul-25	10-Jul-25			
(NTPC) Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274	Paid	09-Jul-25	11-Jul-25			
Tata Capital Housing Finance Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			



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)
NIIF Infrastructure Finance Limited	Interest	10-Jul-25	INE246R07665	Paid	09-Jul-25	09-Jul-25	09-Jul-25		
Kotak Mahindra Prime Limited	Interest	10-Jul-25	INE916DA7SI9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DI4	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DW5	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DZ8	Paid	10-Jul-25	10-Jul-25			
Tata Capital Housing Finance Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GE6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GW8	Paid	10-Jul-25	10-Jul-25			
Tata Capital Housing Finance Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DG8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DK0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EL6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07EN2	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07FQ2	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited									
(NTPC)	Interest	10-Jul-25	INE733E07FT6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GG1	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GH9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HO3	Paid	10-Jul-25	10-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274	Paid	09-Jul-25	11-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274	Paid	09-Jul-25	11-Jul-25			
Tata Capital Housing Finance Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CT3	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CU1	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CU1	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DU9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DV7	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EK8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FP4	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GF3	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GX6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HL9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HN5	Paid	10-Jul-25	10-Jul-25			
NIIF Infrastructure Finance Limited	Interest	10-Jul-25	INE246R07665	Paid	09-Jul-25	09-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274	Paid	09-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CS5	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DJ2	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GT4	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GV0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HP0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CR7	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EJ0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07E00	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FA6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07FE8	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited									
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07FS8	Paid	10-Jul-25	10-Jul-25			
(NTPC)	Interest	10-Jul-25	INE733E07GI7	Paid	10-Jul-25	10-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274	Paid	09-Jul-25	11-Jul-25			



IDBI trustee

IDBI Trusteeship Services Ltd IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2025-26

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DY1	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GC0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GU2	Paid	10-Jul-25	10-Jul-25			
Tata Capital Housing Finance Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-Jul-25	INE027E07BI5	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited									
(NTPC) State Bank of India	Interest	11-Jul-25 11-Jul-25	INE733E07FB4 INE062A08439	Paid Paid	10-Jul-25 11-Jul-25	10-Jul-25 14-Jul-25			
CSA Investments Private Limited	Interest	12-Jul-25	INEOLWH07062	Paid	14-Jul-25	15-Jul-25			Due to holiday on 12th and 13th July 2025 the issuer had made the payment of interest to DHs on next working day i.e. on 14th July 2025.
LIC Housing Finance Limited	Interest	12-Jul-25	INE115A07OF5	Paid	14-Jul-25	15-Jul-25			
Test Company Indiabulls Commercial Credit Limited	Principal Interest	12-Jul-25 13-Jul-25	ISI45678912z INE244L07259	Paid	11-Jul-25	14-Jul-25			
Indiabulls Commercial Credit Limited	Interest	13-Jul-25	INE244L07259	Paid	11-Jul-25	14-Jul-25			
Kotak Mahindra Prime Limited	Interest	13-Jul-25	INE916DA7SJ7	Paid	14-Jul-25	14-Jul-25			
JM Financial Products Limited	Interest	13-Jul-25	INE523H07BT3	Paid	12-Jul-25	14-Jul-25			
JM Financial Products Limited	Interest	13-Jul-25	INE523H07BT3	Paid	12-Jul-25	14-Jul-25			
Kotak Mahindra Prime Limited	Interest	13-Jul-25	INE916DA7SJ7	Paid	14-Jul-25	14-Jul-25			
NIIF Infrastructure Finance Limited NHPC Limited	Interest	14-Jul-25 14-Jul-25	INE246R07616 INE848E07864	Paid Paid	11-Jul-25 14-Jul-25	14-Jul-25 14-Jul-25			
NHPC Limited HDB Financial Services Ltd.	Interest	14-Jul-25 14-Jul-25	INE848E07906 INE756I07EN4	Paid Paid	14-Jul-25 14-Jul-25	14-Jul-25 16-Jul-25			
NHPC Limited	Interest	14-Jul-25	INE848E07898	Paid	14-Jul-25	14-Jul-25			
LIC Housing Finance Limited	Interest	14-Jul-25	INE115A07QS3	Paid	14-Jul-25	15-Jul-25			
HDB Financial Services Ltd. NHPC Limited	Interest	14-Jul-25 14-Jul-25	INE756I07EN4 INE848E07872	Paid Paid	14-Jul-25 14-Jul-25	16-Jul-25 14-Jul-25			
NHPC Limited	Interest	14-Jul-25	INE848E07880	Paid	14-Jul-25	14-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-Jul-25	INE306N08250	Paid	14-Jul-25	15-Jul-25			
HDB Financial Services Ltd.	Interest	14-Jul-25	INE756I07EN4	Paid	14-Jul-25	16-Jul-25			
NHPC Limited HDB Financial Services Ltd.	Interest	14-Jul-25 14-Jul-25	INE848E07856 INE756I07EN4	Paid Paid	14-Jul-25 14-Jul-25	14-Jul-25 16-Jul-25			
HDB Financial Services Ltd.	Interest	14-Jul-25	INE756I07EN4	Paid	14-Jul-25	16-Jul-25			
Piramal Enterprises Limited	Interest	14-Jul-25	INE140A07179	Paid	14-Jul-25	15-Jul-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-25	INE601U08127	Paid	14-Jul-25	15-Jul-25			
Tata Capital Housing Finance Limited	Interest	14-Jul-25	INE033L07GS6	Paid	11-Jul-25	15-Jul-25			
Sundaram Finance Limited	Interest	14-Jul-25	INE660A08CD8	Paid	14-Jul-25	14-Jul-25			
Sundaram Finance Limited	Interest	14-Jul-25	INE660A08CD8	Paid	14-Jul-25	14-Jul-25			
Tata Capital Housing Finance Limited	Interest	14-Jul-25	INE033L07GR8	Paid	11-Jul-25	14-Jul-25			
Muthoot Finance Limited State Bank of India	Interest	14-Jul-25 14-Jul-25	INE414G07JF9 INE062A08371	Paid Paid	14-Jul-25 14-Jul-25	14-Jul-25 15-Jul-25			
NHPC Limited India Infradebt Limited	Principal Interest	14-Jul-25 15-Jul-25	INE848E07856 INE537P07570	Paid Paid	14-Jul-25 14-Jul-25	14-Jul-25 15-Jul-25			
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-25	INE094A08127	Paid	15-Jul-25	15-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E08577	Paid	15-Jul-25	16-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E08585	Paid	15-Jul-25	16-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E07LC0	Paid	15-Jul-25	16-Jul-25			
Cholamandalam Investment & Finance Company Limited	Interest	15-Jul-25	INE121A08PO0	Paid	15-Jul-25	15-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E07NZ7	Paid	15-Jul-25	16-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E07OA8	Paid	15-Jul-25	16-Jul-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Jul-25	INE857Q07232	Paid	15-Jul-25	16-Jul-25			
JM Financial Products Limited	Interest	16-Jul-25	INE523H07BM8	Paid	16-Jul-25	16-Jul-25			
Oxyzo Financial Services Limited	Interest	16-Jul-25	INE04VS07347	Paid	16-Jul-25	17-Jul-25			
JM Financial Products Limited JM Financial Products Limited	Interest	16-Jul-25 16-Jul-25	INE523H07BM8 INE523H07BM8	Paid Paid	16-Jul-25 16-Jul-25	16-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-25	INE306N08060	Paid	16-Jul-25	17-Jul-25			
Test Company	Interest	16-Jul-25	INE12345YUUI67						
JM Financial Products Limited JM Financial Products Limited	Interest	16-Jul-25 16-Jul-25	INE523H07BM8	Paid Paid	16-Jul-25 16-Jul-25	16-Jul-25 16-Jul-25			
Test Company Finquest Financial Solutions Pvt. Ltd	Interest Principal	16-Jul-25 16-Jul-25	ISI45678912z INE712W08029	Paid	16-Jul-25	06-Aug-25		-	Partial repayment
HDFC Bank Limited(Formerly Known as HDFC	Interest	18-Jul-25	INE/12W08029	Paid	18-Jul-25	18-Jul-25			. a con repayment
Limited)	interest	16-JUI-25	IIVEU4UAU6823	Palu	10-101-25	10-JUI-25			



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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Investments Limited	Interest	18-Jul-25	INE975F07II7	Paid	18-Jul-25	18-Jul-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-25	INE530L07350	Paid	17-Jul-25	17-Jul-25			Paid till due date
Oxyzo Financial Services Limited	Interest	18-Jul-25	INE04VS07362	Paid	18-Jul-25	21-Jul-25	19-Jul-25		
JM Financial Credit Solutions Limited	Interest	18-Jul-25	INE651J07838	Paid	18-Jul-25	21-Jul-25			
JM Financial Credit Solutions Limited	Interest	18-Jul-25	INE651J07838	Paid	18-Jul-25	21-Jul-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-25	INE001A07TN0						
Kotak Mahindra Investments Limited	Principal	18-Jul-25	INE975F07II7	Paid	18-Jul-25	18-Jul-25			
Test Company Test Company	Principal Principal	18-Jul-25 18-Jul-25	INE12345YUUI67 INE1234567QWE						
Test Company Test Company	Principal Principal	18-Jul-25 18-Jul-25	INE123456789 SACHIN						
JM Financial Credit Solutions Limited	Interest	19-Jul-25	INE651J07838	Paid	19-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148107WH8	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148107WU1	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jul-25	INE148107WV9	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jul-25	INE148107WM8	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jul-25	INE148107WA3	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jul-25	INE148107WP1	Paid	18-Jul-25	21-Jul-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-25	INE530L07228	Paid	18-Jul-25	18-Jul-25			Paid till due date
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jul-25	INE516Y07014	Paid	21-Jul-25	22-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jul-25	INE148I07VZ2	Paid	18-Jul-25	21-Jul-25			
Kotak Mahindra Prime Limited	Interest	19-Jul-25	INE916DA7RP6	Paid	21-Jul-25	21-Jul-25			
Kotak Mahindra Prime Limited	Interest	19-Jul-25	INE916DA7RP6	Paid	21-Jul-25	21-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jul-25	INE148I07WJ4	Paid	18-Jul-25	21-Jul-25			
Kotak Mahindra Prime Limited	Interest	19-Jul-25	INE916DA7RP6	Paid	21-Jul-25	21-Jul-25			
JM Financial Credit Solutions Limited	Interest	19-Jul-25	INE651J07838	Paid	19-Jul-25	21-Jul-25			
Hinduja Leyland Finance Limited	Interest	19-Jul-25	INE146008217	Paid	18-Jul-25	22-Jul-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jul-25	INE216P07233	Paid	19-Jul-25	21-Jul-25			Due to Holiday on 20th July 2025 the issuer had made the payment on 19th July 2025
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07390	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07457	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07853	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07440	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07770	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co	Interest	20-Jul-25	INE746N07879	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07408	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Piramal Capital & Housing Finance Limited	Interest	20-Jul-25	INE641007144	Paid	21-Jul-25	22-Jul-25			
(Earlier known as Piramal Finance Limited) Jharkhand Road Project Implementation Co					21-101-23		_		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-25	INE746N07366	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-25	INE746N07796	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-25 20-Jul-25	INE746N07846 INE746N07358	Default Default		21-Jul-25 21-Jul-25	21-Jul-25 21-Jul-25	21-Jul-25 21-Jul-25	
Ltd	anciest	20-301-23		Delauit		£1-301-25	£1-301-25	21-30-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07812	Default		21-Jul-25	21-Jul-25	21-Jul-25	



	ices Ltd					f Interest/Redemptions fo			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07416	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07010	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co	Interest	20-Jul-25	INE746N07432	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Ltd Jharkhand Road Project Implementation Co									
Ltd	Interest	20-Jul-25	INE746N07374	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07861	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07028	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07853	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07788	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co	Interest	20-Jul-25	INE746N07820	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Ltd Jharkhand Road Project Implementation Co									
Ltd	Interest	20-Jul-25	INE746N07804	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07382	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07424	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07010	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co	Interest	20-Jul-25	INE746N07846	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Ltd Jharkhand Road Project Implementation Co			INE746N07838	0.5 1		24 25	24 25	24	
Ltd	Interest	20-Jul-25	INE/46NU/838	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07424	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-25	INE746N07770	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-25	INE746N07358	Default		21-Jul-25	21-Jul-25	21-Jul-25	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jul-25	INE216P07233	Paid	19-Jul-25	21-Jul-25			Due to Holiday on 20th July 2025 the issuer had made the payment on 19th July 2025
Sundaram Finance Limited	Interest	21-Jul-25	INE660A08CE6	Paid	21-Jul-25	21-Jul-25			
Kotak Mahindra Prime Limited	Interest	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
Tata Capital Housing Finance Limited Piramal Enterprises Limited	Interest	21-Jul-25 21-Jul-25	INE033L07IO1	Paid Paid	21-Jul-25 21-Jul-25	22-Jul-25 22-Jul-25			
IDFC FIRST Bank Limited	Interest	21-Jul-25	INE092T08519	Paid	21-Jul-25	21-Jul-25			
Kotak Mahindra Prime Limited	Interest	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
Kotak Mahindra Prime Limited	Interest	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	21-Jul-25 21-Jul-25	INE916DA7RU6	Paid Paid	21-Jul-25 21-Jul-25	22-Jul-25 22-Jul-25			
IDFC FIRST Bank Limited	Principal	21-Jul-25 21-Jul-25	INE092T08519	Paid	21-Jul-25 21-Jul-25	22-Jul-25 21-Jul-25			
Test Company	Principal	21-Jul-25	QWERTY						
Test Company HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal Interest	21-Jul-25 22-Jul-25	PRAVESH INE539K07262	Paid	22-Jul-25	23-Jul-25			
HDB Financial Services Ltd.	Interest	22-Jul-25	INE756I08108	Paid	22-Jul-25	23-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-Jul-25	INE539K07262	Paid	22-Jul-25	23-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-Jul-25	INE539K07262	Paid	21-Jul-25	23-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-Jul-25	INE148I07FJ9	Paid	21-Jul-25	22-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-Jul-25	INE306N08078	Paid	22-Jul-25	23-Jul-25			
Oxyzo Financial Services Limited	Interest	22-Jul-25	INE04VS07339	Paid	22-Jul-25	23-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	22-Jul-25	INE306N08078	Paid	22-Jul-25	23-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07535	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	23-Jul-25	INE148107NZ9	Paid	21-Jul-25	22-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-25	INE148I07TX1	Paid	22-Jul-25	23-Jul-25			



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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07527	Paid	23-Jul-25	24-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07378	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-25	INE148I07NX4	Paid	21-Jul-25	22-Jul-25			
Kogta Financial (India) Ltd.	Interest	23-Jul-25	INE192U07236	Paid	23-Jul-25	23-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-25	INE148I07TX1	Paid	22-Jul-25	23-Jul-25			
Power Grid Corporation of India Limited	Interest	23-Jul-25	INE752E08759	Paid	23-Jul-25	24-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07428	Paid	23-Jul-25	24-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07410	Paid	23-Jul-25	24-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07360	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-25	INE148I07NV8	Paid	21-Jul-25	22-Jul-25			
Power Grid Corporation of India Limited	Principal	23-Jul-25	INE752E08759	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-25	INE148I08348	Paid	21-Jul-25	22-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-25	INE148I08330	Paid	21-Jul-25	22-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-25	INE148107KP6	Paid	21-Jul-25	22-Jul-25			
Indostar Capital Finance Limited	Interest	24-Jul-25	INE896L07942	Paid	24-Jul-25	24-Jul-25			
JM Financial Credit Solutions Limited	Interest	24-Jul-25	INE651J07853	Paid	24-Jul-25	25-Jul-25			
Tata Capital Housing Finance Limited	Interest	24-Jul-25	INE033L07IL7	Paid	24-Jul-25	25-Jul-25			
JM Financial Credit Solutions Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	24-Jul-25 24-Jul-25	INE651J07853	Paid	24-Jul-25	25-Jul-25 25-Jul-25	25-Jul-25		
Tata Capital Housing Finance Limited	Interest	24-Jul-25 24-Jul-25	INE065507258	Paid Paid	24-Jul-25 24-Jul-25	25-Jul-25 25-Jul-25	25-Jul-25		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-25	INE539K08153	Paid	23-Jul-25	25-Jul-25			
ACHIIEVERS FINANCE INDIA LMTD	Principal	24-Jul-25	INE065507258	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148107UD1	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148107UR1	Paid	22-Jul-25	23-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-25	INE539K08211	Paid	24-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148107UU5	Paid	22-Jul-25	23-Jul-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jul-25	INE065507AE1	Paid	25-Jul-25	25-Jul-25			
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	25-Jul-25	INE148I07UC3	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148107UJ8	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148I07UN0	Paid	22-Jul-25	23-Jul-25			
Union Bank of India	Interest	25-Jul-25	INE692A08193	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148I07UI0	Paid	22-Jul-25	23-Jul-25			
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
Cholamandalam Investment & Finance	Interest	25-Jul-25	INE121A07SG2	Paid	25-Jul-25	28-Jul-25			
Company Limited ARMAN FINANCIAL SERVICES LIMITED	Interest	25-Jul-25	INE109C07097	Paid	25-Jul-25	28-Jul-25			
HDB Financial Services Ltd.	Interest	25-Jul-25 25-Jul-25	INE756I07EU9	Paid	25-Jul-25 25-Jul-25	28-Jul-25 25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148I07UV3	Paid	22-Jul-25	23-Jul-25			
Shubham Housing Development Finance Company Limited	Interest	25-Jul-25	INE967Q07049	Paid	25-Jul-25	25-Jul-25			NA NA
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
IDFC FIRST Bank Limited	Interest	25-Jul-25	INE688I08160	Paid	25-Jul-25	25-Jul-25			
Berar Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jul-25 25-Jul-25	INE998Y07170 INE065507AF8	Paid Paid	25-Jul-25 25-Jul-25	28-Jul-25 25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107PV3	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07SI4	Paid	23-Jul-25	24-Jul-25			
Ugro Capital Limited	Interest	26-Jul-25	INE583D07315	Paid	24-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07SC7	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07SJ2	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07ST1	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107SN4	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07SX3	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07GJ7	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107PO8	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107SO2	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest	26-Jul-25	INE148I07PM2	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Jul-25	INE148107PZ4	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07SB9	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148107SQ7	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I08231	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107PA7	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Jul-25	INE148I07PU5	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07QE7	Paid	23-Jul-25	24-Jul-25			
Asirvad Microfinance Limited	Interest	26-Jul-25	INE516Q08331	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07QC1	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107QD9	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107SW5	Paid	23-Jul-25	24-Jul-25			



	_	Due Date of payment of		Status of Payment (Default / Delayed /	Actual date of Payment	Date of Information	Date of information	Date of information	Details of action taken by debenture trustee(if
Name of Listed Entity Test Company	Type Principal	interest / Principal 26-Jul-25	ISIN Number	Non-Cooperation/ No Information etc.)	of Interest/Principal	given to CRA	given to Exchange by the debenture trustee	given to DP by the debenture trustee	any)
Test Company	Principal	26-Jul-25	INE123456789						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OT0	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OK9	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107001	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107VK4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OR4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148107VQ1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148107VA5	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148107RZ0	Paid	24-Jul-25	25-Jul-25			
Muthoot Finance Limited	Interest	27-Jul-25	INE414G07IH7	Paid	28-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OL7	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148I07OW4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07VI8	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107RO4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07RU1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OI3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OM5	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OU8	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107VJ6	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Jul-25	INE148I07RE5	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Jul-25	INE148107RJ4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107RX5	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OP8	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107VL2	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07VH0	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148I07VB3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148I07RI6	Paid	24-Jul-25	25-Jul-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OJ1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107ON3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148I07VT5	Paid	24-Jul-25	25-Jul-25			
Oxyzo Financial Services Limited	Interest	27-Jul-25	INE04VS07388	Paid	25-Jul-25	28-Jul-25			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OQ6	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148I07RP1	Paid	24-Jul-25	25-Jul-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jul-25	INE040A08807	Paid	28-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OT0	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OM5	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OI3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OK9	Paid	24-Jul-25	25-Jul-25			
Oxyzo Financial Services Limited	Principal	27-Jul-25	INE04VS07388	Paid	25-Jul-25	28-Jul-25			Paid till due date
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-25	INE148I07OW4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-25	INE148I07OL7	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OP8	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OQ6	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107ON3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OR4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107001	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OJ1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OU8	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148107MK3	Paid	25-Jul-25	28-Jul-25			
HDB Financial Services Ltd.	Interest	28-Jul-25	INE756I08140	Paid	28-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148107NN5	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07MJ5	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07ML1	Paid	25-Jul-25	28-Jul-25			
Laxmi India Finance Private Limited	Interest	28-Jul-25	INE06WU07064	Paid	28-Jul-25	29-Jul-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-25	INE857Q08032	Paid	28-Jul-25	29-Jul-25			
SBI Factors Limited	Interest	28-Jul-25	INE912E08AE7	Paid	28-Jul-25	29-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148107LV2	Paid	25-Jul-25	28-Jul-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-25	INE857Q08032	Paid	28-Jul-25	29-Jul-25			
Indostar Capital Finance Limited	Interest	28-Jul-25	INE896L07967	Paid	25-Jul-25	25-Jul-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-25	INE857Q08032	Paid	28-Jul-25	29-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148107NM7	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148107M17	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148107NP0	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148107ND6	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07LU4	Paid	25-Jul-25	28-Jul-25			
Test Company National Thermal Power Corporation Limited	Principal	28-Jul-25	SACHIN INF722E07GC0	Paid	20 Jul 25	20 Jul 25			
(NTPC)	Interest	29-Jul-25	INE733E07GC0	Paid	29-Jul-25	29-Jul-25			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-25	INE795G08019	Paid	29-Jul-25	30-Jul-25			
CSA Investments Private Limited	Interest	29-Jul-25 29-Jul-25	INE0LWH07054	Paid Wrong data	29-Jul-25	30-Jul-25 30-Jul-25			NA NA
Citicorp Finance (India) Limited HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-25 29-Jul-25	INE795G08019	Wrong date Paid	29-Jul-25	30-Jul-25 30-Jul-25			
PNB Housing Finance Limited	Interest	29-Jul-25	INE572E07183	Paid	29-Jul-25	29-Jul-25			
National Thermal Power Corporation Limited						29-Jul-25			
(NTPC)	Principal	29-Jul-25	INE733E07GC0	Paid	29-Jul-25				
Hindustan Petroleum Corporation Ltd.	Interest	30-Jul-25	INE094A08127	Paid	30-Jul-25	30-Jul-25			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Jul-25 30-Jul-25	INE087H07102	Paid Paid	30-Jul-25 30-Jul-25	31-Jul-25 31-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102	Paid	30-Jul-25	31-Jul-25 31-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07128	Paid	30-Jul-25	31-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102	Paid	30-Jul-25	31-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102	Paid	30-Jul-25	31-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07094	Paid	30-Jul-25	31-Jul-25			
Emami Frankross Limited	Interest	30-Jul-25	INE711X07062	Paid	30-Jul-25	31-Jul-25			
Berar Finance Limited Hindustan Petroleum Corporation Ltd.	Interest Principal	30-Jul-25 30-Jul-25	INE998Y07196 INE094A08127	Paid Paid	30-Jul-25 30-Jul-25	31-Jul-25 30-Jul-25			
Test Company	Principal	30-Jul-25	QWERTY	Palu	30-Jul-25	30-Jul-25			
Test Company	Principal	30-Jul-25	PRAVESH						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited) Muthoot Finance Limited	Interest	31-Jul-25 31-Jul-25	INE027E07AQ0 INE414G07IG9	Paid Paid	31-Jul-25 31-Jul-25	31-Jul-25 31-Jul-25			
	Interest								
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jul-25	INE0Z8Z07016	Paid	31-Jul-25	01-Aug-25			
Edelweiss Retail Finance Limited	Interest	31-Jul-25	INE528S08035	Paid	31-Jul-25	01-Aug-25			
Grand Hills Developments Private Limited	Interest	31-Jul-25	INE0DWX07025	Paid	31-Jul-25	01-Aug-25			
Lucina Land Development Limited	Interest	31-Jul-25	INE0JZO07024	Paid	31-Jul-25	01-Aug-25			
NIIF Infrastructure Finance Limited	Interest	31-Jul-25	INE246R07673	Paid	30-Jul-25	30-Jul-25		-	
IKF Finance Limited Capital Infra Trust (erstwhile National	Interest	31-Jul-25 31-Jul-25	INE859C08103	Paid Paid	31-Jul-25 31-Jul-25	01-Aug-25 01-Aug-25			NA NA
Infrastructure Trust)	interest								TWA
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-25	INE121A07PX3	Paid	31-Jul-25	01-Aug-25			
NIIF Infrastructure Finance Limited SIDBI	Interest	31-Jul-25	INE246R07673	Paid	30-Jul-25	30-Jul-25			
SIDBI Tapir Constructions Limited	Interest	31-Jul-25 31-Jul-25	INE556F08KA6 INE00DJ07045	Paid Paid	31-Jul-25 31-Jul-25	31-Jul-25 01-Aug-25			
Sylvanus Properties Limited	Interest	31-Jul-25	INE826M07038	Paid	31-Jul-25	01-Aug-25			
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-25	INE733E08155	Paid	31-Jul-25	31-Jul-25			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-25	INE121A08PP7	Paid	31-Jul-25	01-Aug-25			
Sylvanus Properties Limited	Interest	31-Jul-25	INE826M07046	Paid	31-Jul-25	01-Aug-25			
Arohan Financial Services Limited	Interest	31-Jul-25	INE808K08061	Paid	29-Jul-25	01-Aug-25			
Arohan Financial Services Limited	Interest	31-Jul-25	INE808K08053	Paid	29-Jul-25	01-Aug-25		_	
SIDBI Cholamandalam Investment & Finance	Principal Principal	31-Jul-25 31-Jul-25	INE556F08KA6 INE121A07PX3	Paid Paid	31-Jul-25 31-Jul-25	31-Jul-25 01-Aug-25			
Company Limited Capital Infra Trust (erstwhile National	Principal Principal	31-Jul-25 31-Jul-25	INE121A07PX3	Paid Paid	31-Jul-25 31-Jul-25	01-Aug-25 01-Aug-25			NA NA
Infrastructure Trust)									
Grand Hills Developments Private Limited	Principal	31-Jul-25	INEODWX07025	Paid	31-Jul-25	01-Aug-25			



Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 01-Aug-25 INE14807TQ5 Paid 01-Aug-25 03-Aug-25	1DB1 Trusteesnip Service	Calendar of Interest/Redemptions for FY 2025-26		
Martin France Strong Martin	Name of Listed Entity	ilt / Delayed / Actual date of Payment Oate of Information of Interest/Principal given to CRA		given to DP by the
ACRESTITES FROMER STANDARD STORES CO.A.Q.2.5 PROSESSINANCE PLAST CO.A.Q.2.5 CO.A.Q.2.5 PROSESSINANCE		Paid 30-Jul-25 31-Jul-25	01-Aug-25 INE148I07TG6	
ACRESTITES FROMER STANDARD STORES CO.A.Q.2.5 PROSESSINANCE PLAST CO.A.Q.2.5 CO.A.Q.2.5 PROSESSINANCE	Muthoot Finance Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE414G07FK7	
Section of Control C			1 10 1	
Mathest Primary (minds Married Married Married Married Mathest Primary (minds Married Mathest Married Mathest Married Married Mathest Primary (minds Married Mathest Married	ACHIEVERS FINANCE INDIA LMTD	Paid 01-Aug-25 03-Aug-25	01-Aug-25 INE065507AN2	
Multitude France Limited Mineral Dishap 35 RELEASEDINGS Paid Dishap 35 Disha		Paid 30-Jul-25 31-Jul-25	01-Aug-25 INE148I07TQ5	
Motificat Finance Limited	Edelweiss Retail Finance Limited	Paid 31-Jul-25 01-Aug-25	01-Aug-25 INE528S07110	Paid till due date
Multiput Finance Limited	Muthoot Finance Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INF414G07GF8	
Mathorst Finance Limited Interest				_
Mathod Finance Limited	Muthoot Finance Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE414G07GE8	
Machine France Limited	Muthoot Finance Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE414G07GM1	
Matheot Finance Limited Interest OLAug 25 NEGAGOTTS Pad OLAug 25 OLAug 25 OLAug 25	Muthoot Finance Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE414G07HB2	
Matheot Finance Limited Interest OLAug 25 NEGAGOTTS Pad OLAug 25 OLAug 25 OLAug 25	Muthoot Finance Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE414G07IW6	
ACHIPOTES FRANCE INDIA IMPT Seminana Capital Limited Interins			 	
Seminana Cyclic Limited (Tomore) Interest	Muthoot Finance Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE414G07IT2	
Manager Process United Process United Process United Process United Process United Process United United Process United Un	ACHIEVERS FINANCE INDIA LMTD	Paid 01-Aug-25 03-Aug-25	01-Aug-25 INE065507AM4	
Month Housing Finance Limited Hoterest O1-Aug-25 NRE195COD41 Paid O1-Aug-25 O2-Aug-25	nmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Paid 30-Jul-25 31-Jul-25	01-Aug-25 INE148I07TD3	
Multhood Finance Limited Interest O1 Aug 25 NE 414607F121 Paid O1 Aug 25 O4 Aug 25	ımaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Paid 30-Jul-25 31-Jul-25	01-Aug-25 INE148I07TH4	
Multi-confinance Limited Interest O1-Aug-25 NE4146077621 Paid O1-Aug-25 O4-Aug-25	SMC Global Securities Ltd	Paid 01-Aug-25 02-Aug-25	01-Aug-25 INE103C07041	
Multhoot Finance Limited Interest O1.Aug.25 INE48607R1 Paid O1.Aug.25 O4.Aug.25 O4.Aug.25	Muthoot Finance Limited			
ACHIEVERS FINANCE INDIA LIMITO Interest 0.1-Aug-25 INE065507316 Paid 0.1-Aug-25 0.3-Aug-25				
ACHIEVERS FINANCE INDIA LIATTO Interest 01-Aug-25 INE065507373 Paid 01-Aug-25 03-Aug-25		Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE414G07IK1	
ACHIEVERS FINANCE INDIA LMTD Interest 01-Aug-25 INE085507BD1 Paid 01-Aug-25 03-Aug-25	ACHIEVERS FINANCE INDIA LMTD	Paid 01-Aug-25 03-Aug-25	01-Aug-25 INE065507316	
Method Finance Limited Interest O1-Aug-25 NE529H07BCS Paid O1-Aug-25 O4-Aug-25 O4-Aug-25	ACHIIEVERS FINANCE INDIA LMTD	Paid 01-Aug-25 03-Aug-25	01-Aug-25 INE065507373	
Method Finance Limited Interest O1-Aug-25 NE529H07BCS Paid O1-Aug-25 O4-Aug-25 O4-Aug-25	ACHIEVERS FINANCE INDIA LMTD	Paid 01-Aug-25 03-Aug-25	01-Aug-25 INE065507BD1	
Muthoot Finance Limited Interest 01-Aug-25 INE414G07HY4 Paid 01-Aug-25 04-Aug-25 Muthoot Finance Limited Interest 01-Aug-25 INE414G07RU9 Paid 01-Aug-25 04-Aug-25 JM Financial Credit Solutions Limited Interest 01-Aug-25 INE65107697 Paid 01-Aug-25 04-Aug-25 Sammaan Capital Limited [Formerly known as indubulish Housing Finance Limited] Interest 01-Aug-25 INE14807TC5 Paid 30-Jul-25 31-Jul-25 NIGO Home Finance Limited [Formerly known as Edelweiss Housing Finance Limited] Interest 01-Aug-25 INE530L07210 Paid 31-Jul-25 31-Jul-25 HOFC CREDILA FINANCIAL SERVICES LUMRED/formerly knowns as HOFC Credita Financial Services Pvt LtDl Interest 01-Aug-25 INE539K07130 Paid 31-Jul-25 04-Aug-25 JM Financial Credit Solutions Limited Interest 01-Aug-25 INE651L07630 Paid 01-Aug-25 04-Aug-25 Sammaan Capital Limited [formerly known as indiabolis Housing Finance Limited] Interest 01-Aug-25 INE148007TN2 Paid 01-Aug-25 04-Aug-25 SMC	MA Circumint Developes Limited			
Muthoot Finance Limited Interest 01-Aug-25 INE514G07TL9 Paid 01-Aug-25 04-Aug-25 04-Aug-25 04-Aug-25 01-Aug-25 01-Aug-25 INE55107697 Paid 01-Aug-25 04-Aug-25 04-Aug-25 04-Aug-25 01-Aug-25 01-Aug-2			 	
JM Financial Credit Solutions Limited Interest 01-Aug-25 INE65107697 Paid 01-Aug-25 04-Aug-25 04-Aug-25 Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Interest 01-Aug-25 INE14807TC5 Paid 30-Jul-25 31-Jul-25 Nido Home Finance Limited (Formerly known as Edelwelss Housing Finance Limited.) Interest 01-Aug-25 INE530L07210 Paid 31-Jul-25 31-Jul-25 HDFC CREDILA Financial, SERVICES LIMITED(formerly knowns as HDFC Credible Financial Services Prt Ltd) Interest 01-Aug-25 INE539K07130 Paid 31-Jul-25 04-Aug-25 JM Financial Credit Solutions Limited Interest 01-Aug-25 INE651107630 Paid 01-Aug-25 04-Aug-25 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 01-Aug-25 INE148107TN2 Paid 01-Aug-25 31-Jul-25 SMC Global Securities Ltd Interest 01-Aug-25 INE14810077024 Paid 01-Aug-25 02-Aug-25 Muthoot Finance Limited Interest 01-Aug-25 INE148007GU4 Paid 01-Aug-25 04-Aug-25	Muthoot Finance Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE414G07HY4	
Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited). Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited). HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credible Financial Services Pvt Ltd) Interest O1-Aug-25 INE539K07130 Paid 31-Jul-25 O4-Aug-25 INE539K07130 Paid O1-Aug-25 INE539K07130 Paid O1-Aug-25 O4-Aug-25 INE651107630 Paid O1-Aug-25 O4-Aug-25 Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Interest O1-Aug-25 INE148I07TN2 Paid O1-Aug-25 O4-Aug-25 O4-Aug-25 Muthoot Finance Limited Interest O1-Aug-25 INE148I07TN2 Paid O1-Aug-25 O4-Aug-25 O4-Aug-25 Muthoot Finance Limited Interest O1-Aug-25 INE148I07TN2 Paid O1-Aug-25 O4-Aug-25	Muthoot Finance Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE414G07IL9	
Indiabulis Housing Finance Limited Interest O1-Aug-25 INE530L07210 Paid 31-Jul-25 31-Jul-25 HDFC CREDILA FINANCIAL SERVICES LUMITED (formerly known as HDFC Credila Financial Services Pvt Ltd) Interest O1-Aug-25 INE530K07130 Paid 31-Jul-25 O4-Aug-25 JM Financial Credit Solutions Limited Interest O1-Aug-25 INE530K07130 Paid O1-Aug-25 O4-Aug-25 Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest O1-Aug-25 INE148I07TN2 Paid O1-Aug-25 O4-Aug-25 SMC Global Securities Ltd Interest O1-Aug-25 INE148I07TN2 Paid O1-Aug-25 O4-Aug-25 Muthoot Finance Limited Interest O1-Aug-25 INE148I07T04 Paid O1-Aug-25 O4-Aug-25 Muthoot Finance Limited Interest O1-Aug-25 INE148I07TU1 Paid O1-Aug-25 O4-Aug-25 Muthoot Finance Limited Interest O1-Aug-25 INE148I07TU1 Paid O1-Aug-25 O4-Aug-25 Muthoot Finance Limited Interest O1-Aug-25 INE148I07TU1 Paid O1-Aug-25 O4-Aug-25 O4-Aug-25 Muthoot Finance Limited Interest O1-Aug-25 INE148I07TU1 Paid O1-Aug-25 O4-Aug-25 O4-Aug-25	JM Financial Credit Solutions Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE651J07697	
As Edelwelss Housing Finance Limited Interest O1-Aug-25 INE539K07130 Paid 31-Jul-25 O4-Aug-25	nmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Paid 30-Jul-25 31-Jul-25	01-Aug-25 INE148107TC5	
LIMITED[formerly knowns as HDFC Credila Interest O1-Aug-25 INE389K07130 Paid 31-Jul-25 O4-Aug-25	o Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Paid 31-Jul-25 31-Jul-25	01-Aug-25 INE530L07210	
Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 01-Aug-25 INE188I07TN2 Paid 30-Jul-25 31-Jul-25 31-Jul-25	MITED(formerly knowns as HDFC Credila	Paid 31-Jul-25 04-Aug-25	01-Aug-25 INE539K07130	
Indiabulis Housing Finance Limited Interest O1-Aug-25 INE148IO7INZ Paid 30-Jul-25 31-Jul-25	JM Financial Credit Solutions Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE651J07630	
Muthoot Finance Limited Interest 01-Aug-25 INE414607GU4 Paid 01-Aug-25 04-Aug-25 Muthoot Finance Limited Interest 01-Aug-25 INE414607HLI Paid 01-Aug-25 04-Aug-25		Paid 30-Iul-25 31-Iul-25	01-Aug-25 INE148I07TN2	
Muthoot Finance Limited Interest 01-Aug-25 INE4146076U4 Paid 01-Aug-25 04-Aug-25 Muthoot Finance Limited Interest 01-Aug-25 INE414607HLI Paid 01-Aug-25 04-Aug-25	SMC Global Securities Ltd	Paid 01-Aug-25 02-Aug-25	01-Aug-25 INE103C07082	
Muthoot Finance Limited Interest 01-Aug-25 INE414607HL1 Paid 01-Aug-25 04-Aug-25	Muthoot Finance Limited			
			 	+ +
Muthoot Finance Limited Interest 01-Aug-25 INE414G07FR2 Paid 01-Aug-25 04-Aug-25				1
	Muthoot Finance Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE414G07FR2	1
Muthoot Finance Limited Interest 01-Aug-25 INE414607GV2 Paid 01-Aug-25 04-Aug-25	Muthoot Finance Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE414G07GV2	
Muthoot Finance Limited Interest 01-Aug-25 INE414G079H19 Paid 01-Aug-25 04-Aug-25	Muthoot Finance Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE414G07HH9	
JM Financial Products Limited Interest 01-Aug-25 INE523H078P1 Paid 01-Aug-25 04-Aug-25	JM Financial Products Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE523H07BP1	
Sammaan Capital Limited (formerly known as Interest 01-Aug-25 INE148077L6 Paid 30-Jul-25 31-Jul-25	nmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]			
Sammaan Capital Limited (formerly known as Interest 01-Aug-25 INE148I07TU7 Paid 30-Jul-25 31-Jul-25		Paid 30-Jul-25 31-Jul-25	01-Aug-25 INE148I07TU7	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 01-Aug-25 INE148107TW3 Paid 30-Jul-25 31-Jul-25		Paid 30-Jul-25 31-Jul-25	01-Aug-25 INE148I07TW3	
Muthoot Finance Limited Interest 01-Aug-25 INE414G07FE0 Paid 01-Aug-25 04-Aug-25	Muthoot Finance Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE414G07FE0	
Muthoot Finance Limited Interest 01-Aug-25 INE414G07HM9 Paid 01-Aug-25 04-Aug-25	Muthoot Finance Limited	Paid 01-Aug-25 04-Aug-25	01-Aug-25 INE414G07HM9	
				1
				1
ACHIEVERS FINANCE INDIA LMTD Interest 01-Aug-25 INE065507AS1 Paid 01-Aug-25 03-Aug-25		Paid 01-Aug-25 03-Aug-25	01-Aug-25 INE065507AS1	1
ACHIEVERS FINANCE INDIA LMTD Interest 01-Aug-25 INEGGS507A26 Paid 01-Aug-25 03-Aug-25	ACHIIEVERS FINANCE INDIA LMTD	Paid 01-Aug-25 03-Aug-25	01-Aug-25 INE065507AZ6	
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly knowns as HDFC Credia Interest 02-Aug-25 INE539K07189 Paid 02-Aug-25 05-Aug-25 Financial Services Pvt.txt)	MITED(formerly knowns as HDFC Credila	Paid 02-Aug-25 05-Aug-25	02-Aug-25 INE539K07189	



				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)
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	02-Aug-25	INE511N08016	Paid	04-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-25	INE148107NA2	Paid	01-Aug-25	04-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Aug-25	INE148107MY4	Paid	01-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-25	INE148I07MZ1	Paid	01-Aug-25	04-Aug-25			
Sundaram Finance Limited	Interest	03-Aug-25	INE660A08BU4	Paid	04-Aug-25	04-Aug-25			
Sundaram Finance Limited	Interest	03-Aug-25	INE660A08BU4	Paid	04-Aug-25	04-Aug-25			
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08345	Paid	04-Aug-25	04-Aug-25			
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-25	INE411L07031	Paid	04-Aug-25	04-Aug-25			
Tata Capital Housing Finance Limited	Interest	04-Aug-25	INE033L08262	Paid	04-Aug-25	05-Aug-25			
West Bengal State Electircity Distribution Co.									
Ltd.	Interest	04-Aug-25	INE411L07031	Paid	04-Aug-25	04-Aug-25			
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08337	Paid	04-Aug-25	04-Aug-25			
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08311	Paid	04-Aug-25	04-Aug-25			
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08352	Paid	04-Aug-25	04-Aug-25			
Tata Capital Limited	Interest	04-Aug-25	INE976I08342	Paid	04-Aug-25	05-Aug-25			
Tata Capital Limited	Interest	04-Aug-25	INE976I08342	Paid	04-Aug-25	05-Aug-25			
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08329	Paid	04-Aug-25	04-Aug-25			
Tata Capital Limited India Infradebt Limited	Interest	04-Aug-25 04-Aug-25	INE976I08342 INE537P08032	Paid Paid Paid	04-Aug-25 01-Aug-25	05-Aug-25 04-Aug-25			
Tata Capital Limited Tata Capital Limited	Principal Principal	04-Aug-25 04-Aug-25	INE976I08342 INE976I08342	Paid	04-Aug-25 04-Aug-25	05-Aug-25 05-Aug-25			
Tata Capital Limited Tata Capital Housing Finance Limited	Principal Interest	04-Aug-25 05-Aug-25	INE976I08342 INE033L07HU0	Paid Paid	04-Aug-25 05-Aug-25	05-Aug-25 06-Aug-25			
Tata Capital Housing Finance Limited	Interest	05-Aug-25	INE033L07HT2	Paid	05-Aug-25	06-Aug-25			
Tata Capital Housing Finance Limited	interest	U5-Aug-25	INEU33LU/H12	Paid	U5-Aug-25	Ub-Aug-25			
Power Grid Corporation of India Limited	Interest	05-Aug-25	INE752E08650	Paid	05-Aug-25	06-Aug-25			
India Infradebt Limited National Highways Authority of India	Interest	05-Aug-25 05-Aug-25	INE537P07794 INE906B07IE0	Paid Paid	04-Aug-25 05-Aug-25	04-Aug-25 05-Aug-25			NA NA
National riighways Authority of India									INA
					25.4.25				
Tata Capital Housing Finance Limited	Interest	05-Aug-25	INE033L07HU0	Paid	05-Aug-25	06-Aug-25			
Tata Capital Housing Finance Limited	Interest Interest	05-Aug-25 05-Aug-25	INE033L07HU0	Paid	05-Aug-25	06-Aug-25 06-Aug-25			
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED	Interest Interest Interest	05-Aug-25 05-Aug-25 05-Aug-25	INE033L07HU0 INE109C07105	Paid Paid	05-Aug-25 05-Aug-25	06-Aug-25 06-Aug-25 05-Aug-25			
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited	Interest Interest Interest Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0	Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25	06-Aug-25 06-Aug-25 05-Aug-25 06-Aug-25			
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED	Interest Interest Interest	05-Aug-25 05-Aug-25 05-Aug-25	INE033L07HU0 INE109C07105	Paid Paid	05-Aug-25 05-Aug-25	06-Aug-25 06-Aug-25 05-Aug-25			
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust	Interest Interest Interest Interest Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE219X07348	Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25	06-Aug-25 06-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25			
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust India Grid Trust IDFC FIRST Bank Limited	Interest Interest Interest Interest Interest Principal Principal Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE032L07348 INE092T08527	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	06-Aug-25 06-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25			
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINDA LIMITED	Interest Interest Interest Interest Interest Interest Principal Principal Interest Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE092T08527 INE405E08028	Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25	06-Aug-25 06-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25	07-Aug-25		
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust India Grid Trust IDFC FIRST Bank Limited	Interest Interest Interest Interest Interest Principal Principal Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE032L07348 INE092T08527	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	06-Aug-25 06-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25	07-Aug-25		
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINDA LIMITED India Grid Trust HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE035L07HT2 INE219X07348 INE035C09028 INE219X07331 INE756I07FA8	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 05-Aug-25	06-Aug-25 06-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25 06-Aug-25 07-Aug-25 06-Aug-25 07-Aug-25	07-Aug-25		
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINDA LIMITED India Grid Trust HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] India Grid Trust	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	INE033L07HU0 INE109C07L05 INE033L07HU0 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE092708527 INE405E08028 INE219X07341 INE756I07FA8	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	06-Aug-25 06-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	07-Aug-25		
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINDA LIMITED India Grid Trust HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE025U0527 INE219X07348 INE0500028 INE219X07231 INE756I07FA8 INE148I07JF9 INE148I07JF9	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 05-Aug-25	06-Aug-25 06-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25 06-Aug-25 07-Aug-25 06-Aug-25 07-Aug-25	07-Aug-25		
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINDA LIMITED India Grid Trust HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] India Grid Trust HDB Financial Services Limited]	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE03210527 INE0500028 INE219X07241 INE756I07FA8 INE148I07JF9 INE219X07249 INE756I07FA8	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	06-Aug-25 06-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	07-Aug-25		
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINDA LIMITED India Grid Trust HDB Financial Services ttd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] India Grid Trust HDB Financial Services ttd. India Grid Trust 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]	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE19X07348 INE19X07348 INE19X07249 INE219X07249 INE756I07FA8 INE148I07JF9 INE219X07249 INE756I07FA8 INE148I07LD0	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	06-Aug-25 06-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	07-Aug-25		
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINDA LIMITED India Grid Trust HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as indiabulis Housing Finance Limited] India Grid Trust HDB Financial Services Ltd. India Grid Trust Sammaan Capital Limited [formerly known as indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as indiabulis Housing Finance Limited]	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE032C0828 INE219X07231 INE1605C08028 INE219X07231 INE156I07FA8 INE219X07249 INE219X07249 INE219X07280 INE148I07LD0 INE148I07LD0	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	06-Aug-25 06-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 06-Aug-25 07-Aug-25 06-Aug-25 06-Aug-25	07-Aug-25		
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Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINDA LIMITED India Grid Trust HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as indiabulis Housing Finance Limited] India Grid Trust MDB Financial Services Ltd. India Grid Trust MDB Financial Services Ltd. India Grid Trust Sammaan Capital Limited [formerly known as indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as indiabulis Housing Finance Limited] India Grid Trust IDFC FIRST Bank Limited India Grid Trust	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25	INE033L07HU0 INE199C07105 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE033L07HT2 INE219X07348 INE032105527 INE405C00078 INE19S07231 INE756I07FA8 INE148I07JF9 INE148I07JF9 INE148I07JE0 INE148I07JE0 INE148I07JE0	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 05-Aug-25 06-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25	06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	07-Aug-25		
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINDA LIMITED India Grid Trust HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] India Grid Trust HDB Financial Services Ltd. India Grid Trust HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] India Grid Trust IDFC FIRST Bank Limited	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE033L07HT2 INE219X07348 INE0310557 INE405C00028 INE219X07231 INE756I07FA8 INE148I07JF9 INE219X07230 INE219X07249 INE219X07249 INE219X07249 INE148I07JF0 INE148I	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25	07-Aug-25		
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINDA LIMITED India Grid Trust HDB Financial Services ttd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] India Grid Trust HDB Financial Services Ltd. India Grid Trust HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] India Grid Trust IDFC FIRST Bank Limited	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25	INE033L07HU0 INE199C07105 INE033L07HU0 INE219X07348 INE033L07HTU INE219X07348 INE033L07HT2 INE219X07348 INE092105527 INE405500078 INE19507548 INE19507748 INE19507748 INE148I07JF9 INE148I07JF9 INE148I07JE8 INE148I07JE8 INE148I07JE8 INE148I07JE8 INE148I07JE0 INE148I07JE8 INE148I0	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 08-Aug-25 07-Aug-25 08-Aug-25 08-Aug-25 08-Aug-25 08-Aug-25 08-Aug-25 08-Aug-25	07-Aug-25		
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Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINDA LIMITED India Grid Trust HDB Financial Services ttd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] India Grid Trust HDB Financial Services ttd. India Grid Trust HDB Financial Services ttd. India Grid Trust HDB Financial Services Lid. India Grid Trust India Grid Trust Undia Grid Trust Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] India Grid Trust IDFC FIRST Bank Limited IDFC FIRST Bank L	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE19X07348 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE092105527 INE405E00028 INE105E00028 INE105E007FA8 INE148I07JF9 INE148I07JF9 INE148I07JE9 INE148I07LD0 INE148ID0 INE148ID0 INE148ID0 INE148ID0 INE148ID0 INE148ID0 INE148ID0 INE148ID0 INE	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	06-Aug-25	07-Aug-25		
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINDA LIMITED India Grid Trust HDB Financial Services ttd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] India Grid Trust HDB Financial Services ttd. India Grid Trust IDFC FIRST Bank Limited IDFC FIRST Ba	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE19X07348 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE092105527 INE405C00028 INE19X07231 INE756I07FA8 INE19X07249 INE756I07FA8 INE19X07249 INE756I07FA8 INE219X07249 INE18I07IF9 INE18I07IF9 INE18I07IF0 INE19X07272 INE092108527 INE108C07017 INE108C07017 INE108C07017 INE108C07017 INE108C07066 INE896L07934 INE896L07934 INE896L07934 INE18I0C07066 INE896L07936 INE896L07936 INE896L07936 INE896L07936 INE896L07936 INE896L07936 INE896L07936 INE896L07936 INE896L07936	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	06-Aug-25	07-Aug-25		
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINOA LIMITED India Grid Trust HDB Financial Services ttd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] India Grid Trust HDB Financial Services ttd. India Grid Trust Undia Grid Trust India Grid Trust India Grid Trust India Grid Trust IDFC FIRST Bank Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited SMC Global Securities ttd SMC Global Securities ttd Indostar Capital Finance Limited	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE19X07348 INE033L07HT0 INE219X07348 INE033L07HT2 INE219X07348 INE03107H738 INE092105527 INE405C00028 INE148I07JF9 INE15F5I07FA8 INE148I07JF9 INE148I07JF9 INE148I07JF9 INE15F5I07FA8 INE219X07230 INE148I07JE8 INE15F5I07FA8 INE219X07230 INE148I07JE8 INE15F5I07FA8 INE219X07230 INE148I07JE8 INE15F5I07FA8 INE219X07272 INE092108527 INE103C070167 INE103C070167 INE103C07017 INE103C07066 INE896I07934 INE1896I07934 INE1896I07936 INE896I07936	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	06-Aug-25	07-Aug-25		
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINDA LIMITED India Grid Trust HDB Financial Services ttd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] India Grid Trust HDB Financial Services ttd. India Grid Trust IDFC FIRST Bank Limited IDFC FIRST Ba	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE19X07348 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE092105527 INE405C00028 INE19X07231 INE756I07FA8 INE19X07249 INE756I07FA8 INE19X07249 INE756I07FA8 INE219X07249 INE18I07IF9 INE18I07IF9 INE18I07IF0 INE19X07272 INE092108527 INE108C07017 INE108C07017 INE108C07017 INE108C07017 INE108C07066 INE896L07934 INE896L07934 INE896L07934 INE18I0C07066 INE896L07936 INE896L07936 INE896L07936 INE896L07936 INE896L07936 INE896L07936 INE896L07936 INE896L07936 INE896L07936	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	06-Aug-25	07-Aug-25		
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINOA LIMITED India Grid Trust HDB Financial Services ttd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] India Grid Trust HDB Financial Services ttd. India Grid Trust Undia Grid Trust India Grid Trust India Grid Trust India Grid Trust IDFC FIRST Bank Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited SMC Global Securities ttd SMC Global Securities ttd Indostar Capital Finance Limited	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE19X07348 INE033L07HT0 INE219X07348 INE033L07HT2 INE219X07348 INE03107H738 INE092105527 INE405C00028 INE148I07JF9 INE15F5I07FA8 INE148I07JF9 INE148I07JF9 INE148I07JF9 INE15F5I07FA8 INE219X07230 INE148I07JE8 INE15F5I07FA8 INE219X07230 INE148I07JE8 INE15F5I07FA8 INE219X07230 INE148I07JE8 INE15F5I07FA8 INE219X07272 INE092108527 INE103C070167 INE103C070167 INE103C07017 INE103C07066 INE896I07934 INE1896I07934 INE1896I07936 INE896I07936	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	06-Aug-25	07-Aug-25		
Tata Capital Housing Finance Limited ARMAN FINANCIAL SERVICES LIMITED Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust IDFC FIRST Bank Limited UNO MINDA LIMITED India Grid Trust HDB Financial Services Ltd. Samman Capital Limited [formerly known as incidabults Housing Finance Limited] India Grid Trust HDB Financial Services Ltd. India Grid Trust Samman Capital Limited [formerly known as incidabults Housing Finance Limited] India Grid Trust Samman Capital Limited [formerly known as incidabults Housing Finance Limited] India Grid Trust Samman Capital Limited [formerly known as incidabults Housing Finance Limited] India Grid Trust IDFC FIRST Bank Limited India Grid Trust IDFC FIRST Bank Limited India Grid Trust SMC Global Securities Ltd SMC Global Securities Ltd Indostar Capital Finance Limited	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	INE033L07HU0 INE109C07105 INE033L07HU0 INE19X07348 INE033L07HU0 INE219X07348 INE033L07HT2 INE219X07348 INE03107H72 INE219X07348 INE105500758 INE10507748 INE105077	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	06-Aug-25	07-Aug-25		



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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148107QX7	Paid	08-Aug-25	11-Aug-25			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-25	INE121A07RF6	Paid	11-Aug-25	12-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148107QS7	Paid	08-Aug-25	11-Aug-25			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-25	INE121A07RE9	Paid	11-Aug-25	12-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148107QF4	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07QF4	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148107QG2	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148107QM0	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148107RA3	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07RB1	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148107QT5	Paid	08-Aug-25	11-Aug-25			
Power Grid Corporation of India Limited	Interest	09-Aug-25	INE752E07OG5	Paid	11-Aug-25	11-Aug-25			
Dar Credit & Capital Limited	Interest	10-Aug-25	INE04Q907066	Paid	11-Aug-25	11-Aug-25			
National Highways Authority of India	Interest	10-Aug-25	INE906B07IY8	Paid	11-Aug-25	11-Aug-25			
HDB Financial Services Ltd.	Interest	11-Aug-25	INE756I07EG8	Paid	11-Aug-25	11-Aug-25			
Oil and Natural Gas Corporation Limited TMF Holdings Limited	Interest	11-Aug-25 11-Aug-25	INE213A08024 INE909H08295	Paid Paid	11-Aug-25 07-Aug-25	11-Aug-25 11-Aug-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Aug-25	INE306N08193	Paid	11-Aug-25	12-Aug-25			
HDB Financial Services Ltd.	Principal	11-Aug-25	INE756I07EG8	Paid	11-Aug-25	11-Aug-25			
NIIF Infrastructure Finance Limited	Interest	12-Aug-25	INE246R07442	Paid	11-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	12-Aug-25	INE148107TY9	Paid	11-Aug-25	12-Aug-25			
CSA Investments Private Limited	Interest	12-Aug-25	INEOLWH07062	Paid	12-Aug-25	12-Aug-25			NA NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	12-Aug-25	INE148I07TY9	Paid	11-Aug-25	12-Aug-25			
NIIF Infrastructure Finance Limited	Principal	12-Aug-25	INE246R07442	Paid	11-Aug-25	11-Aug-25			
India Infradebt Limited	Interest	13-Aug-25	INE537P07802	Paid	12-Aug-25	12-Aug-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Aug-25 14-Aug-25	INE033L07GR8	Paid Paid	13-Aug-25 13-Aug-25	13-Aug-25 13-Aug-25			
Power Grid Corporation of India Limited	Interest	14-Aug-25	INE752E08551	Paid	14-Aug-25	14-Aug-25			
India Grid Trust	Interest	14-Aug-25	INE219X07025	Paid	14-Aug-25	18-Aug-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	14-Aug-25	INE040A08740	Paid	14-Aug-25	14-Aug-25			
Indostar Capital Finance Limited	Interest	15-Aug-25	INE896L07884	Paid	14-Aug-25	14-Aug-25			
JM Financial Products Limited	Interest	16-Aug-25	INE523H07CB9	Paid	16-Aug-25	19-Aug-25			
West Bengal State Electircity Distribution Co. Ltd.	Interest	16-Aug-25	INE411L07015	Paid	14-Aug-25	14-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	16-Aug-25	INE065507AO0	Paid	16-Aug-25	18-Aug-25			
Test Company Oxyzo Financial Services Limited	Interest Interest	16-Aug-25 16-Aug-25	INE12345YUUI67 INE04VS07347	Paid	14-Aug-25	14-Aug-25			
Test Company	Interest	16-Aug-25	ISI45678912z						
West Bengal State Electircity Distribution Co. Ltd.	Principal	16-Aug-25	INE411L07015	Paid	14-Aug-25	14-Aug-25			
SIDBI	Interest	17-Aug-25	INE556F08KB4	Paid	18-Aug-25	19-Aug-25		-	
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	17-Aug-25 17-Aug-25	INE752E08676	Paid Paid	16-Aug-25 16-Aug-25	18-Aug-25 18-Aug-25			
Power Grid Corporation of India Limited	Interest	17-Aug-25	INE752E08684	Paid	16-Aug-25	18-Aug-25			
									17th being Sunday payment made on 18th
Bank of Baroda	Interest	17-Aug-25	INE028A08281	Paid	18-Aug-25	19-Aug-25			August
Power Grid Corporation of India Limited	Principal	17-Aug-25	INE752E08684	Paid	16-Aug-25	18-Aug-25			
Power Grid Corporation of India Limited	Principal	17-Aug-25	INE752E08676	Paid	16-Aug-25	18-Aug-25			



Proceedings					1					
March Marc	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	
	Power Grid Corporation of India Limited	Principal	17-Aug-25	INE752E08692	Paid	16-Aug-25	18-Aug-25			
Manufactura								19-Aug-25		
March Marc		Interest								
March Marc	Oxyzo Financial Services Limited	Interest	18-Aug-25	INE04VS07362	Paid	18-Aug-25	19-Aug-25			
		Interest	18-Aug-25	INE530L07350	Paid	14-Aug-25	18-Aug-25			Paid till due date by the Company
March Marc	Kotak Mahindra Prime Limited	Interest	18-Aug-25	INE916DA7ST6	Paid	18-Aug-25	18-Aug-25			
Section Comment Section Sect	Kotak Mahindra Prime Limited	Interest	18-Aug-25	INE916DA7ST6	Paid	18-Aug-25	18-Aug-25			
	Birla Corporation Limited	Interest	18-Aug-25	INE340A07084	Paid	18-Aug-25	18-Aug-25			
	Kotak Mahindra Prime Limited	Interest	18-Aug-25	INE916DA7ST6	Paid	18-Aug-25	18-Aug-25			
		Interest	19-Aug-25	INE148I07WU1	Paid	18-Aug-25	19-Aug-25			
		Interest	19-Aug-25	INE148107WV9	Paid	18-Aug-25	19-Aug-25			
		Interest	19-Aug-25	INE148107WM8	Paid	18-Aug-25	19-Aug-25			
Section Communication Co	LIC Housing Finance Limited	Interest	19-Aug-25	INE115A07QX3	Paid	19-Aug-25	20-Aug-25			
Section Communication Co	Samman Capital Harland IS									
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-25	INE148I07VZ2	Paid	18-Aug-25	19-Aug-25			
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-25	INE148I07WP1	Paid	18-Aug-25	19-Aug-25			
Tela Capital France Limited Historial 15-lug 25 NotSta003131 Paid 15-lug 25 25-lug 25 25-lug 25 25-lug 25		Interest	19-Aug-25	INE148107WA3	Paid	18-Aug-25	19-Aug-25			
Semant-Cupied interest (Personal yolomous mode) 12 Aug 25 76 Millionness 12 Aug 25 76 Million		Interest	19-Aug-25	INE148I07WJ4	Paid	18-Aug-25	19-Aug-25			
March Marc	Tata Capital Housing Finance Limited	Interest	19-Aug-25	INE033L08312	Paid	19-Aug-25	19-Aug-25	20-Aug-25		
Promit Capital & record promote Limited Interest 20 Aug 25 Interest 20 Aug 25 Interest 20 Aug 25 Interest 20 Aug 25 Interest Interes	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-25	INE148107WH8	Paid	18-Aug-25	19-Aug-25			
	Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Aug-25	INE516Y07014	Paid	19-Aug-25	20-Aug-25			
Noral Mahindra Prime Limited Interest 20 Aug 25 NESSIGN/RSD Paid 20 Aug 25 21 Aug 25		Interest	20-Aug-25	INE641007144	Paid	20-Aug-25	21-Aug-25			
Metaboling Finance Limited Interest 20 Aug 25 NRE156A07801 Pad 20 Aug 25 20 Aug 25	Kotak Mahindra Prime Limited	Interest	20-Aug-25	INE916DA7RS0	Paid	20-Aug-25	21-Aug-25			
Rotal Mahinda Prime Limited Interest 20 Aug-25 NESSECATION Pad 20 Aug-25 21 Aug-25 20 Aug-25	Kotak Mahindra Prime Limited	Interest	20-Aug-25	INE916DA7RS0	Paid	20-Aug-25	21-Aug-25			
Rotal Mahinda Prime Limited Interest 20 Aug-25 NESSECATION Pad 20 Aug-25 21 Aug-25 20 Aug-25	LIC Housing Finance Limited	Interest		INE115A07OT1	Paid					
U.C. Housing Finance Limited Interest 20 Aug 25 NESSEANTRIZ Paid 20 Aug 25 22 Aug 25 22 Aug 25 23 Aug 25 23 Aug 25 24 Aug 25 2	Katak Mahindra Brima Limitad				Paid					
Kotak Mahindra Prime Limited Interest 30 Aug-25 NESSEAN/RIVE Paid 20 Aug-25 2.1 Aug-25 2.1 Aug-25 Kotak Mahindra Prime Limited Principal 20 Aug-25 NESSEAN/RIVE Paid 20 Aug-25 2.1 Aug-25 2.2 Aug-25										
Kotak Mahindra Prime Limited Principal 20-Aug-25 INESIEGAT/RIZ Paid 20-Aug-25 21-Aug-25 21-Aug-25 Kotak Mahindra Prime Limited Principal 20-Aug-25 NESIEGAT/RIZ Paid 20-Aug-25 21-Aug-25 12-Aug-25 Same Bank of India Interest 12-Aug-25 NESIEGAT/RIZ Paid 22-Aug-25 21-Aug-25 12-Aug-25 MCH Chairs Finance Limited Interest 21-Aug-25 NESIEGAT/RIZ Paid 21-Aug-25 22-Aug-25 22-Aug-25 Test Company Principal 21-Aug-25 NESIEGAT/RIZ Paid 22-Aug-25 22-Aug-25 22-Aug-25 22-Aug-25 Challmandadam investment & Finance Company Limited Interest 22-Aug-23 NESIEGAT/RIZ Paid 22-Aug-25 22-Aug-25 22-Aug-25 Sammana Copital Limited (Formerly Income as Indiabilis Nocing Finance Limited Interest 23-Aug-25 NESIEGAT/RIZ Paid 22-Aug-25 22-Aug-25 23-Aug-25 23-Aug-25 23-Aug-25 23-Aug-25 23-Aug-25 23-Aug-25 23-Aug-25 23-Aug-25 23-Aug-25										
No.			-				-			
State Bank of India										
Microsing Finance Limited Interest 21 Aug 25 INE2898070799 Pad 21 Aug 25 22										
Test Company								22-Aug-25		
Cholamandalam Investment & Finance Company Limited Sammana Capital Limited (formerly known as Industrial Finance Limited) Hinduja Leyland Finance Limited Interest 23-Aug-25 INE14807RX4 Paid 21-Aug-25 22-Aug-25 22-Aug-25 Paid 22-Aug-25 22-Aug-25 23-Aug-25 Paid 22-Aug-25 Paid 22-Aug-25 23-Aug-25 Paid 22-Aug-25 23-Aug-25 Paid 22-Aug-25 23-Aug-25 Paid 22-Aug-25 23-Aug-25 Paid 22-Aug-25 Paid 23-Aug-25			QWERTY							
Samman Capital Limited Formerly known as Indiabulis Housing Finance Limited Interest 23-Aug-25 INE14807NV4 Paid 21-Aug-25 22-Aug-25 23-Aug-25	Cholamandalam Investment & Finance									
Hinduja Leyland Finance Limited Interest 23-Aug-25 INE146008233 Paid 22-Aug-25 25-Aug-25	Sammaan Capital Limited [formerly known as	Interest	23-Aug-25	INE148107NX4	Paid	21-Aug-25	22-Aug-25			
Hinduja Leyland Finance Limited Interest 23-Aug-25 INE146008233 Paid 22-Aug-25 25-Aug-25	Hinduia Louland Sinasee Use had	Interest	22 Aug 25	INE146000222	Dold	22 Aug 25	25 Aug 25	22 Aug 25		
Hinduja Leyland Finance Limited Interest 23-Aug-25 INE146008233 Paid 22-Aug-25 25-Aug-25								23-MUG-25		
Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 23-Aug-25 INE14807NV8 Paid 21-Aug-25 22-Aug-25 Cholamandalam Investment & Finance Company Limited Interest 23-Aug-25 INE121A080H7 Paid 25-Aug-25 26-Aug-25 26-Aug-25 Hinduja Leyland Finance Limited Interest 23-Aug-25 INE146008233 Paid 22-Aug-25 25-Aug-25 26-Aug-25 Hinduja Leyland Finance Limited Interest 23-Aug-25 INE146008233 Paid 22-Aug-25 25-Aug-25 26-Aug-25 Hinduja Leyland Finance Limited Interest 23-Aug-25 INE146008233 Paid 22-Aug-25 25-Aug-25 25-Aug-25 Kogta Financial (India) Ltd. Interest 23-Aug-25 INE1460070790 Paid 22-Aug-25 22-Aug-25 22-Aug-25										
Cholamandalam Investment & Finance Interest 23 Aug-25 INE121A080H7 Paid 25 Aug-25 26 Aug-25 26 Aug-25	Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146008233	Paid	22-Aug-25	25-Aug-25			
Company Limited interest 23-Aug-25 NRELEAUGURIV Paid 25-Aug-25 25-Aug-25 25-Aug-25		Interest	23-Aug-25	INE148I07NV8	Paid	21-Aug-25	22-Aug-25			
Hinduja Leyland Finance Limited Interest 23-Aug-25 INE146008233 Paid 22-Aug-25 25-Aug-25	Company Limited									
Hinduja Leyland Finance Limited Interest 23-Aug-25 INE146008233 Paid 22-Aug-25 25-Aug-25										
Kogta Financial (India) Ltd. Interest 23-Aug-25 INE192U07236 Paid 22-Aug-25 22-Aug-25 Sammaan Capital Limited (formerly known as Interest 23-Aug-25 INE168077879 Paid 21-Aug-25 22-Aug-25	Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146008233	Paid	22-Aug-25	25-Aug-25			
Sammaan Capital Limited (formerly known as Interest 78.4 us. 25 INF146977N79 Paid 71.4 us. 25 72.4 us. 25	Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146008233	Paid	22-Aug-25	25-Aug-25			
	Kogta Financial (India) Ltd.	Interest	23-Aug-25	INE192U07236	Paid	22-Aug-25	22-Aug-25			
		Interest	23-Aug-25	INE148I07NZ9	Paid	21-Aug-25	22-Aug-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)
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146008233	Paid	22-Aug-25	25-Aug-25			
LIC Housing Finance Limited	Interest	23-Aug-25	INE115A07QU9	Paid	25-Aug-25	25-Aug-25			
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146008233	Paid	22-Aug-25	25-Aug-25			
LIC Housing Finance Limited	Interest	23-Aug-25	INE115A07QU9	Paid	25-Aug-25	25-Aug-25			
Namra finance limited	Interest	24-Aug-25	INE229U07137	Paid	22-Aug-25	26-Aug-25			
Power Grid Corporation of India Limited	Interest	24-Aug-25	INE752E08700	Paid	22-Aug-25	23-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-25	INE148I08348	Paid	21-Aug-25	22-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-25	INE148I07KP6	Paid	21-Aug-25	22-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-25	INE148I08330	Paid	21-Aug-25	22-Aug-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Aug-25	INE040A08484	Paid	25-Aug-25	26-Aug-25			
Power Grid Corporation of India Limited	Principal	24-Aug-25	INE752E08700	Paid	22-Aug-25	23-Aug-25			
IDFC FIRST Bank Limited	Interest	25-Aug-25	INE688I08178	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148107UI0	Paid	22-Aug-25	25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148107UD1	Paid	22-Aug-25	25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148107UU5	Paid	22-Aug-25	25-Aug-25			
Berar Finance Limited	Interest	25-Aug-25	INE998Y07170	Paid	25-Aug-25	26-Aug-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-25	INE733E08221	Paid	25-Aug-25	25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148107UJ8	Paid	22-Aug-25	25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	25-Aug-25	INE148I07UR1	Paid	22-Aug-25	25-Aug-25			
Muthoot Finance Limited	Interest	25-Aug-25	INE414G07HT4	Paid	25-Aug-25	25-Aug-25			
Shubham Housing Development Finance Company Limited	Interest	25-Aug-25	INE967Q07049	Paid	25-Aug-25	26-Aug-25			NA
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Aug-25	INE065507AF8	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148107UN0	Paid	22-Aug-25	25-Aug-25			
Sundaram Home Finance Limited (SHFL)	Interest	25-Aug-25	INE667F07IN0	Paid	25-Aug-25	25-Aug-25			
Muthoot Finance Limited	Interest	25-Aug-25 25-Aug-25	INE414G07HT4	Paid	25-Aug-25	25-Aug-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Aug-25	INE065507AE1	Paid	25-Aug-25	26-Aug-25	25-Aug-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148I07UC3	Paid	22-Aug-25	25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	25-Aug-25	INE148107UV3	Paid	22-Aug-25	25-Aug-25			
Muthoot Finance Limited	Principal	25-Aug-25	INE414G07HT4	Paid	25-Aug-25	25-Aug-25			
Asirvad Microfinance Limited	Interest	26-Aug-25	INE516Q08331	Paid	25-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107PV3	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Aug-25	INE148I07ST1	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Aug-25	INE148107SQ7	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Aug-25	INE148I07PA7	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Aug-25	INE148I07SX3	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Aug-25	INE148I08231	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107PM2	Paid	25-Aug-25	26-Aug-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148I07SC7	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148I07PZ4	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107QD9	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107QE7	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107SW5	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107PO8	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107SO2	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107SN4	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107PU5	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107SI4	Paid	25-Aug-25	26-Aug-25			
Ugro Capital Limited	Interest	26-Aug-25	INE583D07315	Paid	22-Aug-25	28-Aug-25		-	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148I07QC1	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148I07SB9	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148I07SJ2	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107GJ7	Paid	25-Aug-25	26-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107VH0	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07VB3	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07RE5	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107OT0	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107OU8	Paid	26-Aug-25	28-Aug-25			
Oxyzo Financial Services Limited	Interest	27-Aug-25	INE04VS07388	Paid	26-Aug-25	28-Aug-25	28-Aug-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107VK4	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07VL2	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07RJ4	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107VI8	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07VJ6	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07RZ0	Paid	26-Aug-25	28-Aug-25			



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Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Aug-25	INE148I07VT5	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148107VQ1	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07RP1	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07RU1	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148107OQ6	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107VA5	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107RI6	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107RO4	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07OP8	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07RX5	Paid	26-Aug-25	28-Aug-25			
Oxyzo Financial Services Limited	Principal	27-Aug-25	INE04VS07388	Paid	26-Aug-25	28-Aug-25	28-Aug-25		
Indostar Capital Finance Limited	Interest	28-Aug-25	INE896L07967	Paid	26-Aug-25	28-Aug-25			
IL&FS Energy Development Company Limited	Interest	28-Aug-25	INE938L08098	Default		28-Aug-25	28-Aug-25	28-Aug-25	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148107NN5	Paid	27-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-25	INE148107MJ5	Paid	27-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148107NM7	Paid	27-Aug-25	28-Aug-25			
Indostar Capital Finance Limited	Interest	28-Aug-25	INE896L07975	Paid	26-Aug-25	28-Aug-25			
Laxmi India Finance Private Limited	Interest	28-Aug-25	INE06WU07064	Paid	28-Aug-25	29-Aug-25	28-Aug-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07MI7	Paid	27-Aug-25	28-Aug-25			
Hindustan Petroleum Corporation Ltd.	Interest	28-Aug-25	INE094A08168	Paid	28-Aug-25	29-Aug-25			
Muthoot Finance Limited	Interest	28-Aug-25	INE414G07II5	Paid	28-Aug-25	29-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	28-Aug-25	INE148107NP0	Paid	27-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07ML1	Paid	27-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07LV2	Paid	27-Aug-25	28-Aug-25			
Indostar Capital Finance Limited	Interest	28-Aug-25	INE896L07959	Paid	26-Aug-25	28-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-25	INE148107ND6	Paid	27-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148107MK3	Paid	27-Aug-25	28-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	28-Aug-25	INE148107LU4	Paid	27-Aug-25	28-Aug-25			
Muthoot Finance Limited	Interest	28-Aug-25	INE414G07II5	Paid	28-Aug-25	29-Aug-25			
Sylvanus Properties Limited	Interest	29-Aug-25	INE826M07046	Paid	29-Aug-25	30-Aug-25			
Tata Capital Housing Finance Limited	Interest	29-Aug-25	INE033L07DU9	Paid	29-Aug-25	01-Sep-25			
Power Grid Corporation of India Limited CSA Investments Private Limited	Interest	29-Aug-25 29-Aug-25	INE752E07IX2 INE0LWH07054	Paid Paid	29-Aug-25 29-Aug-25	01-Sep-25 29-Aug-25			NA NA
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07JA8	Paid	29-Aug-25	01-Sep-25			
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Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IY0	Paid	29-Aug-25	01-Sep-25			
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IW4	Paid	29-Aug-25	01-Sep-25			
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IW4	Paid	29-Aug-25	01-Sep-25			
Tata Communication Limited	Interest	29-Aug-25	INE151A08349	Paid	29-Aug-25	29-Aug-25			
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IV6	Paid	29-Aug-25	01-Sep-25			
LIC Housing Finance Limited	Interest	29-Aug-25	INE115A07QV7	Paid	29-Aug-25	01-Sep-25			
Tapir Constructions Limited	Interest	29-Aug-25	INE00DJ07045	Paid	29-Aug-25	30-Aug-25			
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IV6	Paid	29-Aug-25	01-Sep-25			
India Infradebt Limited	Interest	29-Aug-25	INE537P07661	Paid	28-Aug-25	28-Aug-25			
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IZ7	Paid	29-Aug-25	01-Sep-25			
LIC Housing Finance Limited Tata Capital Housing Finance Limited	Interest Principal	29-Aug-25 29-Aug-25	INE115A07QV7 INE033L07DU9	Paid Paid	29-Aug-25 29-Aug-25	01-Sep-25 01-Sep-25			
Power Grid Corporation of India Limited	Principal	29-Aug-25	INE752E07IV6	Paid	29-Aug-25	01-Sep-25			
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Power Grid Corporation of India Limited Central Bank of India	Principal Interest	29-Aug-25 30-Aug-25	INE752E07IV6	Paid Paid	29-Aug-25 30-Aug-25	01-Sep-25 02-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07110	Paid	28-Aug-25	01-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07102	Paid	28-Aug-25	01-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07094	Paid	28-Aug-25	01-Sep-25			
JM Financial Credit Solutions Limited India Infradebt Limited	Interest	30-Aug-25 30-Aug-25	INE651J07929 INE537P07240	Paid Paid	30-Aug-25 29-Aug-25	01-Sep-25 29-Aug-25			
Emami Frankross Limited	Interest	30-Aug-25	INE711X07062	Paid	29-Aug-25	01-Sep-25			
JSW Steel Limited Shree Renuka Sugars Limited	Interest	30-Aug-25 30-Aug-25	INE019A07464 INE087H07102	Paid Paid	01-Sep-25 28-Aug-25	01-Sep-25 01-Sep-25	01-Sep-25		
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-25	INE121A080F1	Paid	01-Sep-25	02-Sep-25			
JSW Steel Limited	Interest	30-Aug-25	INE019A07456	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
JM Financial Credit Solutions Limited	Interest	30-Aug-25	INE651J07911	Paid	30-Aug-25	01-Sep-25			
Berar Finance Limited Shree Renuka Sugars Limited	Interest	30-Aug-25 30-Aug-25	INE998Y07196 INE087H07128	Paid Paid	29-Aug-25 28-Aug-25	29-Aug-25 01-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07102	Paid	28-Aug-25	01-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07102	Paid	28-Aug-25	01-Sep-25			
Sylvanus Properties Limited	Interest	31-Aug-25	INE826M07038	Paid	29-Aug-25	30-Aug-25			
Lucina Land Development Limited	Interest	31-Aug-25	INE0JZ007024	Paid	29-Aug-25	30-Aug-25			
Arohan Financial Services Limited	Interest	31-Aug-25	INE808K08061	Paid	28-Aug-25	01-Sep-25			
India Grid Trust Arohan Financial Services Limited	Interest	31-Aug-25 31-Aug-25	INE219X07413 INE808K08053	Paid Paid	01-Sep-25 28-Aug-25	01-Sep-25 01-Sep-25			
Grand Hills Developments Private Limited	Interest	31-Aug-25	INEODWX07025	Paid	30-Aug-25	02-Sep-25			
IKF Finance Limited India Grid Trust	Interest Interest	31-Aug-25 31-Aug-25	INE859C08103 INE219X07298	Paid Paid	29-Aug-25	30-Aug-25 01-Sep-25			
Grand Hills Developments Private Limited	Principal	31-Aug-25 31-Aug-25	INE0DWX07025	Paid	01-Sep-25 30-Aug-25	02-Sep-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507316	Paid	01-Sep-25	02-Sep-25			
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07FK7	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07FE0	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XK0	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XD5	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XF0	Paid	29-Aug-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07141	Wrong date		02-Sep-25			INE944Y07141
JM Financial Credit Solutions Limited	Interest	01-Sep-25	INE651J07630	Paid	01-Sep-25	01-Sep-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AM4	Paid	01-Sep-25	02-Sep-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Sep-25 01-Sep-25	INE414G07HL1	Paid Paid	01-Sep-25 01-Sep-25	01-Sep-25 01-Sep-25	01-Sep-25 01-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148107TQ5	Paid	29-Aug-25	02-Sep-25	0134913		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TU7	Paid	29-Aug-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07109	Paid	29-Aug-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07208	Wrong date		02-Sep-25			Redemption done on 15-JAN-2024
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07216	Wrong date		02-Sep-25			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07067	Wrong date		02-Sep-25			Redemption done on29-FEB-2024
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07083	Paid		02-Sep-25			



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		interest / Frincipal		Information etc.)	of interesty Principal	given to Civi	the debenture trustee	debenture trustee	attyj
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507373	Paid	01-Sep-25	02-Sep-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AZ6	Paid	01-Sep-25	02-Sep-25			
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07IW6	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HM9	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07GE8	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-25	INE148I07XS3	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XN4	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148107TC5	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TH4	Paid	29-Aug-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07174	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07026	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07240	Paid	29-Aug-25	02-Sep-25			Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07042	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07190	Paid		02-Sep-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507BD1	Paid	01-Sep-25	02-Sep-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Sep-25	INE530L07210	Paid	29-Aug-25	02-Sep-25	30-Aug-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HZ1	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AN2	Paid	01-Sep-25	02-Sep-25			
SMC Global Securities Ltd	Interest	01-Sep-25	INE103C07041	Paid	01-Sep-25	02-Sep-25			
IDFC FIRST Bank Limited	Interest	01-Sep-25	INE688I08145	Paid	01-Sep-25	02-Sep-25	04.6 05		
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Sep-25 01-Sep-25	INE414G07GE8	Paid Paid	01-Sep-25 01-Sep-25	01-Sep-25 01-Sep-25	01-Sep-25 01-Sep-25		
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07GV2	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Muthoot Finance Limited	interest	01-5ep-25	INE414GU/GVZ	Palu	01-sep-25	01-зер-25	01-3ep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XG8	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148107XM6	Paid	29-Aug-25	02-Sep-25			
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HB2	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XH6	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07YB7	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TN2	Paid	29-Aug-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07182	Wrong date		02-Sep-25			Redemption done on 01.03.2024
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07042	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07075	Paid		02-Sep-25			
JM Financial Credit Solutions Limited	Interest	01-Sep-25	INE651J07697	Paid	01-Sep-25	01-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XZ8	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-25	INE148I07XE3	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148107TW3	Paid	29-Aug-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07117	Paid	29-Aug-25	02-Sep-25			Payment under new ISIN INE944Y07273
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	NE944Y07125	Paid	29-Aug-25	02-Sep-25			Maturity date extended under ISIN INE944Y07257.
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07158	Wrong date		03-Sep-25			INE944Y07257. Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Sep-25 01-Sep-25	INE944Y07158	Wrong date Wrong date		03-Sep-25 02-Sep-25			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07166	Wrong date Wrong date		02-Sep-25 02-Sep-25			Redemption done on 17.11.2023
Jordat Snillong Expressway Limited JM Financial Products Limited	Interest	01-Sep-25 01-Sep-25	INE523H07BC9	Wrong date Paid	01-Sep-25	02-sep-25 01-Sep-25			necemption done on 17.11.2023
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Sep-25	INE539K08229	Paid	29-Aug-25	01-Sep-25			
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Internal Public Communication New York 1949-20 New York 1949-2	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)
Minches Minc	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AT9	Paid	01-Sep-25	02-Sep-25			
Ministrative Media	Muthoot Finance Limited	Interest	01-Sep-25	INE414G07GM1	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Contract Contract Contract	Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HY4	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
March Marc	Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HH9	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
	Muthoot Finance Limited	Interest	01-Sep-25	INE414G07IK1	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
March Marc		Interest	01-Sep-25	INE148107TD3	Paid	29-Aug-25	02-Sep-25			
MARCH MARC		Interest	01-Sep-25	INE148I07TL6	Paid	29-Aug-25	02-Sep-25			
		Interest	01-Sep-25	INE148107TG6	Paid	29-Aug-25	02-Sep-25			
Internal Entire (Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07133	Wrong date		02-Sep-25			Redemption done on 17.11.2023
March Shapp	Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07232	Paid	29-Aug-25	02-Sep-25			Date extended under NEW ISIN INE944Y07281.
Manufaction	Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07059	Wrong date		02-Sep-25			Redemption done on 17.11.2023
APPENDED PRINCE (1990) 17000 170	Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07091	Paid		02-Sep-25			
Control Cont	Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07190	Paid		02-Sep-25			
Description of the State of Control (1997) Description of Control (1997) D	JM Financial Products Limited	Interest	01-Sep-25	INE523H07BP1	Paid	01-Sep-25	01-Sep-25			
March March Statement without Mineral Mi	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AS1	Paid	01-Sep-25	02-Sep-25	-	-	
	Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07018	Wrong date		02-Sep-25	-	-	Redemption done on 17.11.2023
Edwards Nate President Company 1999	Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07042	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Windows France Intend	SMC Global Securities Ltd	Interest	01-Sep-25	INE103C07082	Paid	01-Sep-25	02-Sep-25			
Manuscriptoric Unider Protect 10.50 25 Protect 10.50 2	Edelweiss Retail Finance Limited	Interest	01-Sep-25	INE528S07110	Paid	29-Aug-25	02-Sep-25	01-Sep-25		
Part Prop	Muthoot Finance Limited	Interest	01-Sep-25	INE414G07FR2	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Methods Source (Immod)	Muthoot Finance Limited	Interest	01-Sep-25	INE414G07IT2	Paid	01-Sep-25	01-Sep-25	01-Sep-25		
Profest Shirting Expensions (Internal 16 Sep 25 Wilself-100 Wils		Interest	01-Sep-25	INE148I07XR5	Paid	29-Aug-25	02-Sep-25			
Annual Solition Experises you nimbed Interest 0.5 dop 25 0.61444070295 Page 0.5 dop 25 0.6444070295 Page 0.5 dop 25 0.6444070295 Page 0.5 dop 25 Page 0.5 dop	Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07034	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Debt 50 Mong Expressory Limited										
Anthon Station Content Sta										
Principal										Redemption done on 17.11.2023
Principal Dispose Principal Dispose										
Johns Stilling Egyressay Limited		*			-					·
Jorden Stillong Expressions Limited										Redemption done on 18.12.2023
Institute Stillung Expressionsy Limited										Redemation dans on 17 11 2022
Jorden Shillong Expressionsy Limited										
Institution Principal O.1-Sep-25 IntSH4000224 Wrong date O.2-Sep-25 Redemption done on 18.12.2023 Redemption done on 19.12.2023 Redemption d										
Jordest Shillong Expressive y Limited										
		*								·
				INE944Y07042						
				INE944Y07117						
Jorbat Shillong Expresswey Limited	Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07158	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expresswey Limited	Jorbat Shillong Expressway Limited	Principal	01-Sep-25		Wrong date					Redemption done on 17.11.2023
	Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07042	Wrong date		02-Sep-25			Redemption done on 17.11.2023
	Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07067	Wrong date		02-Sep-25			Redemption done on29-FEB-2024
Jorbat Shillong Expressway Limited	Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07141	Wrong date		02-Sep-25			INE944Y07141
Jorbat Shillong Expressway Limited Principal O1-Sep-25 INE944Y07125 Paid 29-Aug-25 O2-Sep-25 Maturity date extended under ISIN INE944Y07257. Jorbat Shillong Expressway Limited Principal O1-Sep-25 INE944Y07125 Paid 29-Aug-25 O2-Sep-25 Redemption done on 17.11.2023 Jorbat Shillong Expressway Limited Principal O1-Sep-25 INE944Y07133 Wrong date O2-Sep-25 O	Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07232	Paid	29-Aug-25	02-Sep-25			Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited Principal O1-Sep-25 INE944Y07125 Paid 29-Aug-25 O2-Sep-25 Maturity date extended under ISIN INE944Y07257. Jorbat Shillong Expressway Limited Principal O1-Sep-25 INE944Y07125 Paid 29-Aug-25 O2-Sep-25 Redemption done on 17.11.2023 Jorbat Shillong Expressway Limited Principal O1-Sep-25 INE944Y07133 Wrong date O2-Sep-25 O	Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07091	Wrong date		02-Sep-25			NOT DUE
Jorbat Shillong Expressway Limited		*		INE944Y07166	-					Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Jorbat Shillong Expressway Limited	Principal	01-Sep-25	NE944Y07125	Paid	29-Aug-25	02-Sep-25			Maturity date extended under ISIN INE944Y07257.
	Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07133	Wrong date		02-Sep-25			Redemption done on 17.11.2023
	Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07240	Paid	29-Aug-25	02-Sep-25			Date extended under new ISIN INE944Y07265.
	Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07075	Paid		02-Sep-25			
		*								
										Redemption done on 15-JAN-2024
				INE944Y07059						
Jorbat Shillong Expressway Limited		Principal	01-Sep-25	INE944Y07034						Redemption done on 17.11.2023
		Principal	01-Sep-25	INE944Y07059			02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Principal 01-Sep-25 INE94Y07034 Wrong date 03-Sep-25 Redemption done on 17.11.2023		Principal	01-Sep-25	INE944Y07083			02-Sep-25			NOT DUE
	Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07075	Paid		02-Sep-25			
	Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07034	Wrong date		03-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Principal 01-Sep-25 INE944Y07174 Wrong date 02-Sep-25 Redemption done on 17.11.2023	Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07174	Wrong date		02-Sep-25			Redemption done on 17.11.2023



Part										
Management Man	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	
Management Man	Sundaram Home Finance Limited (SHFL)	Interest	02-Sep-25	INE667F07IF6	Paid	02-Sep-25	03-Sep-25			
				INF667F07IF6	Paid		·			
Security Comment Com										
March And Company Marc	Sammaan Capital Limited [formerly known as									
		Interest	03-Sep-25	INE148I07MZ1	Paid	02-Sep-25	03-Sep-25			
	State Bank of India	Interest	03-Sep-25	INE062A08280	Paid	03-Sep-25	04-Sep-25			
Table Tabl	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Sep-25	INE148107MY4	Paid	02-Sep-25	03-Sep-25			
Comment Comm	Power Grid Corporation of India Limited	Interest	04-Sep-25	INE752E07LR8	Paid	04-Sep-25	04-Sep-25			
A	Power Grid Corporation of India Limited	Principal	04-Sep-25	INE752E07LR8	Wrong date		04-Sep-25			
March Marc	Axis Bank	Interest	05-Sep-25	INE238A08500	Paid	05-Sep-25	05-Sep-25			
The Add Add from Free Continue Control The Section T		Interest	05-Sep-25	INE498L07053	Paid	05-Sep-25	05-Sep-25			
	ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Sep-25	INE109C07105	Paid	04-Sep-25	06-Sep-25			
Concession Con	Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-Sep-25	INE909H08188	Wrong date		08-Sep-25			
Concession Con	ARMAN FINANCIAL SERVICES LIMITED	Principal	05-Sep-25	INE109C07105	Paid	04-Sep-25	06-Sep-25			
Committee Continue	HDFC Bank Limited(Formerly Known as HDFC									
Columnication Treatment		interest	06-3ep-25	INEU4UAU6//3	Pald	uo-sep-25	08-зер-23			
Communication Communicatio		Interest	06-Sep-25	INE148I07LE8	Paid	04-Sep-25	05-Sep-25			
		Interest	06-Sep-25	INE121A08OQ8	Paid	09-Sep-25	10-Sep-25			
Motorar Capital Finance Limited Interest 07 Spp 25 MCERRISOTION Paid 01-5pp 25 05-5pp 25	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Sep-25	INE148I07LD0	Paid	04-Sep-25	05-Sep-25			
Suntazion Formina (Francia Climital (SPPC) Minimate (SPPC) M	PNB Housing Finance Limited	Interest	06-Sep-25	INE572E07126	Paid	08-Sep-25	09-Sep-25			
Sundam Nome Finance Limited (SPFL) Network 07-5p-23 NEESPITEDISK Paul 09-5p-25 09-5p-25 09-5p-25	Indostar Capital Finance Limited	Interest	07-Sep-25	INE896L07934	Paid	04-Sep-25	05-Sep-25			
Sundam Nome Finance Limited (SPFL) Network 07-5p-23 NEESPITEDISK Paul 09-5p-25 09-5p-25 09-5p-25	Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-25	INE667F08194	Paid	09-Sep-25	09-Sep-25			
Sometimen France Limited (SHF) Interest 07 Sep 25 NRSERFORDISA Paid 09 Sep 25 09 Sep 23				INE667F08194	Paid					
Soundament Number (DMT) Interest 07-5ep-25 PAGE/0708134 Pad 07-5ep-25 08-5ep-25 08-5ep										
DCC Securities Primary Dealership Limited Interest							·			
Samman Capital Limited (Somerly Income as interest										
Samman Capital Limited Tomorely Income as Indicated Pacific Limited Pacific										
Samman Capital Limited Sementy Insone a Interest 09-5ep-25 NR14807004 Pad 06-5ep-25 08-5ep-25	SIDBI	Interest	08-Sep-25	INE556F08KC2	Paid	09-Sep-25	10-Sep-25			
Samman Capital Limited [formerly income as Indiabulis Housing Finance Limited] Interest OP-Sep-25 INE14807QQ2 Paid OF-Sep-25 OR-Sep-25 OR-Sep-25	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-Sep-25	INE148I07HX6	Paid	05-Sep-25	08-Sep-25			
Interest Up-Sep-25		Interest	09-Sep-25	INE148107QF4	Paid	06-Sep-25	08-Sep-25			
Interest US-Sep-25 INE 1480/7QX7 Paid US-Sep-25 US-Sep-2		Interest	09-Sep-25	INE148107QG2	Paid	06-Sep-25	08-Sep-25			
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] Interest O9-Sep-25 INE14807QK4 Paid O6-Sep-25 O8-Sep-25 INE14807QK4 Paid O6-Sep-25 INE14807QK5 INE14807QK5 Paid O6-Sep-25 INE14807QK5 INE14807		Interest	09-Sep-25	INE148107QM0	Paid	06-Sep-25	08-Sep-25			
Indiabulis Housing Finance Limited UP-Sep-25 INE IABIO7QF4 Paid UP-Sep-25 UP-Sep-2		Interest	09-Sep-25	INE148I07QX7	Paid	06-Sep-25	08-Sep-25			
Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] JM Financial Credit Solutions Limited Interest 09-Sep-25 INE65107895 Paid 09-Sep-25 10-Sep-25 Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 09-Sep-25 INE65107895 Paid 09-Sep-25 10-Sep-25 Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.] Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.] Interest 09-Sep-25 INE601008135 Paid 09-Sep-25 10-Sep-25 Sammana Capital Limited [formerly known as Tata Motors Finance Ltd.]		Interest	09-Sep-25	INE148107QS7	Paid	06-Sep-25	08-Sep-25			
Indiabulis Housing Finance Limited U9-Sep-25 INE65107895 Paid U9-Sep-25 10-Sep-25 U8-Sep-25 INE65107895 Paid U9-Sep-25 10-Sep-25 U8-Sep-25 U8-Sep-		Interest	09-Sep-25	INE148107QF4	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 06-Sep-25 08-Sep-25 08-Sep-25 Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.) Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 10-Sep-25 Sammaan Capital Limited [formerly known as Tata Motors Finance Ltd.) Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 10-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 601U08135 Paid 09-Sep-25 Sammaan Capital Limited [formerly known as Interest 09-Sep-25 Paid 09-Sep-25 Paid 09-Sep-25 Paid 09-Sep-25 P		Interest	09-Sep-25	INE148I07QK4	Paid	06-Sep-25	08-Sep-25			
Indiabulis Housing Finance Limited University Universit	JM Financial Credit Solutions Limited	Interest	09-Sep-25	INE651J07895	Paid	09-Sep-25	10-Sep-25			
(formerly known as Tata Motors Finance Ltd.) Sammaan Capital Limited (formerly known as Interest 00 Sep 25 MS 1499/784.) Reference of the Sep 25 MS 1499/784.)	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QT5	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Interest 09-Sep-25 INE 148/07RA3 Paid 06-Sep-25 08-Sep-25	Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-25	INE601U08135	Paid	09-Sep-25	10-Sep-25			
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148107RA3	Paid	06-Sep-25	08-Sep-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07RB1	Paid	06-Sep-25	08-Sep-25			
NIIF Infrastructure Finance Limited	Interest	09-Sep-25	INE246R07517	Paid	09-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07078	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760107037	Paid	10-Sep-25	10-Sep-25			
National Highways Authority of India	Interest	10-Sep-25	INE906B07IF7	Paid	10-Sep-25	11-Sep-25			NA NA
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07052	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760107086	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07011	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07029	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07045	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760107060	Paid	10-Sep-25	10-Sep-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-25	INE306N08268	Paid	11-Sep-25	11-Sep-25			
JM FINANCIAL SERVICES LIMITED	Interest	11-Sep-25	INE012I07041	Paid	11-Sep-25	12-Sep-25			
Shriram Finance Limited	Interest	11-Sep-25	INE721A07SG9	Paid	11-Sep-25	12-Sep-25			
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-Sep-25	INE539K07304	Paid	11-Sep-25	12-Sep-25			
Bank of Baroda	Interest	11-Sep-25	INE028A08166	Paid	11-Sep-25	11-Sep-25			
CSA Investments Private Limited HDB Financial Services Ltd.	Interest	12-Sep-25 12-Sep-25	INE0LWH07062	Paid Paid	12-Sep-25 12-Sep-25	13-Sep-25 12-Sep-25			NA NA
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07EJ2	Paid	12-Sep-25	12-Sep-25			
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07EJ2	Paid	12-Sep-25	12-Sep-25			
Birla Corporation Limited	Interest	12-Sep-25	INE340A07092	Paid	12-Sep-25	12-Sep-25			
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07EJ2	Paid	12-Sep-25	12-Sep-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Sep-25	INE516Y07261	Paid	12-Sep-25	12-Sep-25			
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07EJ2	Paid	12-Sep-25	12-Sep-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Sep-25	INE516Y07261	Paid	12-Sep-25	12-Sep-25			
Birla Corporation Limited	Principal	12-Sep-25	INE340A07092	Paid	12-Sep-25	12-Sep-25			
HDB Financial Services Ltd.	Interest	13-Sep-25	INE756I07DX5	Paid	15-Sep-25	15-Sep-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-25	INE498L07079	Wrong date		15-Sep-25			
HDB Financial Services Ltd.	Interest	13-Sep-25	INE756I07DX5	Paid	15-Sep-25	15-Sep-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-25	INE027E08087	Paid	15-Sep-25	15-Sep-25			
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-25	INE733E08197	Paid	15-Sep-25	15-Sep-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-25	INE498L07095	Paid	15-Sep-25	15-Sep-25			
Tata Capital Housing Finance Limited	Interest	13-Sep-25	INE033L07HW6	Paid	15-Sep-25	16-Sep-25			
HDB Financial Services Ltd.	Interest	13-Sep-25	INE756I07DX5	Paid	15-Sep-25	15-Sep-25			
NIIF Infrastructure Finance Limited	Interest	13-Sep-25	INE246R07624	Paid	12-Sep-25	13-Sep-25			-
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07NE2	Paid	15-Sep-25	15-Sep-25			
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07ND4	Paid	12-Sep-25	12-Sep-25			
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07NF9	Paid	15-Sep-25	15-Sep-25			
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07NG7	Paid	15-Sep-25	15-Sep-25			
Tata Capital Housing Finance Limited	Interest	14-Sep-25	INE033L07GS6	Paid	12-Sep-25	15-Sep-25			
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07NH5	Paid	15-Sep-25	15-Sep-25			
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07NI3	Paid	15-Sep-25	15-Sep-25			
Tata Capital Housing Finance Limited	Interest	14-Sep-25	INE033L07GR8	Paid	12-Sep-25	15-Sep-25			
Power Grid Corporation of India Limited	Principal	14-Sep-25	INE752E07ND4 INE976I08417	Paid Paid	12-Sep-25	12-Sep-25			
Tata Capital Limited NHPC Limited NHPC Limited	Interest Interest Interest	15-Sep-25 15-Sep-25 15-Sep-25	INE848E07AK2 INE848E07AM8	Paid Paid Paid	15-Sep-25 15-Sep-25 15-Sep-25	16-Sep-25 16-Sep-25 16-Sep-25			
India Infradebt Limited Union Bank of India	Interest	15-Sep-25 15-Sep-25	INE537P07752 INE692A08029	Paid Paid	15-Sep-25 15-Sep-25	15-Sep-25 16-Sep-25			
ICICI Bank Limited Tata Capital Limited	Interest Interest	15-Sep-25 15-Sep-25	INE090A08UI9 INE976I08417	Paid Paid	15-Sep-25 15-Sep-25	16-Sep-25 16-Sep-25			



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National Thermal Power Corporation Limited (NTPC)	Interest	15-Sep-25	INE733E07DU9	Paid	15-Sep-25	15-Sep-25			
NHPC Limited	Interest	15-Sep-25	INE848E07AL0	Paid	15-Sep-25	16-Sep-25			
Tata Capital Limited National Thermal Power Corporation Limited	Interest	15-Sep-25	INE976I08417	Paid	15-Sep-25	16-Sep-25			
(NTPC)	Principal	15-Sep-25	INE733E07DU9	Paid	15-Sep-25	15-Sep-25			
NHPC Limited Kotak Mahindra Prime Limited	Principal Interest	15-Sep-25 16-Sep-25	INE848E07AK2 INE916DA7RT8	Paid Paid	15-Sep-25 16-Sep-25	16-Sep-25 17-Sep-25			
Oxyzo Financial Services Limited	Interest	16-Sep-25	INE04VS07347	Paid	16-Sep-25	17-Sep-25			
Kotak Mahindra Prime Limited	Interest	16-Sep-25	INE916DA7RT8	Paid	16-Sep-25	17-Sep-25			
Muthoot Finance Limited	Interest	16-Sep-25	INE414G07GS8	Paid	16-Sep-25	16-Sep-25			
Test Company Test Company	Interest Interest	16-Sep-25 16-Sep-25	INE12345YUUI67 ISI45678912z						
Kotak Mahindra Prime Limited	Principal	16-Sep-25	INE916DA7RT8	Paid	16-Sep-25	17-Sep-25			
Kotak Mahindra Prime Limited	Principal	16-Sep-25	INE916DA7RT8	Paid	16-Sep-25	17-Sep-25			
Kotak Mahindra Prime Limited	Interest	17-Sep-25	INE916DA7SW0	Paid	17-Sep-25	18-Sep-25			
Kotak Mahindra Prime Limited	Interest	17-Sep-25	INE916DA7SW0	Paid	17-Sep-25	18-Sep-25			
LIC Housing Finance Limited	Interest	17-Sep-25	INE115A07RH4	Paid	17-Sep-25	18-Sep-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-25	INE306N08383	Paid	17-Sep-25	18-Sep-25			
Kotak Mahindra Prime Limited		17.5 25	INE916DA7RX0	Paid	17.5 25	10.5 25			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest	17-Sep-25 17-Sep-25	INE916DA7RX0	Paid Paid	17-Sep-25 17-Sep-25	18-Sep-25 18-Sep-25			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest	17-sep-25 17-sep-25	INE916DA7KXU	Paid	17-sep-25 17-sep-25	18-Sep-25 18-Sep-25			
Bank of Maharashtra	Interest	17-Sep-25 18-Sep-25	INE457A08142	Paid	17-Sep-25 18-Sep-25	18-Sep-25 18-Sep-25			
IDFC FIRST Bank Limited	Interest	18-Sep-25	INE688I08186	Paid	18-Sep-25	18-Sep-25			
Oxyzo Financial Services Limited	Interest	18-Sep-25	INE04VS07362	Paid	19-Sep-25	19-Sep-25			
Vistaar Financial Services Private Limited.	Interest	18-Sep-25	INE016P07229	Paid	17-Sep-25	18-Sep-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Sep-25	INE530L07350	Paid	16-Sep-25	19-Sep-25			Due Date for Payment was September 18, 2025 and accordingly we have intimated to CRA Team on September 19, 2025
Vistaar Financial Services Private Limited.	Principal	18-Sep-25	INE016P07229	Paid	17-Sep-25	18-Sep-25			
Test Company	Principal	18-Sep-25	INE123456789						
Test Company HDFC ERGO General Insurance Company	Principal	18-Sep-25	SACHIN						
Limited	Interest	19-Sep-25	INE225R08022	Paid	19-Sep-25	22-Sep-25			
NIIF Infrastructure Finance Limited	Interest	19-Sep-25	INE246R07749	Paid	18-Sep-25	18-Sep-25			
NIIF Infrastructure Finance Limited	Interest	19-Sep-25	INE246R07749	Paid	18-Sep-25	18-Sep-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Sep-25	INE148107WV9	Paid	18-Sep-25	19-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148107WA3	Paid	18-Sep-25	19-Sep-25			
Cholamandalam Investment & Finance Company Limited	Interest	19-Sep-25	INE121A07SH0	Paid	19-Sep-25	19-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148107WJ4	Paid	18-Sep-25	19-Sep-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Sep-25	INE516Y07279	Paid	19-Sep-25	22-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148107WM8	Paid	18-Sep-25	19-Sep-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Sep-25	INE516Y07279	Paid	19-Sep-25	22-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148107WH8	Paid	18-Sep-25	19-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07VZ2	Paid	18-Sep-25	19-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148107WU1	Paid	18-Sep-25	19-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148107WP1	Paid	18-Sep-25	19-Sep-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Sep-25	INE516Y07014	Paid	19-Sep-25	22-Sep-25			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-25	INE641007144	Paid	22-Sep-25	23-Sep-25			
India Infradebt Limited State Bank of India	Interest Interest	20-Sep-25 20-Sep-25	INE537P07844 INE062A08454	Paid Paid	19-Sep-25 20-Sep-25	19-Sep-25 22-Sep-25			
India Infradebt Limited	Interest	20-Sep-25	INE537P07844	Paid	19-Sep-25	19-Sep-25			



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IDFC FIRST Bank Limited	Interest	20-Sep-25	INE092T08DM3	Paid	22-Sep-25	22-Sep-25			20 Sept. being Saturday, payment made on Monday, 22 Sept
IDFC FIRST Bank Limited	Interest	20-Sep-25	INE092T08568	Paid	20-Sep-25	22-Sep-25			
IDFC FIRST Bank Limited	Principal	20-Sep-25	INE092T08568	Paid	20-Sep-25	22-Sep-25			
IDFC FIRST Bank biffiled	Principal	20-sep-25	114EU921U6306	Palu	20-sep-25	22-3ep-25			
National Highways Authority of India	Interest	21-Sep-25	INE906B08039	Paid	22-Sep-25	22-Sep-25			Due to Holiday on 21.09.2025 the issuer had made the interest payment on 22.09.2025
India Infradebt Limited	Interest	21-Sep-25	INE537P07141	Paid	19-Sep-25	19-Sep-25			
Power Grid Corporation of India Limited	Interest	21-Sep-25	INE752E07OB6	Paid	22-Sep-25	22-Sep-25			
J K Cement Limited	Interest	21-Sep-25	INE823G07219	Paid	19-Sep-25	23-Sep-25			
Test Company	Principal	21-Sep-25	QWERTY						
NIIF Infrastructure Finance Limited	Interest	22-Sep-25	INE246R07533	Paid	19-Sep-25	22-Sep-25			
Sundaram Finance Limited	Interest	22-Sep-25	INE660A07RP2	Paid	22-Sep-25	22-Sep-25			
Oxyzo Financial Services Limited	Interest	22-Sep-25	INE04VS07339	Paid	22-Sep-25	23-Sep-25			
India Infradebt Limited	Interest	22-Sep-25	INE537P07166	Paid	19-Sep-25	19-Sep-25			
NIIF Infrastructure Finance Limited	Interest	22-Sep-25	INE246R07525	Paid	19-Sep-25	22-Sep-25			
HDB Financial Services Ltd.	Interest	22-Sep-25	INE756I07FH3	Paid	22-Sep-25	22-Sep-25			
NHPC Limited	Interest	22-Sep-25	INE848E08136	Paid	22-Sep-25	23-Sep-25			
Sundaram Finance Limited	Principal	22-Sep-25	INE660A07RP2	Paid	22-Sep-25	22-Sep-25			
Oxyzo Financial Services Limited	Principal	22-Sep-25	INE04VS07339	Paid	22-Sep-25	23-Sep-25			
HDB Financial Services Ltd.	Interest	23-Sep-25	INE756107EI4	Paid	23-Sep-25	23-Sep-25			
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Tata Capital Housing Finance Limited	Interest	23-Sep-25	INE033L07IJ1	Paid	23-Sep-25	23-Sep-25			
HDB Financial Services Ltd.	Interest	23-Sep-25	INE756I07EI4	Paid	23-Sep-25	23-Sep-25			
Tata Capital Housing Finance Limited	Interest	23-Sep-25	INE033L07IJ1	Paid	23-Sep-25	23-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-25	INE148I07NV8	Paid	22-Sep-25	23-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-25	INE148I07NX4	Paid	22-Sep-25	23-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-25	INE148I07NZ9	Paid	22-Sep-25	23-Sep-25			
Kogta Financial (India) Ltd.	Interest	23-Sep-25	INE192U07236	Paid	23-Sep-25	23-Sep-25			Intimation to CRA has been made on
									September 23, 2025
HDB Financial Services Ltd.	Principal	23-Sep-25	INE756I07EI4	Paid	23-Sep-25	23-Sep-25			
HDB Financial Services Ltd.	Principal	23-Sep-25	INE756I07EI4	Paid	23-Sep-25	23-Sep-25			
Kogta Financial (India) Ltd. Indian Overseas Bank	Principal Interest	23-Sep-25 24-Sep-25	INE192U07236 INE565A08035	Paid Paid	23-Sep-25 24-Sep-25	23-Sep-25 24-Sep-25			Intimation to CRA done on September 23, 2025
HDFC Bank Limited(Formerly Known as HDFC									
Limited)	Interest	24-Sep-25	INE040A08781	Paid	24-Sep-25	24-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148107KM3	Paid	23-Sep-25	25-Sep-25			
TVS Credit Services Ltd	Interest	24-Sep-25	INE729N08113	Paid	23-Sep-25	24-Sep-25			
Indostar Capital Finance Limited	Interest	24-Sep-25	INE896L07942	Paid	24-Sep-25	24-Sep-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-25	INE148I07KP6	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148I08330	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148I08348	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148I08322	Paid	23-Sep-25	25-Sep-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-Sep-25	INE601U08143	Paid	24-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148107KN1	Paid	23-Sep-25	25-Sep-25			
Indostar Capital Finance Limited	Principal	24-Sep-25	INE896L07942	Paid	24-Sep-25	24-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UE9	Paid	23-Sep-25	25-Sep-25			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	25-Sep-25	INE905Y07142	Paid	25-Sep-25	26-Sep-25			
Indostar Capital Finance Limited	Interest	25-Sep-25	INE896L07AA7	Paid	23-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	25-Sep-25	INE148107UU5	Paid	23-Sep-25	25-Sep-25			
Berar Finance Limited	Interest	25-Sep-25	INE998Y07170	Paid	25-Sep-25	26-Sep-25			
Indostar Capital Finance Limited	Interest	25-Sep-25	INE896L07AB5	Paid	23-Sep-25	26-Sep-25			
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Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08287	Paid	25-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107TZ6	Paid	23-Sep-25	25-Sep-25			
Indostar Capital Finance Limited	Interest	25-Sep-25	INE896L07991	Paid	23-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UV3	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UT7	Paid	23-Sep-25	25-Sep-25			
Shubham Housing Development Finance Company Limited	Interest	25-Sep-25	INE967Q07049	Paid	25-Sep-25	25-Sep-25			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UP5	Paid	23-Sep-25	25-Sep-25			
Sundaram Finance Limited	Interest	25-Sep-25	INE660A08CB2	Paid	25-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	25-Sep-25	INE148107UD1	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UC3	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UN0	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07US9	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UK6	Paid	23-Sep-25	25-Sep-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Sep-25	INE065507AF8	Paid	25-Sep-25	25-Sep-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-25	INE216P07225	Paid	25-Sep-25	25-Sep-25			NA
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08261	Paid	25-Sep-25	26-Sep-25			
Indostar Capital Finance Limited	Interest	25-Sep-25	INE896L07983	Paid	23-Sep-25	26-Sep-25			
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08295	Paid	25-Sep-25	26-Sep-25			
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08303	Paid	25-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UR1	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Sep-25	INE148107UF6	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UW1	Paid	23-Sep-25	25-Sep-25			
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08261	Paid	25-Sep-25	26-Sep-25			
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08279	Paid	25-Sep-25	26-Sep-25			
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08303	Paid	25-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107U10	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	25-Sep-25	INE148107UJ8	Paid	23-Sep-25	25-Sep-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Sep-25	INE065507AE1	Paid	25-Sep-25	25-Sep-25			
Chalet Hotels Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest Principal	25-Sep-25 25-Sep-25	INE427F07021 INE216P07225	Paid Paid	25-Sep-25 25-Sep-25	26-Sep-25 25-Sep-25			NA NA
TMF Holdings Limited	Interest	26-Sep-25	INE909H08451	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SJ2	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107GJ7	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PA7	Paid	25-Sep-25	29-Sep-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PM2	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PD1	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PY7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PL4	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SI4	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07GL3	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PU5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148107QD9	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PK6	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148107SC7	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107SN4	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107QC1	Paid	25-Sep-25	29-Sep-25			
Ugro Capital Limited Sammaan Capital Limited [formerly known as	Interest	26-Sep-25	INE583D07315	Paid	25-Sep-25	26-Sep-25			
Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07ST1	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I08256	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Sep-25	INE148107SO2	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PO8	Paid	25-Sep-25	29-Sep-25			
Asirvad Microfinance Limited	Interest	26-Sep-25	INE516Q08331	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PE9	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148107SW5	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107GK5	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PZ4	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148107QE7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07OY0	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PP5	Paid	25-Sep-25	29-Sep-25			
Patel Engineering Limited	Interest	26-Sep-25	INE244B07243	Paid	26-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SX3	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PX9	Paid	25-Sep-25	29-Sep-25			



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HDFC ERGO General Insurance Company Limited	Interest	26-Sep-25	INE225R08048	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107SQ7	Paid	24-Sep-25	29-Sep-25			
Utkarsh Small Finance Bank Limited	Interest	26-Sep-25	INE735W08038	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PF6	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PN0	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PT7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PS9	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SB9	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I08231	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I08249	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PV3	Paid	25-Sep-25	29-Sep-25			
Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal Principal	26-Sep-25 26-Sep-25	INE148107PO8	Paid Paid	25-Sep-25 25-Sep-25	26-Sep-25 29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Principal	26-Sep-25	INE148I07PE9	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PX9	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PF6	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PN0	Paid	25-Sep-25	29-Sep-25			
TMF Holdings Limited	Principal	26-Sep-25	INE909H08451	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PP5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PM2	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PU5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PD1	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PK6	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PA7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PY7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PL4	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PV3	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07OY0	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PT7	Paid	25-Sep-25	29-Sep-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PS9	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107VA5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07OT0	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VK4	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-25	INE148107RO4	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RU1	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107RZ0	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-25	INE148107VQ1	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VI8	Paid	25-Sep-25	29-Sep-25			
Oxyzo Financial Services Limited	Interest	27-Sep-25	INE04VS07388	Paid	26-Sep-25	29-Sep-25	27-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VB3	Paid	25-Sep-25	29-Sep-25			
Oxyzo Financial Services Limited	Interest	27-Sep-25	INE04VS07412	Paid	26-Sep-25	29-Sep-25	27-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107OQ6	Paid	25-Sep-25	29-Sep-25			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-25	INE499S08039	Paid	26-Sep-25	26-Sep-25			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-25	INE499S08039	Paid	26-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107OP8	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VT5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-25	INE148I07RE5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VH0	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RJ4	Paid	25-Sep-25	29-Sep-25			
Oxyzo Financial Services Limited	Interest	27-Sep-25	INE04VS07396	Paid	26-Sep-25	29-Sep-25	27-Sep-25		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-25	INE148107OU8	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VL2	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VJ6	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RI6	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RP1	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RX5	Paid	25-Sep-25	29-Sep-25			
Oxyzo Financial Services Limited	Interest	27-Sep-25	INE04VS07404	Paid	26-Sep-25	29-Sep-25	27-Sep-25		
Oxyzo Financial Services Limited	Principal	27-Sep-25	INE04VS07388	Paid	26-Sep-25	29-Sep-25	27-Sep-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MI7	Paid	26-Sep-25	29-Sep-25			



Part										
March Marc	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	
		Interest	28-Sep-25	INE148I07NP0	Paid	26-Sep-25	29-Sep-25			
### AND PROPERTY PROPERTY AND P	NIIF Infrastructure Finance Limited	Interest	28-Sep-25	INE246R07541	Paid	26-Sep-25	29-Sep-25			
Marie Nation (Special College Colleg		Interest	28-Sep-25	INE148I07NN5	Paid	26-Sep-25	29-Sep-25			
March 1996 Mar	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148107LV2	Paid	26-Sep-25	29-Sep-25			
Annies of Prince	Nuclear Power Corporation of India Limited	Interest	28-Sep-25	INE206D08386	Paid	29-Sep-25	29-Sep-25			
	Nuclear Power Corporation of India Limited	Interest	28-Sep-25	INE206D08402	Paid	29-Sep-25	29-Sep-25			
	Laxmi India Finance Private Limited	Interest	28-Sep-25	INE06WU07064	Paid	26-Sep-25	30-Sep-25			
### AND PROPERTY OF THE PROPER		Interest	28-Sep-25	INE148I07ML1	Paid	26-Sep-25	29-Sep-25			
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148107MA4	Paid	26-Sep-25	29-Sep-25			
March Marc		Interest	28-Sep-25	INE148I07MB2	Paid	26-Sep-25	29-Sep-25			
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148107NM7	Paid	26-Sep-25	29-Sep-25			
	DCB Bank Limited	Interest	28-Sep-25	INE503A08051	Paid	29-Sep-25	29-Sep-25			
National Confession Content Content National Content Conte		Interest	28-Sep-25	INE148I07MF3	Paid	26-Sep-25	29-Sep-25			25015491
	Sammaan Capital Limited [formerly known as	Interest	28-Sep-25	INE148107LU4	Paid	26-Sep-25	29-Sep-25			
Interest Capacid Finance Limited Interest 28 Sep 25 INEBREDITION Prod 26 Sep 25 29 Sep 25										
Nuclear Power Corporation of India Limited 1										
Notices Prover Corporation of India Limited Interest 28-5ep-25 NR258008800 Proof 28-5ep-25 28-5ep-25	Indostar Capital Finance Limited	Interest	28-Sep-25	INE896L07967	Paid	26-Sep-25	29-Sep-25			
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear 28-5ep-25 NRESIGNORSS Paid 28-5ep-25 29-5ep-25	Nuclear Power Corporation of India Limited	Interest	28-Sep-25	INE206D08378	Paid	29-Sep-25	29-Sep-25			
Samman Captal Limited (Someny) known in Indicess Samman Captal Limited (Someny) known in Indice	Nuclear Power Corporation of India Limited	Interest	28-Sep-25	INE206D08360	Paid	29-Sep-25	29-Sep-25			
Samman Captal Limited (Domeny) known in Indicess Samman Captal Limited (Domeny) known in Indicess Samman Captal Limited (Someny) known in Indice	Nuclear Power Corporation of India Limited	Interest	28-Sep-25	INE206D08394	Paid	29-Sep-25	29-Sep-25			
Samman Capital Limited [Formerly known as Interest 28-5ep-25 NE148807M43 Paid 26-5ep-25 25-5ep-25	Sammaan Capital Limited [formerly known as	Interest		INE148I07MJ5	Paid		29-Sep-25			
Indisbulls Housing Finance Limited] Sammana Capital Limited [formerly Income as Indisbulls Housing Finance Limited] Interest 28-5ep-25 INE148077M66 Paid 26-5ep-25 29-5ep-25 Sammana Capital Limited [formerly Income as Indisbulls Housing Finance Limited] Interest 28-5ep-25 INE148077M66 Paid 26-5ep-25 29-5ep-25 Sammana Capital Limited [formerly Income as Indisbulls Housing Finance Limited] Sammana Capital Limited [formerly Income as Indisbulls Housing Finance Limited] Sammana Capital Limited [formerly Income as Indisbulls Housing Finance Limited] Sammana Capital Limited [formerly Income as Indisbulls Housing Finance Limited] Principal 28-5ep-25 INE148077M82 Paid 26-5ep-25 29-5ep-25 Sammana Capital Limited [formerly Income as Indisbulls Housing Finance Limited] Sammana Capital Limited [formerly Income as Indisbulls Housing Finance Limited] Principal 28-5ep-25 INE148077M82 Paid 26-5ep-25 29-5ep-25 Sammana Capital Limited [formerly Income as Indisbulls Housing Finance Limited] Principal 28-5ep-25 INE148077M82 Paid 26-5ep-25 29-5ep-25 Sammana Capital Limited [formerly Income as Indisbulls Housing Finance Limited] Principal 28-5ep-25 INE148077M87 Paid 26-5ep-25 29-5ep-25 INE148077M7 Paid 26-5ep-25 29-5ep-25 INE148077M7 Paid 26-5ep-25 29-5ep-25 INE148077M7 Paid 26-5ep-25 30-5ep-25 INE148077M7 Paid 26-5ep-25 30-5ep-25 INE148077M7 Paid 29-5ep-25 30		Interest	28-Sep-25	INE148107MK3	Paid	26-Sep-25	29-Sep-25			
Interest As-sep-25		Interest	28-Sep-25	INE148107MD8	Paid	26-Sep-25	29-Sep-25			
Indiabulis Housing Finance Limited 28-Sep-25 INE148I07NUS Paid 26-Sep-25 29-Sep-25		Interest	28-Sep-25	INE148107ME6	Paid	26-Sep-25	29-Sep-25			
Indiabulis Housing Finance Limited Principal 28-Sep-25 INE14807MF3 Paid 26-Sep-25 29-Sep-25 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Principal 28-Sep-25 INE14807MF3 Paid 26-Sep-25 29-Sep-25 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Principal 28-Sep-25 INE14807MB2 Paid 26-Sep-25 29-Sep-25 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Principal 28-Sep-25 INE14807MA4 Paid 26-Sep-25 29-Sep-25 Laxmi India Finance Private Limited Principal 28-Sep-25 INE06WU07064 Paid 26-Sep-25 30-Sep-25 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Principal 28-Sep-25 INE06WU07064 Paid 26-Sep-25 29-Sep-25 CSA Investments Private Limited Interest 29-Sep-25 INE0WU07054 Paid 29-Sep-25 30-Sep-25 NA		Interest	28-Sep-25	INE148107ND6	Paid	26-Sep-25	29-Sep-25			
Interview of the principal and the principal and a principal a		Principal	28-Sep-25	INE148107MJ5	Paid	26-Sep-25	29-Sep-25			
Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Laxmi India Finance Private Limited Principal 28-Sep-25 INE148I07MA7 Paid 26-Sep-25 29-Sep-25 30-Sep-25 Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Principal 28-Sep-25 INE148I07MI7 Paid 26-Sep-25 29-Sep-25 NEL48I07MI7 Paid 26-Sep-25 30-Sep-25 NA IDFC FIRST Bank Limited Interest 29-Sep-25 INE0KWH070S4 Paid 29-Sep-25 30-Sep-25 30-Sep-25 NA		Principal	28-Sep-25	INE148I07MF3	Paid	26-Sep-25	29-Sep-25			
Laxmi India Finance Limited Principal 28-Sep-25 INEGWU07064 Paid 26-Sep-25 30-Sep-25		Principal	28-Sep-25	INE148107MB2	Paid	26-Sep-25	29-Sep-25			
Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)		Principal	28-Sep-25	INE148107MA4	Paid	26-Sep-25	29-Sep-25			
Indiabuls Housing Finance Limited	Laxmi India Finance Private Limited	Principal	28-Sep-25	INE06WU07064	Paid	26-Sep-25	30-Sep-25			
IDFC FIRST Bank Limited Interest 29-Sep-25 INE092T08584 Paid 29-Sep-25 30-Sep-25	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-25	INE148I07MI7	Paid	26-Sep-25	29-Sep-25			
IDFC FIRST Bank Limited Interest 29-Sep-25 INE092T08584 Paid 29-Sep-25 30-Sep-25	CSA Investments Private Limited	Interest	29-Sep-25	INEOLWH07054	Paid	29-Sep-25	30-Sep-25			NA NA
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
SJVN Ltd	Interest	29-Sep-25	INE002L08010	Paid	29-Sep-25	29-Sep-25			
IDFC FIRST Bank Limited	Principal	29-Sep-25	INE092T08584	Paid	29-Sep-25	30-Sep-25			
Axis Bank	Interest	30-Sep-25	INE238A08377	Paid	30-Sep-25	30-Sep-25			
Macrotech Developers Limited	Interest	30-Sep-25	INE670K07273	Paid	30-Sep-25	01-Oct-25			
India Grid Trust Berar Finance Limited	Interest Interest	30-Sep-25 30-Sep-25	INE219X07306 INE998Y07196	Paid Paid	30-Sep-25 30-Sep-25	30-Sep-25 01-Oct-25			
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07094	Paid	29-Sep-25	30-Sep-25			
Nexus Select Trust	Interest	30-Sep-25	INEONDH07050	Paid	30-Sep-25	01-Oct-25			
Sugam Vanijya Holdings Private Limited	Interest	30-Sep-25	INE084S08013	Due dates have been restructured by debenture holders	01-Oct-25	01-Oct-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07130	Paid	29-Sep-25	30-Sep-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07148	Paid	29-Sep-25	30-Sep-25			
India Infradebt Limited Arohan Financial Services Limited	Interest	30-Sep-25 30-Sep-25	INE537P07620 INE808K08053	Paid Paid	30-Sep-25 26-Sep-25	30-Sep-25 01-Oct-25			
Arohan Financial Services Limited	Interest	30-Sep-25	INE808K08061	Paid	26-Sep-25	01-Oct-25			
Sylvanus Properties Limited	Interest	30-Sep-25	INE826M07046	Paid	30-Sep-25	01-Oct-25			
Macrotech Developers Limited	Interest	30-Sep-25	INE670K07281	Paid	30-Sep-25	01-Oct-25			
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-Sep-25	INE670K07299	Paid	30-Sep-25	01-Oct-25			
GMR Hyderabad International Airport Limited	Interest	30-Sep-25	INE802J07027	Paid	29-Sep-25	01-Oct-25			
India Grid Trust	Interest	30-Sep-25	INE219X07355	Paid	30-Sep-25	30-Sep-25			
Mindspace Business Parks REIT	Interest	30-Sep-25	INE0CCU07116	Paid	30-Sep-25	01-Oct-25			
Mindspace Business Parks REIT			INEOCCU07108	Paid		01-Oct-25			
.,,	Interest	30-Sep-25	INEULLUU7108	Paid	30-Sep-25	υ1-υα-25			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-25	INE575P08032	Paid	27-Sep-25	29-Sep-25			Intimation to CRA has been done 29-09-2025
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-25	INE443L08131	Paid	30-Sep-25	30-Sep-25			Intimation to CRA has been done
PNB Housing Finance Limited	Interest	30-Sep-25	INE572E09320	Paid	30-Sep-25	30-Sep-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07163	Paid	29-Sep-25	30-Sep-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-25	INE216P07209	Paid	30-Sep-25	30-Sep-25			NA NA
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-25	INE179P07258	Paid	30-Sep-25	01-Oct-25			
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07102	Paid	29-Sep-25	30-Sep-25			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-25	INE01XX07059	Paid	30-Sep-25	01-Oct-25			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-25	INE01XX07042	Paid	30-Sep-25	01-Oct-25			
India Grid Trust	Interest	30-Sep-25	INE219X07363	Paid	30-Sep-25	30-Sep-25			
India Grid Trust	Interest	30-Sep-25	INE219X07454	Paid	30-Sep-25	30-Sep-25			
Lucina Land Development Limited	Interest	30-Sep-25	INE0JZO07024	Paid	30-Sep-25	01-Oct-25			
Tapir Constructions Limited	Interest	30-Sep-25	INE00DJ07045	Paid	30-Sep-25	01-Oct-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-25	INE179P07589	Paid	30-Sep-25	01-Oct-25			
Emami Frankross Limited	Interest	30-Sep-25	INE711X07062	Paid	26-Sep-25	01-Oct-25			
IKF Finance Limited GMR Hyderabad International Airport Limited	Interest	30-Sep-25 30-Sep-25	INE859C08103	Paid Paid	30-Sep-25 29-Sep-25	01-Oct-25 01-Oct-25			
India Grid Trust	Interest	30-Sep-25	INE219X07371	Paid	30-Sep-25	30-Sep-25			
Mindspace Business Parks REIT	Interest	30-Sep-25	INEOCCU07132	Paid	30-Sep-25	01-Oct-25			
Muthoot Finance Limited	Interest	30-Sep-25	INE414G07GS8	Paid	30-Sep-25	30-Sep-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Sep-25	INE306N08391	Paid	30-Sep-25	30-Sep-25			
Fedbank Financial Services Ltd.	Interest	30-Sep-25	INE007N08015	Paid	30-Sep-25	01-Oct-25			
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07102	Paid	29-Sep-25	30-Sep-25			
			INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Sep-25		Paid	29-Sep-25	30-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07102	Paid	29-Sep-25	30-Sep-25			
India Grid Trust JSW Energy Limited	Interest	30-Sep-25 30-Sep-25	INE219X07447 INE121E07361	Paid Paid	30-Sep-25 01-Oct-25	30-Sep-25 01-Oct-25			
Mindspace Business Parks REIT	Interest	30-Sep-25	INEOCCU07140	Paid	30-Sep-25	01-Oct-25			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-25	INE555J07252	Paid	26-Sep-25	26-Sep-25			
-			INE555J07260						
Patel KNR Heavy Infrastructures Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25 30-Sep-25	INE555J07260 INE354H07122	Paid Paid	26-Sep-25 29-Sep-25	26-Sep-25 30-Sep-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07155	Paid	29-Sep-25	30-Sep-25			
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07110	Paid	29-Sep-25	30-Sep-25			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-25	INE01XX07034	Paid	30-Sep-25	01-Oct-25			
GMR Hyderabad International Airport Limited	Interest	30-Sep-25	INE802J07019	Paid	29-Sep-25	01-Oct-25			
India Grid Trust	Interest	30-Sep-25	INE219X07389	Paid	30-Sep-25	30-Sep-25			
India Grid Trust Mindspace Business Parks REIT	Interest	30-Sep-25 30-Sep-25	INE219X07389 INE0CCU07124	Paid Paid	30-Sep-25 30-Sep-25	30-Sep-25 01-Oct-25			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-25	INE555J07013	Wrong date	20-Dec-24	21-Dec-24			Early redemption on 20.12.2024



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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-25	INE555J07278	Paid	26-Sep-25	26-Sep-25			
Sylvanus Properties Limited	Interest	30-Sep-25	INE826M07038	Paid	30-Sep-25	01-Oct-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-25	INE179P07282	Paid	30-Sep-25	01-Oct-25			
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07128	Paid	29-Sep-25	30-Sep-25			
Grand Hills Developments Private Limited	Interest	30-Sep-25	INE0DWX07025	Paid	29-Sep-25	01-Oct-25			
India Grid Trust Muthoot Finance Limited	Interest Principal	30-Sep-25 30-Sep-25	INE219X07439 INE414G07GS8	Paid Paid	30-Sep-25 30-Sep-25	30-Sep-25 30-Sep-25			
	rincipal	30-3ep-23	114244007436	raiu	30-3ер-23	30-3ер-23			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-25	INE216P07209	Paid	30-Sep-25	30-Sep-25			NA NA
Grand Hills Developments Private Limited	Principal	30-Sep-25	INEODWX07025	Paid	29-Sep-25	01-Oct-25			
Arohan Financial Services Limited	Principal	30-Sep-25	INE808K08053	Paid	26-Sep-25	01-Oct-25			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	30-Sep-25	INE657N07621	Paid	26-Sep-25	30-Sep-25			We have informed to CRA about the payment
Axis Bank	Principal	30-Sep-25	INE238A08377	Paid	30-Sep-25	30-Sep-25			
Macrotech Developers Limited GUJARAT ROAD AND INFRASTRUCTURE	Principal	30-Sep-25	INE670K07265	Paid	30-Sep-25	01-Oct-25			
COMPANY LIMITED	Principal	30-Sep-25	INE354H07122	Paid	29-Sep-25	30-Sep-25			
India Grid Trust JSW Energy Limited	Principal Principal	30-Sep-25 30-Sep-25	INE219X07371 INE121E07361	Paid Paid	30-Sep-25 01-Oct-25	30-Sep-25 01-Oct-25			
Sammaan Capital Limited [formerly known as	Interest	01-Oct-25	INE148I07XM6	Paid	29-Sep-25	01-Oct-25			
Indiabulls Housing Finance Limited]									
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-25	INE507T07062	Paid	30-Sep-25	01-Oct-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AM4	Paid	01-Oct-25	01-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GM1	Paid	03-Oct-25	03-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HY4	Paid	03-Oct-25	03-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TN2	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107TQ5	Paid	29-Sep-25	01-Oct-25			
Edelweiss Retail Finance Limited	Interest	01-Oct-25	INE528S07110	Paid	29-Sep-25	01-Oct-25			Intimation to CRA has been done
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AT9	Paid	01-Oct-25	01-Oct-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AS1	Paid	01-Oct-25	01-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07FE0	Paid	03-Oct-25	03-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GV2	Paid	03-Oct-25	03-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TD3	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107TH4	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TL6	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XN4	Paid	29-Sep-25	01-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07FR2	Paid	03-Oct-25	03-Oct-25			
JM Financial Products Limited	Interest	01-Oct-25	INE523H07BP1	Paid	01-Oct-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107TC5	Paid	29-Sep-25	01-Oct-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-25	INE530L07210	Paid	29-Sep-25	30-Sep-25			Intimated has been done to CRA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XR5	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XK0	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107XD5	Paid	29-Sep-25	01-Oct-25			
SMC Global Securities Ltd	Interest	01-Oct-25	INE103C07082	Paid	01-Oct-25	03-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07FK7	Paid	03-Oct-25	03-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HL1	Paid	03-Oct-25	03-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TU7	Paid	29-Sep-25	01-Oct-25			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107XG8	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107YB7	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XE3	Paid	29-Sep-25	01-Oct-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507373	Paid	01-Oct-25	01-Oct-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507316	Paid	01-Oct-25	01-Oct-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AN2	Paid	01-Oct-25	01-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GE8	Paid	03-Oct-25	03-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07IT2	Paid	03-Oct-25	03-Oct-25			
Citicorp Finance (India) Limited	Interest	01-Oct-25	INE915D08CV2	Wrong date		01-Oct-25			
JM Financial Credit Solutions Limited	Interest	01-Oct-25	INE651J07630	Paid	01-Oct-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107TG6	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XH6	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XZ8	Paid	29-Sep-25	01-Oct-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507BK6	Paid	01-Oct-25	01-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HM9	Paid	03-Oct-25	03-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07IW6	Paid	03-Oct-25	03-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XS3	Paid	29-Sep-25	01-Oct-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507BD1	Paid	01-Oct-25	01-Oct-25			
SMC Global Securities Ltd	Interest	01-Oct-25	INE103C07041	Paid	01-Oct-25	03-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HZ1	Paid	03-Oct-25	03-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07IK1	Paid	03-Oct-25	03-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07IL9	Paid	03-Oct-25	03-Oct-25			
JM Financial Products Limited	Interest	01-Oct-25	INE523H07BC9	Paid	01-Oct-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107TW3	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XF0	Paid	29-Sep-25	01-Oct-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AZ6	Paid	01-Oct-25	01-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GE8	Paid	03-Oct-25	03-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GU4	Paid	03-Oct-25	03-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HB2	Paid	03-Oct-25	03-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HH9	Paid	03-Oct-25	03-Oct-25			
JM Financial Credit Solutions Limited	Interest	01-Oct-25	INE651J07697	Paid	01-Oct-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-25	INE148I07MY4	Paid	29-Sep-25	01-Oct-25			
ICICI Bank Limited	Interest	03-Oct-25	INE090A08UK5	Paid	03-Oct-25	04-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-25	INE148I07MZ1	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-25	INE148I07NA2	Paid	29-Sep-25	01-Oct-25			
ICICI Bank Limited	Interest	03-Oct-25	INE090A08UK5	Paid	03-Oct-25	04-Oct-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	03-Oct-25	INE641007185	Paid	03-Oct-25	06-Oct-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	03-Oct-25	INE641007185	Paid	03-Oct-25	06-Oct-25			
Sylvanus Properties Limited	Principal	03-Oct-25	INE826M07038	Paid	01-Aug-25	06-Oct-25			Early partial redemption
Tata Steel Limited	Interest	04-Oct-25	INE081A08215	Paid	06-Oct-25	07-Oct-25			
Muthoot Finance Limited	Interest	04-Oct-25	INE414G07JJ1	Paid	04-Oct-25	06-Oct-25			
Cholamandalam Investment & Finance Company Limited Muthoot Finance Limited	Interest	04-Oct-25 04-Oct-25	INE121A08OR6 INE414G07IN5	Paid Paid	06-Oct-25 04-Oct-25	07-Oct-25 06-Oct-25			
Muthoot Finance Limited	Interest	04-Oct-25	INE414G07IM7	Paid	04-Oct-25	06-Oct-25			
Muthoot Finance Limited	Interest	04-Oct-25	INE414G07IO3	Paid	04-Oct-25	06-Oct-25			
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Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-25	INE121A07SI8	Paid	04-Oct-25	07-Oct-25			
Muthoot Finance Limited	Principal	04-Oct-25	INE414G07IM7	Paid	04-Oct-25	06-Oct-25			
National Thermal Power Corporation Limited	Interest	05-Oct-25	INE733E07JU6	Paid	04-Oct-25	06-Oct-25			
(NTPC) Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-25	INE956L07076	Paid	06-Oct-25	07-Oct-25			
National Thermal Power Corporation Limited									
(NTPC)	Interest	05-Oct-25	INE733E07JR2	Paid	04-Oct-25	06-Oct-25			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JV4	Paid	06-Oct-25	06-Oct-25			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JT8	Paid	06-Oct-25	06-Oct-25			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Oct-25	INE109C07105	Paid	03-Oct-25	07-Oct-25			
National Thermal Power Corporation Limited	Interest	05-Oct-25	INE733E07JS0	Paid	06-Oct-25	06-Oct-25			
(NTPC)	interest			raiu					
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JW2	Paid	06-Oct-25	06-Oct-25			
National Thermal Power Corporation Limited (NTPC)	Principal	05-Oct-25	INE733E07JU6	Paid	04-Oct-25	06-Oct-25			
National Thermal Power Corporation Limited	Principal	05-Oct-25	INE733E07JR2	Paid	04-Oct-25	06-Oct-25			
(NTPC)	TTHEIR	03 000 23	INC/33CO/JNZ	100	04 000 23	00 000 25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-25	INE148107LD0	Paid	03-Oct-25	06-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-25	INE148I07LE8	Paid	03-Oct-25	06-Oct-25			
Edelweiss Retail Finance Limited	Interest	06-Oct-25	INE528S08043	Paid	03-Oct-25	07-Oct-25			Intimation to CRA done
Indostar Capital Finance Limited	Interest	07-Oct-25	INE896L07934	Paid	06-Oct-25	07-Oct-25			
NHPC Limited NHPC Limited	Interest	07-Oct-25 07-Oct-25	INE848E07AO4 INE848E07AP1	Paid Paid	07-Oct-25 07-Oct-25	07-Oct-25 07-Oct-25			
NHPC Limited JM Financial Products Limited	Interest	07-Oct-25 07-Oct-25	INE848E07AR7 INE523H07BQ9	Paid Paid	07-Oct-25 07-Oct-25	07-Oct-25 08-Oct-25			
NHPC Limited	Interest	07-Oct-25	INE848E07AQ9	Paid	07-Oct-25	07-Oct-25			
Muthoot Finance Limited	Interest	07-Oct-25	INE414G07JI3	Paid	07-Oct-25	07-Oct-25			
JM Financial Products Limited NHPC Limited	Interest	07-Oct-25 07-Oct-25	INE523H07BO4 INE848E07AS5	Paid Paid	07-Oct-25 07-Oct-25	08-Oct-25 07-Oct-25			
JM Financial Products Limited	Principal	07-Oct-25	INE523H07BN6						
NHPC Limited Tata Capital Housing Finance Limited	Principal Interest	07-Oct-25 08-Oct-25	INE848E07AO4 INE033L07DW5	Paid Paid	07-Oct-25 08-Oct-25	07-Oct-25 09-Oct-25			
Tata Capital Housing Finance Limited	Principal	08-Oct-25	INE033L07DW5	Paid	08-Oct-25	09-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107QG2	Paid	08-Oct-25	09-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107QS7	Paid	08-Oct-25	09-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07RB1	Paid	08-Oct-25	09-Oct-25			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-Oct-25	INE795G08035	Paid	09-Oct-25	09-Oct-25			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-Oct-25	INE795G08035	Paid	09-Oct-25	09-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107QT5	Paid	08-Oct-25	09-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107QF4	Paid	08-Oct-25	09-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107QF4	Paid	08-Oct-25	09-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107QM0	Paid	08-Oct-25	09-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107RA3	Paid	08-Oct-25	09-Oct-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-25	INE539K08146	Paid	09-Oct-25	10-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QK4	Paid	08-Oct-25	09-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QX7	Paid	08-Oct-25	09-Oct-25			
HDFC CREDILA FINANCIAL SERVICES UMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	09-Oct-25	INE539K08146	Paid	09-Oct-25	10-Oct-25			



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Edelweiss Retail Finance Limited	Interest	10-Oct-25	INE528508027	Paid	10-Oct-25	13-Oct-25			Intimated to CRA
Hinduja Leyland Finance Limited	Interest	11-Oct-25	INE146007532	Paid	10-Oct-25	13-Oct-25			
Kotak Mahindra Prime Limited	Interest	12-Oct-25	INE916DA7RV4	Wrong date		13-Oct-25			
Berar Finance Limited	Interest	12-Oct-25	INE998Y07162	Paid	10-Oct-25	13-Oct-25			
CSA Investments Private Limited	Interest	12-Oct-25	INEOLWH07062	Paid	13-Oct-25	13-Oct-25			Due to holiday on 12-Oct-2025 the issuer had made the payment on 13-Oct-2025
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-Oct-25	INE040A08799	Paid	13-Oct-25	13-Oct-25			
Power Grid Corporation of India Limited	Interest	12-Oct-25	INE752E08718	Paid	10-Oct-25	13-Oct-25			
Power Grid Corporation of India Limited	Principal	12-Oct-25	INE752E08718	Paid	10-Oct-25	13-Oct-25			
Inland Waterways Authority of India	Interest	13-Oct-25	INE896W08020	Paid	13-Oct-25	14-Oct-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Oct-25	INE526S07494	Paid	14-Oct-25	15-Oct-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Oct-25	INE526S07460	Paid	14-Oct-25	15-Oct-25			
Tata Capital Housing Finance Limited	Interest	14-Oct-25	INE033L07GS6	Paid	13-Oct-25	14-Oct-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-25	INE539K07239	Paid	14-Oct-25	14-Oct-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Oct-25	INE526S07486	Paid	14-Oct-25	15-Oct-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Oct-25	INE526S07577	Paid	14-Oct-25	15-Oct-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Oct-25	INE526S07585	Paid	14-Oct-25	15-Oct-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Oct-25	INE526S07593	Paid	14-Oct-25	15-Oct-25			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-25	INEOAED08029	Paid	14-Oct-25	15-Oct-25			
Patel KNR Infrastructures Limited	Interest	14-Oct-25	INE057L07016	Paid	10-Oct-25	15-Oct-25			
Tata Capital Housing Finance Limited	Interest	14-Oct-25	INE033L07GR8	Paid	13-Oct-25	14-Oct-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Oct-25	INE526S07437	Paid	14-Oct-25	15-Oct-25			
SIDBI M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Oct-25 14-Oct-25	INE556F08KD0 INE526S07536	Paid Paid	14-Oct-24 14-Oct-25	15-Oct-24 15-Oct-25			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-25	INE526S07460	Paid	14-Oct-25	14-Oct-25			
Patel KNR Infrastructures Limited	Principal	14-Oct-25	INE057L07016	Paid	09-Oct-25	15-Oct-25			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-25	INE526S07536	Paid	14-Oct-25	14-Oct-25			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-25	INE526S07593	Paid	14-Oct-25	15-Oct-25			
Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11170	Paid	15-Oct-25	16-Oct-25			NA NA
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-25	INE733E08163®	Paid	15-Oct-25	15-Oct-25			
Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11162	Paid	15-Oct-25	16-Oct-25			NA NA
Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11121	Paid	15-Oct-25	16-Oct-25			NA NA
Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11204	Paid	15-Oct-25	16-Oct-25			NA NA
Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11139	Paid	15-Oct-25	16-Oct-25			
Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11147	Paid	15-Oct-25	16-Oct-25			NA NA
Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11154	Wrong date		16-Oct-25			
Punjab Infrastructure Development Board	Principal	15-Oct-25	INE091D11121	Paid	15-Oct-25	16-Oct-25			NA NA
National Thermal Power Corporation Limited (NTPC)	Principal	15-Oct-25	INE733E08163II	Paid	15-Oct-25	15-Oct-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-25	INE857Q07240	Paid	16-Oct-25	16-Oct-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Oct-25	INE040A08732	Paid	16-Oct-25	17-Oct-25			
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-25	INE121A08PK8	Paid	16-Oct-25	17-Oct-25			
Oxyzo Financial Services Limited	Interest	16-Oct-25	INE04VS07347	Paid	16-Oct-25	17-Oct-25			
Kotak Mahindra Prime Limited	Interest	16-Oct-25	INE916DA7SK5	Paid	16-Oct-25	17-Oct-25			
Test Company	Interest	16-Oct-25	INE12345YUUI67			-			
Test Company LIC Housing Finance Limited	Interest	16-Oct-25 18-Oct-25	ISI45678912z INE115A07QY1	Paid	18-Oct-25	20-Oct-25			
LIC Housing Finance Limited	Interest	18-Oct-25	INE115A07QY1	Paid	16-Oct-25	20-Oct-25			
Power Grid Corporation of India Limited	Interest	18-Oct-25	INE752E07OC4	Paid	18-Oct-25	20-Oct-25			
Oxyzo Financial Services Limited	Interest	18-Oct-25	INE04VS07362	Paid	17-Oct-25	20-Oct-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Oct-25	INE530L07350	Paid	16-Oct-25	20-Oct-25			Intimation to CRA DOne
as Edelweiss Housing Finance Limited.) State Bank of India	Interest	18-Oct-25	INE062A08298	Paid	18-Oct-25	20-Oct-25			
LIC Housing Finance Limited	Interest	18-Oct-25	INE115A07QY1	Paid	18-Oct-25	20-Oct-25			
Test Company Test Company	Principal Principal	18-Oct-25 18-Oct-25	INE1234567QWE INE123456789						
Test Company	Principal	18-Oct-25	SACHIN						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148107WV9	Paid	17-Oct-25	20-Oct-25			
Power Grid Corporation of India Limited	Interest	19-Oct-25	INE752E07KL3	Paid	18-Oct-25	20-Oct-25			
Power Grid Corporation of India Limited	Interest	19-Oct-25	INE752E07KM1	Paid	18-Oct-25	20-Oct-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	19-Oct-25	INE148I07VZ2	Paid	17-Oct-25	20-Oct-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-25	INE306N08409	Paid	20-Oct-25	20-Oct-25			
Power Grid Corporation of India Limited	Interest	19-Oct-25	INE752E07KK5	Paid	18-Oct-25	20-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148107WU1	Paid	17-Oct-25	20-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148107WH8	Paid	17-Oct-25	20-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Oct-25	INE148I07WP1	Paid	17-Oct-25	20-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148107WA3	Paid	17-Oct-25	20-Oct-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Oct-25	INE516Y07014	Paid	20-Oct-25	20-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148I07WM8	Paid	17-Oct-25	20-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148I07WJ4	Paid	17-Oct-25	20-Oct-25			
Power Grid Corporation of India Limited	Principal	19-Oct-25	INE752E07KK5	Paid	18-Oct-25	20-Oct-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07838	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07424	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07796	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07804	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Jharkhand Road Project Implementation Co	Interest	20-Oct-25	INE746N07846	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Ltd Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-25	INE641007144	Paid	20-Oct-25	20-Oct-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07366	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07457	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Jharkhand Road Project Implementation Co	Interest	20-Oct-25	INE746N07846	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Jharkhand Road Project Implementation Co	Interest	20-Oct-25	INE746N07440	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-25	INE746N07408	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-25	INE746N07879	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-25	INE746N07879	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Ltd Jharkhand Road Project Implementation Co									
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-25	INE746N07853	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-25	INE746N07374	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Ltd	Interest	20-Oct-25 20-Oct-25	INE746N07382 INE033L07HX4	Default Paid	20-Oct-25	22-Oct-25 20-Oct-25	22-Oct-25	22-Oct-25	
Tata Capital Housing Finance Limited Kotak Mahindra Prime Limited	Interest	20-Oct-25 20-Oct-25	INE033L07HX4 INE916DA7RV4	Paid Paid	20-Oct-25 20-Oct-25	20-Oct-25 20-Oct-25			
Tata Capital Housing Finance Limited	Interest	20-Oct-25	INE033L07HX4	Paid	20-Oct-25	20-Oct-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07010	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07432	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07861	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07788	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Jharkhand Road Project Implementation Co	Interest	20-Oct-25	INE746N07812	Default	1	22-Oct-25	22-Oct-25	22-Oct-25	
AAVAS FINANCIERS LIMITED (Formerly Au	Interest	20-Oct-25	INE216P07233	Paid	20-Oct-25	20-Oct-25			NA NA
Housing Finance Limited) Jharkhand Road Project Implementation Co					20-UCT-25		22.0+25	22 Oct 25	NA NA
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-25	INE746N07416	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Ltd	Interest	20-Oct-25	INE746N07853	Default		22-Oct-25	22-Oct-25	22-Oct-25	



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Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07424	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07820	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Kotak Mahindra Prime Limited	Interest	20-Oct-25	INE916DA7RV4	Paid	20-Oct-25	20-Oct-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07028	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Jharkhand Road Project Implementation Co	Interest	20-Oct-25	INE746N07390	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Ltd Kotak Mahindra Prime Limited	Principal	20-Oct-25	INE916DA7RV4	Paid	20-Oct-25	20-Oct-25			
AAVAS FINANCIERS LIMITED (Formerly Au									
Housing Finance Limited)	Principal	20-Oct-25	INE216P07233	Paid	20-Oct-25	20-Oct-25			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-25	INE746N07788	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Kotak Mahindra Prime Limited	Principal	20-Oct-25	INE916DA7RV4	Paid	20-Oct-25	20-Oct-25			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-25	INE746N07366	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Kotak Mahindra Prime Limited	Principal	20-Oct-25	INE916DA7RV4	Paid	20-Oct-25	20-Oct-25			
Power Grid Corporation of India Limited	Interest	21-Oct-25	INE752E07HZ9	Paid	21-Oct-25	22-Oct-25			
Kotak Mahindra Prime Limited	Interest	21-Oct-25	INE916DA7SV2	Paid	23-Oct-25	23-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-Oct-25	INE148I07UX9	Paid	17-Oct-25	20-Oct-25			
Kotak Mahindra Prime Limited	Interest	21-Oct-25	INE916DA7SV2	Paid	23-Oct-25	23-Oct-25			
Kotak Mahindra Investments Limited	Interest	21-Oct-25	INE975F07HU4	Paid	23-Oct-25	23-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-Oct-25	INE148107UY7	Paid	17-Oct-25	20-Oct-25			
Power Grid Corporation of India Limited	Principal	21-Oct-25	INE752E07HZ9	Paid	21-Oct-25	22-Oct-25			
Kotak Mahindra Investments Limited	Principal	21-Oct-25	INE975F07HT6	Paid	20-Oct-25	23-Oct-25			
Test Company Test Company	Principal Principal	21-Oct-25 21-Oct-25	QWERTY PRAVESH						
Oxyzo Financial Services Limited	Interest	22-Oct-25	INE04VS07339	Paid	22-Oct-25	23-Oct-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	22-Oct-25	INE040A08AC9	Paid	22-Oct-25	24-Oct-25			
LIC Housing Finance Limited	Interest	22-Oct-25	IN8115A07477	Paid	23-Oct-25	24-Oct-25			
LIC Housing Finance Limited	Interest	22-Oct-25	INE115A07QZ8	Paid	23-Oct-25	24-Oct-25			
LIC Housing Finance Limited	Interest	22-Oct-25	INE115A07QZ8	Paid	23-Oct-25	24-Oct-25			
AIR INDIA ASSETS HOLDING LIMITED Kotak Mahindra Prime Limited	Interest	22-Oct-25 22-Oct-25	INE0AED08037 INE916DA7SV2	Paid	22-Oct-25 23-Oct-25	23-Oct-25			
KOLAK MANINGTA Prime Limited	Interest	22-001-25	INE910DA73V2	Paid	23-001-25	23-011-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-25	INE148I07NV8	Paid	17-Oct-25	20-Oct-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Oct-25	INE516Y07535	Paid	23-Oct-25	24-Oct-25			
Berar Finance Limited	Interest	23-Oct-25	INE998Y07147	Paid	20-Oct-25	20-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-25	INE148I07NX4	Paid	17-Oct-25	20-Oct-25			
PNB Housing Finance Limited	Interest	23-Oct-25	INE572E07241	Paid	23-Oct-25	23-Oct-25			
Piramal Finance Limited (Formerly known as		20.0.5	INE516Y07527		20.0.5	24.0 : 57			
Piramal Capital & Housing Finance Limited)	Interest	23-Oct-25	INES16Y07527	Paid	23-Oct-25	24-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-25	INE148I07NZ9	Paid	17-Oct-25	20-Oct-25			
Food Corporation of India Limited	Interest	23-Oct-25	INE861G08076	Paid	23-Oct-25	24-Oct-25			
Berar Finance Limited NIIF Infrastructure Finance Limited	Principal Interest	23-Oct-25 24-Oct-25	INE998Y07147 INE246R07756	Paid Paid	20-Oct-25 23-Oct-25	20-Oct-25 24-Oct-25		-	
JM Financial Credit Solutions Limited	Interest	24-Oct-25	INE651J07853	Paid	24-Oct-25	24-Oct-25			
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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-25	INE148I07KP6	Paid	17-Oct-25	20-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-25	INE148I08348	Paid	17-Oct-25	20-Oct-25			
JM Financial Credit Solutions Limited	Interest	24-Oct-25	INE651J07853	Paid	24-Oct-25	24-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-25	INE148I08330	Paid	17-Oct-25	20-Oct-25			
NIIF Infrastructure Finance Limited	Interest	24-Oct-25	INE246R07756	Paid	23-Oct-25	24-Oct-25			
Dvara Kshetriya Gramin Financial Services	Principal	24-Oct-25	INE179P07258	Paid	24-Oct-25	27-Oct-25			
Private Ltd.		2. 20. 23		. 310					



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148107UU5	Paid	17-Oct-25	20-Oct-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Oct-25	INE065507AE1	Paid	25-Oct-25	25-Oct-25			
Shubham Housing Development Finance Company Limited	Interest	25-Oct-25	INE967Q07049	Paid	27-Oct-25	27-Oct-25			Due to holiday on 25.10.2025 and 26.10.2025, Issuer had made the payment of Interest to DHs on next working day i.e. 27.10.2025
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UI0	Paid	17-Oct-25	20-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148107UC3	Paid	17-Oct-25	20-Oct-25			
Berar Finance Limited West Bengal State Electircity Distribution Co.	Interest	25-Oct-25	INE998Y07170	Paid	24-Oct-25	24-Oct-25			
Ltd.	Interest	25-Oct-25	INE411L07023	Paid	24-Oct-25	24-Oct-25			
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-Oct-25	INE109C07097	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148107UD1	Paid	17-Oct-25	20-Oct-25			
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Oct-25	INE336K07073	Paid	27-Oct-25	27-Oct-25			
Power Grid Corporation of India Limited	Interest	25-Oct-25	INE752E08619	Paid	27-Oct-25	28-Oct-25			
Kotak Mahindra Prime Limited	Interest	25-Oct-25	INE916DA7RW2	Wrong date		28-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UJ8	Paid	17-Oct-25	20-Oct-25			
NIIF Infrastructure Finance Limited	Interest	25-Oct-25	INE246R07681	Paid	24-Oct-25	27-Oct-25			
Power Grid Corporation of India Limited	Interest	25-Oct-25	INE752E08767	Paid	27-Oct-25	29-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-25	INE148107UN0	Paid	17-Oct-25	20-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-25	INE148I07UV3	Paid	17-Oct-25	20-Oct-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-25	INE065507AF8	Paid	25-Oct-25	27-Oct-25			
Power Grid Corporation of India Limited	Interest	25-Oct-25	INE752E08601	Paid	27-Oct-25	28-Oct-25			
NIIF Infrastructure Finance Limited	Interest	25-Oct-25	INE246R07681	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148107UR1	Paid	17-Oct-25	20-Oct-25			
NIIF Infrastructure Finance Limited	Interest	25-Oct-25	INE246R07681	Paid	24-Oct-25	27-Oct-25			
West Bengal State Electircity Distribution Co.		25-Oct-25	INE411L07023	Paid	24-Oct-25	24-Oct-25			
Ltd.	Principal								
Steel Authority of India Ltd.(SAIL)	Interest	26-Oct-25	INE114A07638	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SB9	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107SW5	Paid	23-Oct-25	27-Oct-25			
Asirvad Microfinance Limited	Interest	26-Oct-25	INE516Q08331	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107PV3	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107SJ2	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07ST1	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107PZ4	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107QD9	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107SQ7	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07PU5	Paid	24-Oct-25	27-Oct-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07QC1	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107QE7	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE1481075N4	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07GJ7	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SX3	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I08231	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107SC7	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107514	Paid	23-Oct-25	27-Oct-25			
Patel Engineering Limited	Interest	26-Oct-25	INE244B07243	Paid	27-Oct-25	28-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07PM2	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-25	INE148107PO8	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107SO2	Paid	23-Oct-25	27-Oct-25			
Steel Authority of India Ltd.(SAIL)	Principal	26-Oct-25	INE114A07638	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107RE5	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-25	INE148107VQ1	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107RO4	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-25	INE148107OU8	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07RX5	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VJ6	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VK4	Paid	23-Oct-25	27-Oct-25			
Sundaram Home Finance Limited	Interest	27-Oct-25	INE667F07IO8	Paid	27-Oct-25	27-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-25	INE148107VA5	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107RI6	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07RJ4	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07RP1	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-25	INE148107OT0	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VH0	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107VI8	Paid	23-Oct-25	27-Oct-25			



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Oxyzo Financial Services Limited	Interest	27-Oct-25	INE04VS07388	Paid	27-Oct-25	27-Oct-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-Oct-25	INE306N08201	Paid	27-Oct-25	28-Oct-25			
Sundaram Finance Limited	Interest	27-Oct-25	INE660A07RQ0	Paid	27-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07RU1	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107RZ0	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VB3	Paid	23-Oct-25	27-Oct-25			
SIDBI	Interest	27-Oct-25	INE556F08KD0	Paid	27-Oct-25	28-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107OP8	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107OQ6	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107VL2	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VT5	Paid	23-Oct-25	27-Oct-25			
Oxyzo Financial Services Limited	Principal	27-Oct-25	INE04VS07388	Paid	27-Oct-25	27-Oct-25			
SIDBI Berar Finance Limited	Principal Interest	27-Oct-25 28-Oct-25	INE556F08KD0 INE998Y07154	Paid Paid	27-Oct-25 28-Oct-25	28-Oct-25 29-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107NM7	Paid	27-Oct-25	29-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107NP0	Paid	27-Oct-25	29-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107MK3	Paid	27-Oct-25	29-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07LU4	Paid	27-Oct-25	29-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107ML1	Paid	27-Oct-25	29-Oct-25			
Indostar Capital Finance Limited	Interest	28-Oct-25	INE896L07967	Paid	29-Oct-25	29-Oct-25			
Citicorp Finance (India) Limited	Interest	28-Oct-25	INE915D07P73						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107ND6	Paid	27-Oct-25	29-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107LV2	Paid	27-Oct-25	29-Oct-25			
HDB Financial Services Ltd.	Interest	28-Oct-25	INE756I08298	Paid	28-Oct-25	29-Oct-25			
HDB Financial Services Ltd.	Interest	28-Oct-25	INE756I08298	Paid	28-Oct-25	29-Oct-25			
Laxmi India Finance Private Limited	Interest	28-Oct-25	INE06WU07064	Paid	28-Oct-25	29-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107NN5	Paid	27-Oct-25	29-Oct-25			
Sundaram Finance Limited	Interest	29-Oct-25	INE660A07Q07	Paid	29-Oct-25	29-Oct-25			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-25	INE575P08040	Paid	27-Oct-25	30-Oct-25			Needful has been done
TVS Credit Services Ltd AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest Interest	29-Oct-25 29-Oct-25	INE729N07065	Paid Paid	28-Oct-25 29-Oct-25	30-Oct-25 30-Oct-25			NA NA
CSA Investments Private Limited	Interest	29-Oct-25	INE0LWH07054 INE537P07810	Paid	29-Oct-25	29-Oct-25			NA NA
India Infradebt Limited Sundaram Finance Limited	Interest Principal	29-Oct-25 29-Oct-25	INE537P07810 INE660A07Q07	Paid Paid	29-Oct-25 29-Oct-25	29-Oct-25 29-Oct-25			
Emami Frankross Limited	Interest	30-Oct-25	INE711X07062	Paid	30-Oct-25	31-Oct-25			
Shree Renuka Sugars Limited	Interest	30-Oct-25	INE087H07102	Paid	29-Oct-25	30-Oct-25		·	
Shree Renuka Sugars Limited	Interest	30-Oct-25	INE087H07102	Paid	29-Oct-25	30-Oct-25			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Oct-25 30-Oct-25	INE087H07110 INE087H07128	Paid Paid	29-Oct-25 29-Oct-25	30-Oct-25 30-Oct-25			
Shree Renuka Sugars Limited	Interest	30-Oct-25	INE087H07094	Paid	29-Oct-25	30-Oct-25			
Berar Finance Limited	Interest	30-Oct-25	INE998Y07196	Paid	30-Oct-25	31-Oct-25			
Shree Renuka Sugars Limited	Interest	30-Oct-25	INE087H07102	Paid Paid	29-Oct-25	30-Oct-25			
Shree Renuka Sugars Limited Lucina Land Development Limited	Interest	30-Oct-25 31-Oct-25	INE087H07102	Paid Paid	29-Oct-25 31-Oct-25	30-Oct-25 01-Nov-25			
servicepment chinica	merest	22 000 25			22 000 23	1101 23	1	<u> </u>	



IDBI Trusteeship Serv	rices cu	-			Calendar Or	Interest/Redemptions fo	N F1 2023-20		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited	Interest	31-Oct-25	INE537P07679	Paid	31-Oct-25	31-Oct-25			
IKF Finance Limited India Infradebt Limited	Interest Interest	31-Oct-25 31-Oct-25	INE859C08103 INE537P07737	Paid Paid	31-Oct-25 31-Oct-25	31-Oct-25 31-Oct-25			
Tapir Constructions Limited	Interest	31-Oct-25	INE00DJ07045	Paid	31-Oct-25	01-Nov-25			
		33 331 23							
Adani Ports and Special Economic Zone Limited	Interest	31-Oct-25	INE742F07437	Paid	30-Oct-25	30-Oct-25			
Arohan Financial Services Limited	Interest	31-Oct-25	INE808K08061	Paid	31-Oct-25	31-Oct-25			
Jhajjar Power Limited	Interest	31-Oct-25	INE165K07027	Paid	30-Oct-25	03-Nov-25			
Grand Hills Developments Private Limited	Interest	31-Oct-25	INE0DWX07025	Paid	30-Oct-25	31-Oct-25			
Sylvanus Properties Limited	Interest	31-Oct-25	INE826M07038	Paid	31-Oct-25	01-Nov-25			
Sylvanus Properties Limited	Interest	31-Oct-25	INE826M07046	Paid	31-Oct-25	01-Nov-25			
-,		33 331 23							
Grand Hills Developments Private Limited	Principal	31-Oct-25	INE0DWX07025	Paid	30-Oct-25	31-Oct-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Nov-25	INE530L07210	Paid	30-Oct-25	03-Nov-25			Informed to CRA Team
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XR5	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148107XD5	Paid	30-Oct-25	03-Nov-25			
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HB2	Paid	01-Nov-25	04-Nov-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507373	Paid	01-Nov-25	03-Nov-25			
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GM1	Paid	01-Nov-25	04-Nov-25			
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HH9	Paid	01-Nov-25	04-Nov-25			
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HZ1	Paid	01-Nov-25	04-Nov-25			
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07IL9	Paid	01-Nov-25	04-Nov-25			
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07IW6	Paid	01-Nov-25	04-Nov-25			
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07IT2	Paid	01-Nov-25	04-Nov-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507BK6	Paid	01-Nov-25	03-Nov-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AT9	Paid	01-Nov-25	03-Nov-25			
JM Financial Credit Solutions Limited	Interest	01-Nov-25	INE651J07630	Paid	01-Nov-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148107TC5	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XH6	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XZ8	Paid	30-Oct-25	03-Nov-25			
SMC Global Securities Ltd	Interest	01-Nov-25	INE103C07082	Paid	01-Nov-25	04-Nov-25			
			INE414G07GE8						
Muthoot Finance Limited	Interest	01-Nov-25		Paid	01-Nov-25	04-Nov-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AN2	Paid	01-Nov-25	03-Nov-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507BD1	Paid	01-Nov-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	01-Nov-25	INE148I07TN2	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XG8	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XN4	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148107TQ5	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148107TU7	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148107TW3	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148107XK0	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XE3	Paid	30-Oct-25	03-Nov-25			
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07FK7	Paid	01-Nov-25	04-Nov-25			
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GV2	Paid	01-Nov-25	04-Nov-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AM4	Paid	01-Nov-25	03-Nov-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507316	Paid	01-Nov-25	03-Nov-25			
JM Financial Products Limited	Interest	01-Nov-25	INE523H07BP1	Paid	01-Nov-25	03-Nov-25			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Retail Finance Limited	Interest	01-Nov-25	INE528S07110	Paid	31-Oct-25	31-Oct-25			Inform to CRA Team.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148107TH4	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07YB7	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XS3	Paid	30-Oct-25	03-Nov-25			
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HL1	Paid	01-Nov-25	04-Nov-25			
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HM9	Paid	01-Nov-25	04-Nov-25			
JM Financial Products Limited	Interest	01-Nov-25	INE523H07BC9	Paid	01-Nov-25	03-Nov-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Nov-25	INE040A08872	Paid	01-Nov-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TD3	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TG6	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XM6	Paid	30-Oct-25	03-Nov-25			
SMC Global Securities Ltd	Interest	01-Nov-25	INE103C07041	Paid	01-Nov-25	04-Nov-25			
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07FE0	Paid	01-Nov-25	04-Nov-25			
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07IK1	Paid	01-Nov-25	04-Nov-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AZ6	Paid	01-Nov-25	03-Nov-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AS1	Paid	01-Nov-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TL6	Paid	30-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XF0	Paid	30-Oct-25	03-Nov-25			
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Muthoot Finance Limited	Interest	01-Nov-25	INE414G07FR2	Paid	01-Nov-25	04-Nov-25			
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GE8	Paid	01-Nov-25	04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-25 01-Nov-25	INE414G07GE8 INE414G07GU4	Paid Paid	01-Nov-25 01-Nov-25	04-Nov-25 04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-25 01-Nov-25 01-Nov-25	INE414G07GE8 INE414G07GU4 INE414G07HY4	Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25	INE414G07GE8 INE414G07GU4 INE414G07HY4 INE651J07697	Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-Nov-25 01-Nov-25 01-Nov-25	INE414G07GE8 INE414G07GU4 INE414G07HY4	Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited	Interest Interest Interest Interest Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25	INE414G07GE8 INE414G07GU4 INE414G07HY4 INE651J07697 INE651J07804 INE052A08405 INE651J07804	Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25	INE414G07GE8 INE414G07GU4 INE414G07HY4 INE651107697 INE651107804 INE052A08405 INE651107804 INE651107804	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25	INE414G07GE8 INE414G07GU4 INE414G07HY4 INE651J07807 INE651J07804 INE651J07804 INE651J07804 INE651J07804	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 04-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25	INE414607GE8 INE414607GU4 INE414607HY4 INE65107697 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25	INE414G07GE8 INE414G07GU4 INE414G07HY4 INE651J07807 INE651J07804 INE651J07804 INE651J07804 INE651J07804	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 04-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited HDB Financial Credit Solutions Limited HDB Financial Credit Solutions Limited HDB Financial Services Ltd.	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25	INE414607GE8 INE414G07GU4 INE414G07HV4 INE451J07697 INE651J07804 INE651J07804 INE651J07804 INE651J07804 INE651J07804 INE651J07804 INE651J07804 INE651J07804 INE651J07804	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 31-Oct-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited HDB Financial Credit Solutions Limited HDB Financial Fervices Ltd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Tata Capital Housing Finance Limited	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25	INE414G07GE8 INE414G07GU4 INE414G07GU4 INE414G07HV4 INE651I07697 INE651I07804 INE651I07804 INE651I07804 INE651I07804 INE651I07804 INE651I07804	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited HDB Financial Credit Solutions Limited HDB Financial Financial Services Ltd.	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25	INE414607GE8 INE414G07GU4 INE414G07HV4 INE451J07697 INE651J07804 INE651J07804 INE651J07804 INE651J07804 INE651J07804 INE651J07804 INE651J07804 INE651J07804 INE651J07804	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 31-Oct-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited HDB Financial Services Ltd. Sammaan Capital Limited [Formerly known as Indiabulis Housing Finance Limited] Tata Capital Housing Finance Limited Cholamandalam Investment & Finance	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 03-Nov-25	INE414G07GE8 INE414G07GU4 INE414G07GU4 INE414G07HV4 INE651I07697 INE651I07804 INE651I07804 INE651I07804 INE651I07804 INE651I07804 INE651I07804 INE651I07804	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited HDB Financial Services Ltd. Sammaan Capital Limited [Formerly known as Indiabulis Housing Finance Limited] Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 03-Nov-25 03-Nov-25	INE414607GE8 INE414607GU4 INE414607HY4 INE65107697 INE65107804 INE652107804 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804 INE756108215	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited HDB Financial Services Ltd. Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited Tata Capital Housing Finance Limited	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	INE414607GE8 INE414607GU4 INE414607GU4 INE414607HY4 INE65107697 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804 INE756108215	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited HDB Financial Services Ltd. Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	INE414607GE8 INE414607GU4 INE414607FU4 INE651107697 INE651107804 INE651107804 INE651107804 INE651107804 INE651107804 INE651107804 INE651107804 INE651107804 INE756108215	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 03-Nov-25 04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited HDB Financial Credit Solutions Limited HDB Financial Foreits Solutions Limited HDB Financial Foreits Colutions Limited Tata Capital Housing Finance Limited Cholamandsian Investment & Finance Company Limited Tata Capital Housing Finance Limited Piramal Enterprises Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	INE414607GE8 INE414607GU4 INE414607HY4 INE651J07697 INE651J07804 INE756J08215 INE148I07MR8	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 03-Nov-25 04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited HDB Financial Services Limited HDB Financial Services Limited Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited Tata Capital Housing Finance Limited Piramal Enterprises Limited Sammaan Capital Limited [Formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [Formerly known as Indiabulis Housing Finance Limited]	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	INE414607GE8 INE414607GU4 INE414607HV4 INE651107697 INE651107804 INE756108215 INE148107MR8	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25	04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 03-Nov-25 03-Nov-25 04-Nov-25 03-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited HDB Financial Credit Solutions Limited HDB Financial Foreits Solutions Limited HDB Financial Foreits Solutions Limited Company Limited Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited Tata Capital Housing Finance Limited Piramal Enterprises 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]	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	INE414607GE8 INE414G07GE8 INE414G07GU4 INE414G07HY4 INE65107697 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804 INE65107806 INE65107806 INE14807MR8 INE121A080U9 INE03107HY2 INE14807MS6	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 31-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25	04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited HDB Financial Credit Solutions Limited HDB Financial Foreits Solutions Limited HDB Financial Foreits Solutions Limited Company Limited Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited Tata Capital Housing Finance Limited Piramal Enterprises 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] Piramal Finance Limited [Formerly known as Indiabulis Housing Finance Limited]	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	INE4146077658 INE4146077614 INE4146077414 INE651107607 INE651107804 INE651107804 INE651107804 INE651107804 INE651107804 INE651107804 INE651107804 INE651107806 INE651107806 INE148107MR8 INE148107MR8 INE148107M757 INE148107M756 INE148107M756 INE148107M756 INE148107M700	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 31-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25	04-Nov-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited HDB Financial Credit Solutions Limited HDB Financial Foreits Solutions Limited HDB Financial Foreits Solutions Limited Company Limited Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited Tata Capital Housing Finance Limited Piramal Enterprises Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Piramal Finance Limited [Formerly known as Indiabulis Housing Finance Limited] Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited] Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	INE414607768 INE414607740 INE414607740 INE65107697 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804 INE65107804 INE65107806 INE65107806 INE65107806 INE65107806 INE65107806 INE14807MR8 INE121A08019 INE14807MY0 INE148077MS6 INE148077MS6 INE148077MS6 INE14807MV0	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25 04-Nov-25				
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited State Bank of India JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited HDB Financial Credit Solutions Limited HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited Tata Capital Housing Finance Limited Piramal Enterprises Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Piramal Finance Limited [Formerly known as Indiabulis Housing Finance Limited] Piramal Capital & Housing Finance Limited Muthoot Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 02-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	INE4146070E8 INE4146070E4 INE4146070L4 INE4146070H4 INE651107804 INE148107MR8 INE121A080L9 INE148107MV0 INE148107MV0 INE148107MV0 INE148107MV0 INE146070746 INE146077740 INE41460770X8 INE033L07HV2	Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-25 01-Nov-25 01-Nov-25 01-Nov-25 03-Nov-25	04-Nov-25 03-Nov-25 04-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25			



IDBI Trusteeship Serv	rices cu	-			Calelidal O	Interest/Redemptions fo	N F1 2023-20		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabults Housing Finance Limited]	Interest	03-Nov-25	INE148107MQ0	Paid	31-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148107MZ1	Paid	31-Oct-25	03-Nov-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	03-Nov-25 03-Nov-25	INE033L07HY2 INE033L07HY2	Paid Paid	03-Nov-25 03-Nov-25	03-Nov-25 03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148107MY4	Paid	31-Oct-25	03-Nov-25			
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2	Paid	03-Nov-25	03-Nov-25			
Piramal Enterprises Limited	Interest	03-Nov-25	INE140A07773	Paid	03-Nov-25	04-Nov-25			
Muthoot Finance Limited	Interest	03-Nov-25	INE414G07GY6	Paid	03-Nov-25	04-Nov-25			
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2	Paid	03-Nov-25	03-Nov-25			
Muthoot Finance Limited	Principal	03-Nov-25	INE414G07GX8	Paid	03-Nov-25	04-Nov-25			
Tata Capital Housing Finance Limited	Principal	03-Nov-25	INE033L07HV8	Paid	03-Nov-25	04-Nov-25			
Muthoot Finance Limited	Principal	03-Nov-25	INE414G07GU4	Paid	03-Nov-25	04-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-25	INE148107MQ0	Paid	31-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-25	INE148I07MS6	Paid	31-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-25	INE148107MY4	Paid	31-Oct-25	03-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-25	INE148107MR8	Paid	31-Oct-25	03-Nov-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-25	INE148107MT4	Paid	31-Oct-25	03-Nov-25			
Muthoot Finance Limited	Principal	03-Nov-25	INE414G07HA4	Paid	03-Nov-25	04-Nov-25			
Piramal Enterprises Limited	Principal	03-Nov-25	INE140A07757	Paid	03-Nov-25	04-Nov-25			
Kotak Mahindra Investments Limited	Interest	04-Nov-25	INE975F07HU4	Paid	04-Nov-25	04-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-Nov-25	INE148I07YC5	Paid	03-Nov-25	05-Nov-25			
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-25	INE094A08135	Paid	04-Nov-25	05-Nov-25			
Kotak Mahindra Investments Limited	Principal	04-Nov-25	INE975F07HU4	Paid	04-Nov-25	04-Nov-25			
Muthoot Finance Limited	Interest	05-Nov-25	INE414G07FI1	Paid	04-Nov-25	04-Nov-25			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Nov-25	INE109C07105	Paid	04-Nov-25	06-Nov-25			
CSA Investments Private Limited	Interest	05-Nov-25	INEOLWH07070	Paid	05-Nov-25	06-Nov-25			
Muthoot Finance Limited	Interest	05-Nov-25	INE414G07FG5	Paid	04-Nov-25	04-Nov-25			
India Infradebt Limited Muthoot Finance Limited	Interest Principal	05-Nov-25 05-Nov-25	INE537P07182 INE414G07FI1	Paid Paid	04-Nov-25 04-Nov-25	04-Nov-25 04-Nov-25			
Muthoot Finance Limited		05-Nov-25	INE414G07FE0	Paid	04-Nov-25	04-Nov-25			
	Principal								
Muthoot Finance Limited Sammaan Capital Limited (formerly known as	Principal	05-Nov-25	INE414G07FG5	Paid	04-Nov-25	04-Nov-25			
Indiabulls Housing Finance Limited]	Interest	06-Nov-25 06-Nov-25	INE148I07LD0	Paid Paid	04-Nov-25 04-Nov-25	07-Nov-25 07-Nov-25			
India Grid Trust	Interest	06-Nov-25	INE219X07272	Paid	04-Nov-25	07-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-25	INE148107LE8	Paid	04-Nov-25	07-Nov-25			
India Grid Trust Tata Capital Housing Finance Limited	Interest	06-Nov-25 06-Nov-25	INE219X07249 INE033L07EC5	Paid Paid	04-Nov-25 06-Nov-25	07-Nov-25 07-Nov-25			
India Grid Trust	Interest	06-Nov-25	INE219X07280	Paid	04-Nov-25	07-Nov-25			
Tata Capital Housing Finance Limited	Principal	06-Nov-25	INE033L07EC5	Paid	06-Nov-25	07-Nov-25			
PNB Housing Finance Limited	Interest	07-Nov-25	INE572E07068	Paid	07-Nov-25	10-Nov-25			
JM Financial Products Limited	Interest	07-Nov-25	INE523H07CA1	Paid	07-Nov-25	10-Nov-25			
Indostar Capital Finance Limited	Interest	07-Nov-25	INE896L07934	Paid	07-Nov-25	10-Nov-25			
Indostar Capital Finance Limited	Interest	07-Nov-25	INE896L07934	Paid	07-Nov-25	10-Nov-25			
Macrotech Developers Limited Union Bank of India	Principal Interest	07-Nov-25 08-Nov-25	INE670K07265 INE112A08051	Paid Paid	07-Nov-25 10-Nov-25	07-Nov-25 10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107PW1	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QG2	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QX7	Paid	07-Nov-25	10-Nov-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QR9	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QV1	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QF4	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-25	INE148107QS7	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07RB1	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-25	INE148107QZ2	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QF4	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QT5	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107RA3	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QH0	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-25	INE148107QY5	Paid	07-Nov-25	10-Nov-25			
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-25	INE225R08014	Paid	10-Nov-25	10-Nov-25	10-Nov-25		
Larsen & Toubro Limited	Interest	09-Nov-25	INE018A08BK6	Paid	07-Nov-25	07-Nov-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-25	INE148107Q18	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QQ1	Paid	07-Nov-25	10-Nov-25			
Kotak Mahindra Prime Limited	Interest	09-Nov-25	INE916DA7SL3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QM0	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QK4	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QN8	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QG2	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07PW1	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07QI8	Paid	07-Nov-25	10-Nov-25			
Tourism Finance Corporation of India Limited	Principal	09-Nov-25	INE305A09232	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QN8	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-25	INE148I07QK4	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07QT5	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07RB1	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Principal	09-Nov-25	INE148107QZ2	Paid	07-Nov-25	10-Nov-25			



IDBI trustee

IDBI Trusteeship Services Ltd IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2025-26

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QM0	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07QX7	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107RA3	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07QR9	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QF4	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QH0	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QS7	Paid	07-Nov-25	10-Nov-25			
Larsen & Toubro Limited	Principal	09-Nov-25	INE018A08BK6	Paid	07-Nov-25	07-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QQ1	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148I07QV1	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QY5	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QJ6	Paid	07-Nov-25	10-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-25	INE148107QL2	Paid	07-Nov-25	10-Nov-25			
Tata Capital Housing Finance Limited	Interest	10-Nov-25	INE033L07HK1	Paid	10-Nov-25	10-Nov-25			
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-25	INE121A08NY4	Paid	10-Nov-25	10-Nov-25			
Dar Credit & Capital Limited	Interest	10-Nov-25	INE04Q907066						
Oxyzo Financial Services Limited	Interest	11-Nov-25	INE04VS07354						
Cholamandalam Investment & Finance Company Limited	Interest	11-Nov-25	INE121A07SJ6						
CSA Investments Private Limited	Interest	12-Nov-25	INEOLWH07062						
Federal Bank	Interest	12-Nov-25	INE171A08057						
India Infradebt Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	12-Nov-25	INE537P07588						
Limited)	interest	12-Nov-25	INE040A08831						
India Infradebt Limited Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal Interest	12-Nov-25 13-Nov-25	INE537P07588 INE857Q08024						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-25	INE306N08359						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-25	INE857Q08024						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-25	INE306N08359						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-25	INE857Q08024						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-Nov-25	INE601U08010						
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	13-Nov-25	INE539K07171						
Jodhpur Wind Farms Private Limited	Interest	13-Nov-25	INE03IQ08033						
Jodhpur Wind Farms Private Limited	Principal	13-Nov-25	INE03IQ08033						
Hinduja Leyland Finance Limited	Interest	14-Nov-25	INE146007508						
Tata Capital Housing Finance Limited	Interest	14-Nov-25	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Nov-25	INE033L07GS6						
India Grid Trust	Interest	14-Nov-25	INE219X07025						
Indostar Capital Finance Limited	Interest	15-Nov-25	INE896L07884						
HDB Financial Services Ltd.	Interest	15-Nov-25	INE756I08173						
NIIF Infrastructure Finance Limited HDB Financial Services Ltd.	Interest	16-Nov-25	INE246R07699						
חוום rinanciai Services Ltd.	interest	10-NOV-25	INE/SHU/EWS	<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)
Oxyzo Financial Services Limited	Interest	16-Nov-25	INE04VS07347						
NIIF Infrastructure Finance Limited	Interest	16-Nov-25	INE246R07699						
MONEYBOXX FINANCE LIMITED	Interest	16-Nov-25	INE296Q07142 INE12345YUUI67						
Test Company HDFC CREDILA FINANCIAL SERVICES UMITED (formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest Interest	16-Nov-25	INE12345YUU167						
HDB Financial Services Ltd.	Interest	16-Nov-25	INE756I07EW5						
JM Financial Products Limited	Interest	16-Nov-25	INE523H07CB9						
HDB Financial Services Ltd.	Interest	16-Nov-25	INE756107EW5						
HDB Financial Services Ltd. Test Company	Interest	16-Nov-25 16-Nov-25	INE756I07EW5 ISI45678912z						
HDB Financial Services Ltd.	Interest	17-Nov-25	INE756I07EM6						
Cholamandalam Investment & Finance Company Limited	Interest	17-Nov-25	INE121A07MZ5						
Bank of Baroda SIDBI	Interest Interest	17-Nov-25 17-Nov-25	INE028A08232 INE556F08KE8						
Power Grid Corporation of India Limited	Interest	17-Nov-25	INE752E08684						
HDB Financial Services Ltd.	Interest	17-Nov-25	INE756I07EM6						
Power Grid Corporation of India Limited	Interest	17-Nov-25	INE752E08692						
Kotak Mahindra Prime Limited	Interest	17-Nov-25	INE916DA7RX0						
HDB Financial Services Ltd.	Interest	17-Nov-25	INE756I07EM6						
Power Grid Corporation of India Limited	Interest	17-Nov-25	INE752E08676						
Sundaram Finance Limited	Interest	17-Nov-25	INE660A08CH9						
HDB Financial Services Ltd.	Principal	17-Nov-25	INE756I07EM6						
HDB Financial Services Ltd.	Principal	17-Nov-25	INE756I07EM6						
HDB Financial Services Ltd.	Principal	17-Nov-25	INE756107EM6						
Bank of Baroda Power Grid Corporation of India Limited	Principal Principal	17-Nov-25 17-Nov-25	INE028A08232						
Power Grid Corporation of India Limited	Principal	17-Nov-25	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Nov-25	INE752E08692						
DCB Bank Limited	Interest	18-Nov-25	INE503A08069						
Oxyzo Financial Services Limited	Interest	18-Nov-25	INE04VS07362						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-25	INE040A08450						
Tata Capital Housing Finance Limited	Interest	18-Nov-25	INE033L07GJ5						
Punjab National Bank HDFC Bank Limited(Formerly Known as HDFC	Interest	18-Nov-25	INE160A08191						
Limited) Sundaram Finance Limited	Interest	18-Nov-25 18-Nov-25	INE040A08641						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Nov-25	INE530L07350						
HDFC Bank Limited(Formerly Known as HDFC	Principal	18-Nov-25	INE040A08641						
Limited) Sundaram Finance Limited	Principal	18-Nov-25	INE660A07RK3						
Test Company	Principal	18-Nov-25	INE123456789						
Test Company Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal Interest	18-Nov-25 19-Nov-25	SACHIN INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07VZ2						
National Housing Bank	Interest	19-Nov-25	INE557F08GA2						
Kotak Mahindra Prime Limited	Interest	19-Nov-25	INE916DA7SX8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Nov-25	INE148107WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148107WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148107WV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Nov-25	INE148107WP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Nov-25	INE148107WA3						
India Infradebt Limited	Interest	19-Nov-25	INE537P07067				İ		



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Nov-25	INE516Y07014						
India Infradebt Limited India Infradebt Limited	Interest Principal	19-Nov-25 19-Nov-25	INE537P07547 INE537P07067						
India Infradebt Limited	Principal	19-Nov-25	INE537P07547						
IDFC FIRST Bank Limited	Principal	19-Nov-25	INE092T08592						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-25	INE148107DL0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-25	INE148I07DL0						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-25	INE641007144						
IDFC FIRST Bank Limited	Interest	20-Nov-25	INE688I08103						
Latur Renewable Private Limited	Interest	20-Nov-25	INE03IL08034						
Kotak Mahindra Prime Limited	Interest	20-Nov-25	INE916DA7SD0						
Muthoot Finance Limited	Interest	20-Nov-25	INE414G07GT6						
Cholamandalam Investment & Finance	Interest	20-Nov-25	INE121A08PL6						
Company Limited									
JM FINANCIAL SERVICES LIMITED IDFC FIRST Bank Limited	Interest	20-Nov-25 20-Nov-25	INE012107058						
	Principal								
Latur Renewable Private Limited	Principal	20-Nov-25	INE03IL08034						
Muthoot Finance Limited	Principal	20-Nov-25	INE414G07GT6						
JM FINANCIAL SERVICES LIMITED JM FINANCIAL SERVICES LIMITED	Principal	20-Nov-25	INE012I07058						
	Principal	20-Nov-25	INE012I07058						
Kotak Mahindra Prime Limited	Principal	20-Nov-25	INE916DA7SD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	20-Nov-25	INE148I07DL0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	20-Nov-25	INE148I07DL0						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-25	INE601U08101						
Test Company Oxyzo Financial Services Limited	Principal Interest	21-Nov-25 22-Nov-25	QWERTY INE04VS07339						
Muthoot Finance Limited	Interest	22-Nov-25	INE414G07JS2						
Union Bank of India	Interest	22-Nov-25	INE692A08169						
Indiabulls Housing Finance Ltd	Interest	22-Nov-25	INE148I07JK9						
Axis Bank	Interest	23-Nov-25	INE238A08419						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-25	INE148107NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-25	INE148107NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-25	INE148I07NZ9						
Namra finance limited HDFC Bank Limited(Formerly Known as HDFC	Interest	24-Nov-25	INE229U07137						
Limited)	Interest	24-Nov-25	INE040A08674						
SRG Housing Finance Limited	Interest	24-Nov-25	INE559N07066						
Union Bank of India State Bank of India	Interest Interest	24-Nov-25 24-Nov-25	INE692A08045 INE062A08272						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-25	INE148I08348						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-25	INE148I08330						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Nov-25	INE306N08441						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-25	INE148107KP6						
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-25	INE503V08016						
HDFC CREDILA FINANCIAL SERVICES UMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Nov-25	INE539K07247						
SRG Housing Finance Limited	Principal	24-Nov-25	INE559N07066						
State Bank of India Namra finance limited	Principal Principal	24-Nov-25 24-Nov-25	INE062A08272 INE229U07137			-			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Nov-25	INE065507AF8						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-25	INE148I07UV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-25	INE148107UD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-25	INE148107UN0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-25	INE148I07UC3						
Shubham Housing Development Finance Company Limited	Interest	25-Nov-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	25-Nov-25	INE148107UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07UR1						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Nov-25	INE336K07073						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	25-Nov-25	INE148107UU5						
Berar Finance Limited Muthoot Finance Limited	Interest	25-Nov-25 25-Nov-25	INE998Y07170 INE414G07JQ6						
Muthoot Finance Limited	Interest	25-Nov-25	INE414G07JQ6						
Muthoot Finance Limited	Interest	25-Nov-25	INE414G07JQ6						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Nov-25	INE040A08856						
SIDBI	Interest	25-Nov-25	INE556F08KE8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Nov-25	INE065507AE1						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	25-Nov-25	INE040A08856						
SIDBI	Principal	25-Nov-25	INE556F08KE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107SO2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-25	INE148107PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107QD9						
Patel Engineering Limited	Interest	26-Nov-25	INE244B07243						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107PZ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148108231						



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	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/ No		given to Exchange by	given to DP by the	
Marchane Marchane	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107GJ7					
March 1997 1									
March Marc									
March Marc									
March Marc									
Marie National Marie Mar	NHPC Limited	Interest	26-Nov-25	INE848E07773					
March Marc									
March Marc									
March Marc	refer bulk cliffied	interest	20 1107 23	III COSONOCO I S					
		Interest	26-Nov-25	INE148I07ST1					
March Marc	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-25	INE216P07217					
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107SW5					
		Interest	26-Nov-25	INE148I07SN4					
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107SQ7					
March Marc	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SX3					
Medical Capital Humani Frances Medical 27 No.25 No.14807014	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107PM2					
March Capital interior Comment Actions March 27 No. 25 No. 24000000000000000000000000000000000000	NHPC Limited	Principal	26-Nov-25	INE848E07740					
Miles Mile	Indostar Capital Finance Limited	Interest	27-Nov-25	INE896L07AE9					
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07OP8					
Included Honory Forest Limited Someon Capital Limited (Somety Honory in Included Control) Indicates Capital Limited (Somety Honory in Included Control) Indicates Capital Limited (Somety Honory in Included Control) Indicates Capital Limited (Somety Honory in Included Control) Indicates Capital Limited (Somety Honory in Included Control) Someons Capital Limited (Somety Honory in Included Control) Ongo Financial Sometic (Included Control) Someons Capital Limited (Somety Honory in Included Control) Someons Capi	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107OQ6					
Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Indicate Capital Finance Limited Interest 27 Alon-23 INELIBROTOD Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Open Prinancial Services Limited Interest 27 Alon-23 INELIBROTOD Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD)	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107OU8					
Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Indicate Capital Finance Limited Interest 27 Alon-23 INELIBROTOD Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Open Prinancial Services Limited Interest 27 Alon-23 INELIBROTOD Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD) Samman Capital Limited (Formerly Income as Interest 27 Alon-23 INELIBROTOD)	Sundaram Finance Limited	Interest	27-Nov-25	INE660A07QP4					
Sammaan Capital Limited (Formerly Josopha Interest 22-Nov-25 NESABID7VKA 22-Nov-25 NESAB	Sammaan Capital Limited [formerly known as	Interest							
Sammaan Capital Limited (Formerly Josopha Interest 22-Nov-25 NESABID7VKA 22-Nov-25 NESAB			27.11.25	115000107101					
Includable Nocing France Limited Samman Cipital Limited [formerly known as indiable Nocing France Limited] Samman Cipital Limited [formerly known as indiable Nocing France Limited] Samman Cipital Limited [formerly known as indiable Nocing France Limited] Samman Cipital Limited [formerly known as indiable Nocing France Limited] Onyso Financial Services Limited Interest 27-Nov-25 INESABOTVIB Samman Cipital Limited [formerly known as indiable Nocing France Limited] Interest 27-Nov-25 INESABOTVIB INESABOTVIB Samman Cipital Limited [formerly known as indiable Nocing France Limited] Interest 27-Nov-25 INESABOTVIB INESABOTVIS Samman Cipital Limited [formerly known as indiable Nocing France Limited] Interest 27-Nov-25 INESABOTVIS INESABOTVIS Samman Cipital Limited [formerly known as indiable Nocing France Limited] Interest 27-Nov-25 INESABOTVIS INESABOTVIS Samman Cipital Limited [formerly known as indiable Nocing France Limited] Interest 27-Nov-25 INESABOTVIS INESABOTVIS Samman Cipital Limited [formerly known as indiable Nocing France Limited] Interest 27-Nov-25 INESABOTVIS IN	Indostar Capital Finance Limited	Interest	27-Nov-25	INE896L07AD1					
Samman Capital Limited (formerly known as Interest 27-Nov-25 INE14807V/35 INE14807V		Interest	27-Nov-25	INE148I07VB3					
Interest 27-Nov-25 INE14807V10 Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Oryzo Financial Services Limited Interest 27-Nov-25 INE14807V12 Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE14807V12 Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE14807V15 Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE14807V15 Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE14807V15 Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE14807V15 Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE14807V16 Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE14807V16 Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE14807V16		Interest	27-Nov-25	INE148107VK4					
Interest 27-Nov-25 INE148I07VI2 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE148I07VI2 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE148I07VI5 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE148I07VI5 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE148I07VI6 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE148I07VI6 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE148I07VI6 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE148I07VI6		Interest	27-Nov-25	INE148107VI8					
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] 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] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]		Interest	27-Nov-25	INE148I07VH0					
Interest 27-Nov-25 INEL48I07VIS Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INEL48I07VIS Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INEL48I07VIS Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INEL48I07VIS Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INEL48I07VI6 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Interest 27-Nov-25 INEL48I07RI6	Oxyzo Financial Services Limited	Interest	27-Nov-25	INE04VS07388					
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] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]		Interest	27-Nov-25	INE148I07VL2					
Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE148/07V/6 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Interest 27-Nov-25 INE148/07R/6	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107VA5					
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]	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107VT5					
Indiabulis Housing Finance Limited Interest 27-Nov-25 INCLINATION	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VJ6					
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Nov-25 INE148/07RO4	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07RI6					
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107RO4					



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07RP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-25	INE148107RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107RU1						
Sundaram Finance Limited	Interest	27-Nov-25	INE660A07QP4						
National Highways Authority of India	Interest	27-Nov-25	INE906B07IG5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107RZ0						
Sundaram Finance Limited	Principal	27-Nov-25	INE660A07QP4						
Sundaram Finance Limited	Principal	27-Nov-25	INE660A07QP4						
Oxyzo Financial Services Limited	Principal	27-Nov-25	INE04VS07388						
Tapir Constructions Limited	Interest	28-Nov-25	INE00DJ07045						
Indostar Capital Finance Limited	Interest	28-Nov-25	INE896L07959						
Indostar Capital Finance Limited	Interest	28-Nov-25	INE896L07975						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148107LU4						
Sylvanus Properties Limited	Interest	28-Nov-25	INE826M07046						
Nuclear Power Corporation of India Limited	Interest	28-Nov-25	INE206D08246						
Nuclear Power Corporation of India Limited	Interest	28-Nov-25	INE206D08220						
Nuclear Power Corporation of India climited	interest	28-NUV-25	INEZUODU8ZZU						
Nuclear Power Corporation of India Limited	Interest	28-Nov-25	INE206D08253						
Nuclear Power Corporation of India Limited	Interest	28-Nov-25	INE206D08238						
IL&FS Energy Development Company Limited	Interest	28-Nov-25	INE938L08098						
NIIF Infrastructure Finance Limited		28-Nov-25	INE246R07459						
NIIF Intrastructure Finance Limited	Interest	28-NOV-25	INE246RU/459						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148107NN5						
Indostar Capital Finance Limited	Interest	28-Nov-25	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148I07NP0						
JM Financial Credit Solutions Limited	Interest	28-Nov-25	INE651J07929						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148107ND6						
Laxmi India Finance Private Limited	Interest	28-Nov-25	INE06WU07064						
JM Financial Credit Solutions Limited	Interest	28-Nov-25	INE651J07911						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148107MK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-25	INE148107NM7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-25	INE148107LV2						
NIIF Infrastructure Finance Limited	Principal	28-Nov-25	INE246R07459						
Nuclear Power Corporation of India Limited	Principal	28-Nov-25	INE206D08212						
IL&FS Energy Development Company Limited	Principal	28-Nov-25	INE938L08098						
PNB Housing Finance Limited Berar Finance Limited	Interest	29-Nov-25 29-Nov-25	INE572E07191 INE998Y07204						
CSA Investments Private Limited	Interest	29-Nov-25	INEOLWH07054						



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HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-Nov-25	INE040A08AB1						
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-25	INE742F07411						
Union Bank of India	Interest	29-Nov-25	INE692A08201						
Union Bank of India Adani Ports and Special Economic Zone	Interest Principal	29-Nov-25 29-Nov-25	INE692A08219						
Limited Sylvanus Properties Limited	Interest	30-Nov-25	INE826M07038						
Hinduja Leyland Finance Limited	Interest	30-Nov-25	INE146008241						
Grand Hills Developments Private Limited			INEODWX07025						
	Interest	30-Nov-25							
Hinduja Leyland Finance Limited Berar Finance Limited	Interest	30-Nov-25 30-Nov-25	INE146O08241 INE998Y07196						
LIC Housing Finance Limited	Interest	30-Nov-25	INE115A07PN6						
Lucina Land Development Limited	Interest	30-Nov-25	INE0JZ007024						
India Infradebt Limited Arohan Financial Services Limited	Interest	30-Nov-25 30-Nov-25	INE537P07257 INE808K08061						
India Grid Trust	Interest	30-Nov-25	INE219X07298						
IKF Finance Limited Emami Frankross Limited	Interest	30-Nov-25 30-Nov-25	INE859C08103 INE711X07062						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07102	_					
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07128						
India Grid Trust Shree Renuka Sugars Limited	Interest	30-Nov-25 30-Nov-25	INE219X07413 INE087H07094						
Grand Hills Developments Private Limited	Principal	30-Nov-25	INEODWX07025						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TG6						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07IL9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507373						
SMC Global Securities Ltd	Interest	01-Dec-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07IK1						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TC5						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07IW6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507BD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XM6						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TN2						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	01-Dec-25	INE148107XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XN4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507BK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148107XS3						



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Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HB2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07YB7						
SMC Global Securities Ltd	Interest	01-Dec-25	INE103C07082						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XH6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-25	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148107XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XG8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AT9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AS1						
IDFC FIRST Bank Limited	Interest	01-Dec-25	INE688I08145						
JM Financial Credit Solutions Limited	Interest	01-Dec-25	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Dec-25	INE651J07630	_		-			
Edelweiss Retail Finance Limited	Interest	01-Dec-25	INE528S07110	_		-			
JM Financial Products Limited	Interest	01-Dec-25	INE523H07BC9						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Dec-25	INE530L07210						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07FK7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507316						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Dec-25	INE040A08963						
JM Financial Products Limited	Interest	01-Dec-25	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07GE8						
Grasim Industries Limited	Interest	01-Dec-25	INE047A08208						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148107TH4						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07FR2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148107TD3						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HH9						
IDFC FIRST Bank Limited	Interest	01-Dec-25	INE092T08EZ3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148107TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148107TW3						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HM9						
Cholamandalam Investment & Finance	Interest	02-Dec-25	INE121A08PR3						
Company Limited Hinduja Leyland Finance Limited	Interest	02-Dec-25	INE146008290						
NIIF Infrastructure Finance Limited	Interest	02-Dec-25 02-Dec-25	INE146008290						
Cholamandalam MS General Insurance		02-Dec-25	INE439H08020						
Company Ltd SIDBI	Interest	02-Dec-25 02-Dec-25	INE439H08020 INE556F08KF5						
	anterest		CJABOTOCCAR.						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-25	INE601U08275						
India Infradebt Limited	Interest	03-Dec-25	INE537P07778						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-25	INE601U08168						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-25	INE601U08275						
JM Financial Products Limited	Interest	03-Dec-25	INE523H07BH8						
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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-25	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-25	INE148107NA2						
CSA Investments Private Limited	Interest	05-Dec-25	INEOLWH07070						
Larsen & Toubro Limited	Interest	05-Dec-25	INE018A08BL4						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Dec-25	INE109C07105						
ARMAN FINANCIAL SERVICES LIMITED Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal Interest	05-Dec-25 06-Dec-25	INE109C07105						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Dec-25	INE148107LD0						
India Infradebt Limited India Infradebt Limited	Interest Interest	06-Dec-25 06-Dec-25	INE537P07836 INE537P07836						
India Infradebt Limited India Infradebt Limited India Infradebt Limited	Interest Interest	06-Dec-25 06-Dec-25	INE537P07828 INE537P07836						
HDB Financial Services Ltd.	Interest	06-Dec-25	INE756I08116						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-25	INE121A07RM2			-			
Indostar Capital Finance Limited	Interest	07-Dec-25	INE896L07934						
Muthoot Finance Limited	Interest	07-Dec-25	INE414G07IQ8						
Kotak Mahindra Prime Limited	Interest	07-Dec-25	INE916D08DX4						
Kotak Mahindra Prime Limited	Interest	07-Dec-25	INE916D08DX4						
Bank of Maharashtra Cholamandalam Investment & Finance	Interest	07-Dec-25	INE457A08126						
Company Limited	Interest	07-Dec-25	INE121A07RO8						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-25	INE121A07RL4						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-25	INE121A07RJ8						
Cholamandalam Investment & Finance Company Limited	Principal	07-Dec-25	INE121A07RJ8						
Cholamandalam Investment & Finance	Principal	07-Dec-25	INE121A07RL4						
Company Limited	Tincipal	07 500 25	THE SECTION TO						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-25	INE539K08179						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148107QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148107QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148107QM0						
Punjab National Bank	Interest	09-Dec-25	INE160A08209						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148107QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148107QS7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-25	INE148I07RB1						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760107029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760107011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07086						
LIC Housing Finance Limited	Interest	10-Dec-25	INE115A07NP6		-			-	
LIC Housing Finance Limited	Interest	11-Dec-25	INE115A07RA9						



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Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-Dec-25	INE539K07304						
LIC Housing Finance Limited	Interest	11-Dec-25	INE115A07RC5						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Dec-25	INE516Y07261						
CSA Investments Private Limited	Interest	12-Dec-25	INEOLWH07062						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Dec-25	INE516Y07261						
IFCI Limited	Interest	12-Dec-25	INE039A09OA4						
Power Grid Corporation of India Limited	Interest	12-Dec-25	INE752E08502						
Torrent Pharmaceuticals Limited Food Corporation of India Limited	Interest	12-Dec-25	INE685A07082						
Kotak Mahindra Prime Limited	Interest	12-Dec-25	INE916DA7SA6						
Kotak Mahindra Prime Limited		12-Dec-25	INE916DA7SA6						
ICICI Bank Limited	Interest	12-Dec-25	INE090A08UJ7						
Torrent Pharmaceuticals Limited	Principal	12-Dec-25	INE685A07082						
Kotak Mahindra Prime Limited	Principal	12-Dec-25	INE916DA7SA6						
Kotak Mahindra Prime Limited	Principal	12-Dec-25	INE916DA7SA6						
Sundaram Finance Limited	Interest	13-Dec-25	INE660A07RU2						
JM Financial Credit Solutions Limited	Interest	13-Dec-25	INE651J07689						
JM Financial Credit Solutions Limited India Infradebt Limited	Interest	13-Dec-25 13-Dec-25	INE651J07689 INE537P07638						
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-25	INE121A080K1						
Tata Capital Housing Finance Limited	Interest	13-Dec-25	INE033L07IB8						
Tata Capital Housing Finance Limited	Interest	14-Dec-25	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Dec-25	INE033L07GS6						
State Bank of India Bank of Maharashtra	Interest	14-Dec-25 14-Dec-25	INE062A08306 INE457A08159						
Sundaram Finance Limited	Interest	15-Dec-25	INE660A07RU2						
HDFC CREDILA FINANCIAL SERVICES UMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	15-Dec-25	INE539K07288						
Muthoot Finance Limited	Interest	15-Dec-25	INE414G07HU2						
Kotak Mahindra Prime Limited	Interest	15-Dec-25	INE916DA7SM1						
Tata Capital Housing Finance Limited	Interest	15-Dec-25	INE033L07IB8						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08436						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08410						
IDFC FIRST Bank Limited	Interest	15-Dec-25	INE688I08111						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08451						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08428						
Union Bank of India India Infradebt Limited	Interest Interest	15-Dec-25 15-Dec-25	INE692A08110 INE537P07638						
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-25	INE094A08143						
National Highways Authority of India	Interest	15-Dec-25	INE906B07IH3						
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-25	INE733E07EJ0						
IDFC FIRST Bank Limited	Principal	15-Dec-25	INE688I08111						
Union Bank of India	Principal Principal	15-Dec-25	INE692A08110						
Muthoot Finance Limited Oxyzo Financial Services Limited	Principal	15-Dec-25	INE414G07HU2						
Oxyzo Financial Services Limited MONEYBOXX FINANCE LIMITED	Interest	16-Dec-25 16-Dec-25	INE04VS07347						
Test Company	Interest	16-Dec-25	INE12345YUUI67						
UCO Bank Sundaram Finance Limited	Interest	16-Dec-25 16-Dec-25	INE691A08062 INE660A08CF3						
Test Company	Interest	16-Dec-25	ISI45678912z						
Hinduja Leyland Finance Limited ICICI Bank Limited	Interest	17-Dec-25 17-Dec-25	INE146007516 INE090A08UG3						
Hinduja Leyland Finance Limited	Interest	17-Dec-25 18-Dec-25	INE146007490						
Hinduja Leyland Finance Limited	Interest	18-Dec-25	INE146007490						
Oxyzo Financial Services Limited	Interest	18-Dec-25	INE04VS07362						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Dec-25	INE601U08119						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Dec-25	INE530L07350						



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Vistaar Financial Services Private Limited.	Interest	18-Dec-25	INE016P07229						
Vistaar Financial Services Private Limited.	Principal	18-Dec-25	INE016P07229						
Test Company	Principal	18-Dec-25	INE123456789						
Test Company National Housing Bank	Principal Interest	18-Dec-25 19-Dec-25	SACHIN INE557F08GB0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07WJ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-25	INE148I07VZ2						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Dec-25	INE516Y07279						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148107WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148107WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07WU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-25	INE148107WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148107WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148107WA3						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Dec-25	INE516Y07014						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Dec-25	INE516Y07279						
Sundaram Home Finance Limited (SHFL)	Interest	19-Dec-25	INE667F07IP5						
JM Financial Credit Solutions Limited	Interest	19-Dec-25	INE651J07952						
JM Financial Credit Solutions Limited	Principal	19-Dec-25	INE651J07952						
Sundaram Home Finance Limited (SHFL)	Principal	19-Dec-25	INE667F07IP5						
Punjab & Sind Bank HDFC Bank Limited	Interest Interest	20-Dec-25 20-Dec-25	INE608A08058 INE040A08AJ4						
Muthoot Finance Limited	Interest	20-Dec-25	INE414G07IS4						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-25	INE641007144						
Kotak Mahindra Investments Limited	Interest	20-Dec-25	INE975F08CS7						
Union Bank of India National Thermal Power Corporation Limited	Interest	20-Dec-25 20-Dec-25	INE692A08177 INE733E08205						
(NTPC) Kotak Mahindra Investments Limited	Interest	20-Dec-25	INE975F08CS7						
NLC India Limited	Interest	20-Dec-25 20-Dec-25	INE589A08043						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	20-Dec-25	INE649A08029						
Kotak Mahindra Prime Limited	Interest	21-Dec-25	INE916DA7SP4						_
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-Dec-25	INE040A08765						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) Test Company	Interest Principal	21-Dec-25 21-Dec-25	INEG01U08176 QWERTY						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-Dec-25	INE657N07431						
Oxyzo Financial Services Limited	Interest	22-Dec-25	INE04VS07339						
Axis Bank National Highways Authority of India	Interest	22-Dec-25 22-Dec-25	INE238A08476 INE906B07JA6						
HDB Financial Services Ltd.	Interest	22-Dec-25	INE756I08256						
HDB Financial Services Ltd.	Interest	22-Dec-25 22-Dec-25	INE756I08256						
PNB Housing Finance Limited	Interest	22-Dec-25 22-Dec-25	INE736I08236						
India Infradebt Limited	Interest	22-Dec-25 22-Dec-25	INE572EU7142 INE537P07687						
HDB Financial Services Ltd.	Interest	22-Dec-25	INE756I08256						
India Infradebt Limited JM Financial Products Limited	Interest	23-Dec-25	INE537P08040 INE523H07BX5					-	
JM Financial Products Limited Muthoot Finance Limited	Interest	23-Dec-25 23-Dec-25	INE523H07BX5						
Muthoot Finance Limited	Interest	23-Dec-25	INE414G07HD8						



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Muthoot Finance Limited	Interest	23-Dec-25	INE414G07HE6						
India Infradebt Limited	Interest	23-Dec-25	INE537P07216						
Power Grid Corporation of India Limited	Interest	23-Dec-25	INE752E07NL7						
Power Grid Corporation of India Limited	Interest	23-Dec-25	INE752E07NK9						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-25	INE027E07BB0						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-25	INE027E07BC8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-25	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-25	INE148I07NX4						
Union Bank of India	Interest	23-Dec-25	INE692A08227						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-25	INE148I07NZ9						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-25	INE733E07GR8						
Muthoot Finance Limited	Principal	23-Dec-25	INE414G07HB2						
JM Financial Products Limited	Principal	23-Dec-25	INE523H07BX5						
Muthoot Finance Limited	Principal	23-Dec-25	INE414G07HD8						
Power Grid Corporation of India Limited	Principal	23-Dec-25	INE752E07NK9						
Muthoot Finance Limited	Principal	23-Dec-25	INE414G07HF3						
Power Grid Corporation of India Limited	Interest	24-Dec-25	INE752E08775						
SRG Housing Finance Limited	Interest	24-Dec-25	INE559N07066						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-25	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-25	INE148108330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-25	INE148I07KP6						
SRG Housing Finance Limited	Principal	24-Dec-25	INE559N07066						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Dec-25	INE065507AF8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-25	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148107UD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-25	INE148107UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UC3						
Shubham Housing Development Finance Company Limited	Interest	25-Dec-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UI0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-25	INE148I07UR1						
Indostar Capital Finance Limited	Interest	25-Dec-25	INE896L07991						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Dec-25	INE336K07073						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148107UU5						
Berar Finance Limited	Interest	25-Dec-25	INE998Y07170						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-25	INE216P07225						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Dec-25	INE065507AE1						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Dec-25	INE216P07225						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107QD9						
Patel Engineering Limited	Interest	26-Dec-25	INE244B07243						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107QE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-25	INE148107PO8						
Oxyzo Financial Services Limited	Interest	26-Dec-25	INE04VS07453						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-25	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107QC1						
Indostar Capital Finance Limited	Interest	26-Dec-25	INE896L07AF6						
Power Grid Corporation of India Limited	Interest	26-Dec-25	INE752E07JL5						
Power Grid Corporation of India Limited	Interest	26-Dec-25	INE752E07JM3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I08231						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Punjab National Bank	Interest	26-Dec-25 26-Dec-25	INE148I07GJ7						
Punjab National Bank Utkarsh Small Finance Bank Limited	Interest	26-Dec-25 26-Dec-25	INE160A08142 INE735W08038						
Edelweiss Retail Finance Limited	Interest	26-Dec-25 26-Dec-25	INE528S08050						
Edelweiss Retail Finance Limited	Interest	26-Dec-25	INE528S08050						
Asirvad Microfinance Limited	Interest	26-Dec-25	INE516Q08331	-	-	-			
Edelweiss Retail Finance Limited Bank of Maharashtra	Interest	26-Dec-25 26-Dec-25	INE528S08050 INE457A08134						
Edelweiss Retail Finance Limited	Interest	26-Dec-25	INE528S08050			-		-	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107SW5						
JM Financial Products Limited	Interest	26-Dec-25	INE523H07BZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-25	INE148107SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107PM2						
JM Financial Products Limited	Principal	26-Dec-25	INE523H07BZ0						



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Power Grid Corporation of India Limited	Principal	26-Dec-25	INE752E07JL5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148107OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VW9						
Oxyzo Financial Services Limited	Interest	27-Dec-25	INE04VS07412						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107OU8						
JM Financial Products Limited	Interest	27-Dec-25	INE523H07BY3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148107OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VI8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148107VH0						
Oxyzo Financial Services Limited	Interest	27-Dec-25	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VR9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VV1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VO6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VJ6						
Oxyzo Financial Services Limited	Interest	27-Dec-25	INE04VS07404						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RI6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148107RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07UZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148I07RD7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RR7						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RS5						
Oxyzo Financial Services Limited	Interest	27-Dec-25	INE04VS07396						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RM8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148107RG0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RC9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RN6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148107RE5						
India Infradebt Limited Punjab Infrastructure Development Board	Interest	27-Dec-25 27-Dec-25	INE537P07273 INE091D11089						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RU1						
TVS Credit Services Ltd	Interest	27-Dec-25	INE729N08105						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RW7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Dec-25	INE148I07RC9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Dec-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Dec-25	INE148I07RI6						
Punjab Infrastructure Development Board	Principal	27-Dec-25	INE091D11089						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Dec-25	INE148I07RK2						
Oxyzo Financial Services Limited	Principal	27-Dec-25	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Dec-25	INE148107RD7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07NL9						



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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-25	INE148107NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107NG9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07NI5						
Indostar Capital Finance Limited	Interest	28-Dec-25	INE896L07967						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-25	INE148107NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107ND6						
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest	28-Dec-25	INE148107NH7						
Laxmi India Finance Private Limited	Interest	28-Dec-25	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107MK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-25	INE148107NM7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-25	INE148I07NH7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-25	INE148I07NI5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-25	INE148I07NP0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-25	INE148107NM7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-25	INE148I07NL9						
Laxmi India Finance Private Limited	Principal	28-Dec-25	INE06WU07064						
IDFC FIRST Bank Limited	Interest	29-Dec-25	INE688I08129						
CSA Investments Private Limited	Interest	29-Dec-25	INEOLWH07054						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	29-Dec-25	INE306N08300						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	29-Dec-25	INE539K08245						
IDFC FIRST Bank Limited India Grid Trust	Principal Interest	29-Dec-25 30-Dec-25	INE688I08129 INE219X07389						
India Grid Trust Cholamandalam Investment & Finance	Interest	30-Dec-25	INE219X07454		-	-	-	-	
Company Limited Oxyzo Financial Services Limited Macrotech Developers Limited	Interest Interest	30-Dec-25 30-Dec-25 30-Dec-25	INE121A07SK4 INE04VS07461 INE670K07281						
Mindspace Business Parks REIT	Interest	30-Dec-25	INEOCCU07140						
Berar Finance Limited	Interest	30-Dec-25	INE998Y07196						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited) State Bank of India (Erstwhile State Bank of	Interest	30-Dec-25	INE670K07299						
Hyderabad) Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest Interest	30-Dec-25 30-Dec-25	INE649A08029						
	f=8	20 0 05	INFORMIOCSSS						
TMF Holdings Limited TMF Holdings Limited TMF Holdings Limited	Interest Interest Interest	30-Dec-25 30-Dec-25 30-Dec-25	INE909H08329 INE909H08337 INE909H08345						
TMF Holdings Limited	Interest	30-Dec-25	INE909H08311						
Emami Frankross Limited India Grid Trust	Interest	30-Dec-25 30-Dec-25	INE711X07062 INE219X07371						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07102						
India Grid Trust Shree Renuka Sugars Limited	Interest	30-Dec-25 30-Dec-25	INE219X07389 INE087H07110						
National Highways Authority of India	Interest	30-Dec-25	INE906B07II1						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07102						
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Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07128						
Mindspace Business Parks REIT	Interest	30-Dec-25	INEOCCU07124						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07094						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	30-Dec-25	INE148107DN6						
India Grid Trust Tapir Constructions Limited	Interest	31-Dec-25 31-Dec-25	INE219X07439 INE00DJ07045						
Tapir Constructions Limited	Interest	31-Dec-25	INEUUDJU/045						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-25	INE01XX07059						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-25	INE179P07282						
Mindspace Business Parks REIT	Interest	31-Dec-25	INEOCCU07108						
Mindspace Business Parks REIT	Interest	31-Dec-25	INEOCCU07132						
Macrotech Developers Limited	Interest	31-Dec-25	INE670K07273						
		31-Dec-25	INE826M07038						
Sylvanus Properties Limited TVS Credit Services Ltd	Interest	31-Dec-25	INE729N07073						
Mindspace Business Parks REIT	Interest	31-Dec-25	INE0CCU07157						
Nexus Select Trust	Interest	31-Dec-25	INEONDH07050						
Grand Hills Developments Private Limited	Interest	31-Dec-25	INEODWX07025						
Sylvanus Properties Limited	Interest	31-Dec-25	INE826M07046						
Dvara Kshetriya Gramin Financial Services	Interest	31-Dec-25	INE179P07589						
Private Ltd.	merest								
Mindspace Business Parks REIT	Interest	31-Dec-25	INEOCCU07116						
Lucina Land Development Limited	Interest	31-Dec-25	INE0JZO07024						
GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-Dec-25	INE354H07163						
COMPANY LIMITED	interest	31-060-23	11423341107103						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07155						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	31-Dec-25	INE651A08041						
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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-Dec-25	INE148107DO4						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE		24.0	INE354H07148						
COMPANY LIMITED	Interest	31-Dec-25							
Gujarat State Investments Limited	Interest	31-Dec-25	INE08EQ08031						
Arohan Financial Services Limited	Interest	31-Dec-25	INE808K08061						
Gujarat State Investments Limited	Interest	31-Dec-25	INE08EQ08031						
NIIF Infrastructure Finance Limited	Interest	31-Dec-25	INE246R07467						
IKF Finance Limited	Interest	31-Dec-25	INE859C08103						
GMR Hyderabad International Airport Limited	Interest	31-Dec-25	INE802J07027						
India Grid Trust India Grid Trust	Interest Interest	31-Dec-25 31-Dec-25	INE219X07306 INE219X07363						
Sugam Vanijya Holdings Private Limited	Interest	31-Dec-25 31-Dec-25	INE084S08013						
	ricer and b		,						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-25	INE01XX07034						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-25	INE01XX07042						
India Grid Trust	Interest	31-Dec-25	INE219X07355						
GMR Hyderabad International Airport Limited	Interest	31-Dec-25	INE802J07035						
GMR Hyderabad International Airport Limited	Interest	31-Dec-25	INE802J07019						
Kotak Mahindra Investments Limited	Interest	31-Dec-25	INE975F08CR9						
India Grid Trust	Interest Principal	31-Dec-25 31-Dec-25	INE219X07447						
India Grid Trust State Bank of India (Erstwhile State Bank of	Principal	31-Dec-25	INE219X07371						
Mysore)	Principal	31-Dec-25	INE651A08041						
NIIF Infrastructure Finance Limited	Principal	31-Dec-25	INE246R07467						
Grand Hills Developments Private Limited	Principal	31-Dec-25	INE0DWX07025						
Kotak Mahindra Investments Limited		31-Dec-25	INE975F08CR9						
NOTAN INIAIIIIUI A IIIVESTINENTS LIMITED	Principal	31-DEC-52	IIVE3/STUBLK9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	31-Dec-25	INE148107DO4						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-Dec-25	INE657N07621						
Tort Company	Drincin-1	31 Dec 25	SACHIN						
Test Company	Principal	31-Dec-25	SACHIN	<u> </u>	1	<u> </u>	I		<u>ı</u>



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107TG6						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07IL9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507373						
SMC Global Securities Ltd	Interest	01-Jan-26	INE103C07041						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07IK1						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107TC5						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07IW6						
Citicorp Finance (India) Limited	Interest	01-Jan-26	INE915D08CV2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TU7						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507BD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107XM6						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107XN4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507BK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XF0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-26	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07YB7						
SMC Global Securities Ltd	Interest	01-Jan-26	INE103C07082						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-26	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XR5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-26	INE148I07XG8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AS1						
Tourism Finance Corporation of India Limited	Interest	01-Jan-26	INE305A09216						
JM Financial Credit Solutions Limited	Interest	01-Jan-26	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Jan-26	INE651J07630						
Edelweiss Retail Finance Limited	Interest	01-Jan-26 01-Jan-26	INE528S07110						
JM Financial Products Limited	Interest	01-Jan-26 01-Jan-26	INE528507110 INE523H07BC9						
JM Financial Products Limited Konkan Railway Corporation Limited	Interest	01-Jan-26 01-Jan-26	INE523H07BC9						
Noncon realway corporation Limited	anterest	01-3811-20							
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jan-26	INE530L07210						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07FK7						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jan-26	INE507T07062						
JM Financial Products Limited	Interest	01-Jan-26	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AN2						
ACTILEVERS PHANCE INDIA ENTO	litterest	01-3411-20	INCOUSSUTAINE						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107TH4						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07FR2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107TD3						
Kotak Mahindra Prime Limited	Interest	01-Jan-26	INE916DA7SV2						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HH9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107TW3						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HM9						
UNO MINDA LIMITED NHPC Limited	Interest	03-Jan-26 03-Jan-26	INE405E08051 INE848E07AV9						
NHPC Limited	Interest	03-Jan-26	INE848E07AU1						
NHPC Limited NHPC Limited	Interest Interest	03-Jan-26 03-Jan-26	INE848E07AT3 INE848E07AW7						
NHPC Limited	Interest	03-Jan-26	INE848E07AX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-26	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-26	INE148107NA2						
NHPC Limited Sylvanus Properties Limited	Principal Principal	03-Jan-26 03-Jan-26	INE848E07AT3 INE826M07038						
	· ·								
Shree Renuka Sugars Limited	Interest	04-Jan-26	INE087H08019						
Shree Renuka Sugars Limited	Interest	04-Jan-26	NE087H08019						
JM Financial Products Limited	Interest	04-Jan-26	INE523H07CC7						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
CSA Investments Private Limited	Interest	05-Jan-26	INEOLWH07070						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Jan-26	INE109C07105						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-26	INE148107LC2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-26	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-26	INE148107LD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-26	INE148I07LB4						
IDFC FIRST Bank Limited	Interest	06-Jan-26	INE092T08626						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-Jan-26	INE306N08110						
Muthoot Finance Limited	Interest	06-Jan-26	INE414G07HI7						
Muthoot Finance Limited	Principal	06-Jan-26	INE414G07HI7						
Muthoot Finance Limited	Principal	06-Jan-26	INE414G07HI7						
IDFC FIRST Bank Limited	Principal	06-Jan-26	INE092T08626						
PNB Housing Finance Limited	Interest	07-Jan-26	INE572E07209						
Indostar Capital Finance Limited	Interest	07-Jan-26	INE896L07934						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	07-Jan-26	INE516Y07519						
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Manufaction Value Control Co									1
Miles	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/ No		given to Exchange by	given to DP by the	
March 19 March 19	Power Grid Corporation of India Limited	Interest	07-Jan-26	INE752E07OH3					
March 19 March 19	PNR Housing Finance Limited	Interest	07-Jan-26	INF572F09627					
Section Temporary Temporary Section									
		latt	00 1== 26	INIEZEZEGOCZE					
10 Committee 10 c	Power Grid Corporation of India Limited	interest	06-Jdf1-26	INE/52EU0035					
Content	Power Grid Corporation of India Limited	Interest	08-Jan-26	INE752E08635					
March Control Contro	HDFC Bank Limited(Formerly Known as HDFC	Interest	08-Jan-26	INE040A08864					
Ministry Ministry									
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148I07QT5					
March Marc	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148I07QX7					
Ministry Ministry	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148107QM0					
### AND PRODUCT OF CONTROL FOR THE CONTROL OF THE C		Interest	09-Jan-26	INE742F07536					
Security Company of the Department of the De		Interest	09-Jan-26	INE742F07528					
	Food Corporation of India Limited	Interest	09-Jan-26	INE861G08068					
International Sectionary Process (International Section 1) International	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148107RA3					
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148I07QK4					
Columnication Interest Columnication C	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148I07QS7					
Machiner finesce similard Junes fasted finesce Users fasted finesce Junes fasted finesce Junes fasted finesce Machiner finesce similard Machiner finesce similard Machiner finesce similard Principal Julian-26 Machiner finesce similard Machiner fine	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148107RB1					
Number France Limited Interest 11-lan-76 Net 14007977		Interest	11-Jan-26	INE121A07RP5					
Uncombined francia: Interest 1.1 m.o.		Interest	11-lan-26	INF414G07FK7					
Peaer Gird Corporation of India Limited									
Multihood Finance Limited	Muthoot Finance Limited	Interest	11-Jan-26	INE414G07FM3					
Multipoor Finance Limited Principal 11-lain-26 NE444607109 Union Bank of India Principal 11-lain-26 NE444607109 Union Bank of India Principal 11-lain-26 NE444607107 Whithouse Finance Limited Principal 11-lain-26 NE444607107 Multipoor Finance Limited Principal 11-lain-26 NE444607107 Power Gird Corporation of India Limited Principal 11-lain-26 NE444607107 National Districts of Limited Interest 12-lain-26 NE454007102 CSA Investments Principal Limited Interest 12-lain-26 NE454007102 Trias Capital Housing Finance Limited Interest 12-lain-26 NE454007102 SSBB Principal Interest New Limited Interest 12-lain-26 NE454007102 SSBB Principal Interest New Limited Interest 12-lain-26 NE454007102 SSBB Principal Interest	Power Grid Corporation of India Limited	Interest	11-Jan-26	INE752E08726					
Union Back of India Union	Muthoot Finance Limited	Principal	11-Jan-26	INE414G07FM3					
Unice Bask of India	Muthoot Finance Limited	Principal	11-Jan-26	INE414G07F09					
Nethode Finance Limited									
National Housing Bank									
CSA Investments Private Limited	Power Grid Corporation of India Limited	Principal	11-Jan-26	INE752E08726					
Tata Capital Housing Finance Limited Interest 12-Jan-26 INEO33108288	National Housing Bank	Interest	12-Jan-26	INE557F08FT4					
SIDBI	CSA Investments Private Limited	Interest	12-Jan-26	INEOLWH07062					
SIOBS									
HOB Financial Services Ltd.	SIDBI		12-Jan-26	INE556F08KF5					
Kotak Mahindra Prime Limited Interest 13-Jan-26 INE916DA7584									
Kotak Mahindra Prime Limited Interest 13-Jan-26 INE916DA7584									
Kotak Mahindra Prime Limited Interest 13-Jan-26 INE916DA7584									
HDB Financial Services Ltd.									
HDB Financial Services Ltd.									
HDB Financial Services Ltd.									
Bank of Baroda Interest 13-Jan-26 INE028A08240									
HIDB Financial Services Ltd.				INE028A08240					
HDB Financial Services Ltd.		Principal							
HD8 Financial Services Ltd.									
Bank of Bareda Principal 13-Jan-26 INE038A08240									
Kotak Mahindra Prime Limited Principal 13-Jan-26 INE916DA7584 Kotak Mahindra Prime Limited Principal 13-Jan-26 INE916DA7584 Kotak Mahindra Prime Limited Principal 13-Jan-26 INE916DA7584									
Kotak Mahindra Prime Limited Principal 13-Jan-26 INE916DA75B4									
	Kotak Mahindra Prime Limited	Principal	13-Jan-26	INE916DA7SB4					
Tata Capital Housing Finance Limited Interest 14-Jan-26 INE033L07IK9	Kotak Mahindra Prime Limited	Principal	13-Jan-26	INE916DA7SB4					
	Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07IK9					



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	14-Jan-26	INE148I07VX7						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07IM5						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L08270						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GT4						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GU2						
NIIF Infrastructure Finance Limited	Interest	14-Jan-26	INE246R07558						
Cholamandalam Investment & Finance									
Company Limited	Interest	14-Jan-26	INE121A07QR3						
Cholamandalam Investment & Finance Company Limited	Principal	14-Jan-26	INE121A07QR3						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-Jan-26	INE216P07266						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	15-Jan-26	INE148107JQ6						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-Jan-26	INE216P07258						
Kotak Mahindra Prime Limited	Interest	15-Jan-26	INE916DA7SY6						
Kotak Mahindra Prime Limited	Interest	15-Jan-26	INE916DA7SY6						
NIIF Infrastructure Finance Limited	Interest	15-Jan-26	INE246R07400						
Bank of Baroda	Interest	15-Jan-26	INE028A08208						
Oxyzo Financial Services Limited	Interest	16-Jan-26	INE04VS07347						
Sundaram Finance Limited	Interest	16-Jan-26	INE660A07RV0						
MONEYBOXX FINANCE LIMITED	Interest	16-Jan-26	INE296Q07142						
Muthoot Finance Limited Test Company	Interest	16-Jan-26 16-Jan-26	IN8414G07034 INE12345YUUI67						
Muthoot Finance Limited	Interest	16-Jan-26	INE414G07JK9						
NIIF Infrastructure Finance Limited	Interest	16-Jan-26	INE246R07558						
Test Company	Interest	16-Jan-26	ISI45678912z						
PNB Housing Finance Limited	Interest	17-Jan-26	INE572E09320						
Punjab National Bank PNB Housing Finance Limited	Interest Principal	17-Jan-26 17-Jan-26	INE160A08217 INE572E09320						
IDFC FIRST Bank Limited	Principal	17-Jan-26	INE092T08014						
Torrent Power Ltd	Interest	18-Jan-26	INE813H07341						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	18-Jan-26 18-Jan-26	INE813H07358 INE813H07325						
Torrent Power Ltd	Interest	18-Jan-26	INE813H07333						
Oxyzo Financial Services Limited	Interest	18-Jan-26	INE04VS07362						
Muthoot Finance Limited	Interest	18-Jan-26	INE414G07JH5						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	18-Jan-26	INE651A08058						
India Infradebt Limited SIDBI	Interest Interest	18-Jan-26 18-Jan-26	INE537P08024 INE556F08KG3						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jan-26	INE530L07350						
State Bank of India (Erstwhile State Bank of Mysore)	Principal	18-Jan-26	INE651A08058						
State Bank of India (Erstwhile State Bank of Mysore)	Principal	18-Jan-26	INE651A08058						
Test Company	Principal	18-Jan-26	INE1234567QWE						
Test Company	Principal	18-Jan-26	INE123456789						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148107WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148107WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148107WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148107WA3						



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		40.1.05		Information etc.)			the dependire trustee	debenture trustee	
Sundaram Finance Limited	Interest	19-Jan-26	INE660A08BX8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jan-26	INE516Y07014						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Jan-26	INE601U08184						
State Bank of India State Bank of India	Interest	19-Jan-26 19-Jan-26	INE062A08413 INE062A08348						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Principal	19-Jan-26 19-Jan-26	INE033L07HC8 INE033L07HC8						
AAVAS FINANCIERS LIMITED (Formerly Au									
Housing Finance Limited)	Interest	20-Jan-26	INE216P07233	Paid	20-Oct-25	20-Oct-25			NA NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07846						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-26	INE641007144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07846						
Federal Bank	Interest	20-Jan-26	INE171A08032						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07424						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jan-26	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-26	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-26	INE746N07796						
LIC Housing Finance Limited	Interest	21-Jan-26	INE115A07RB7						
State Bank of India (Erstwhile State Bank of Mysore) Test Company	Principal Principal	21-Jan-26 21-Jan-26	INE651A08058 QWERTY						
Test Company	Principal	21-Jan-26	PRAVESH						
Oxyzo Financial Services Limited	Interest	22-Jan-26	INE04VS07339						
Larsen & Toubro Limited NIIF Infrastructure Finance Limited	Interest	22-Jan-26 23-Jan-26	INE018A08BM2						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jan-26	INE516Y07527						
Cholamandalam Investment & Finance	Iptorort	22 Inn 20	INF121A00004						
Company Limited	Interest	23-Jan-26	INE121A08PS1						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jan-26	INE516Y07535						
Power Grid Corporation of India Limited	Interest	23-Jan-26	INE752E07ME4						
Power Grid Corporation of India Limited	Interest	23-Jan-26	INE752E07MH7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-26	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-26	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-26	INE148107NZ9						
Power Grid Corporation of India Limited	Principal	23-Jan-26	INE752E07ME4						
JM Financial Credit Solutions Limited	Interest	24-Jan-26	INE651J07853						
PNB Housing Finance Limited	Interest	24-Jan-26	INE572E07175						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07715						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07715						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07707						
SRG Housing Finance Limited	Interest	24-Jan-26	INE559N07066						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07715						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07707						
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-26 24-Jan-26	INE148108348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-26	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-26	INE148107KP6						
JM Financial Credit Solutions Limited	Interest	24-Jan-26	INE651J07853						
SRG Housing Finance Limited	Principal	24-Jan-26	INE559N07066						
SRG Housing Finance Limited ACHIIEVERS FINANCE INDIA LMTD									
	Principal	24-Jan-26	INE559N07066						
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as	Principal Interest	24-Jan-26 25-Jan-26	INE559N07066 INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as	Principal Interest Interest	24-Jan-26 25-Jan-26 25-Jan-26	INESS9N07066 INE06S507AF8 INE148I07UV3						
ACHIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal Interest Interest	24-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26	INE559N07066 INE065507AF8 INE148I07UV3 INE148I07UD1						
ACHIEVERS FINANCE INDIA LMTD 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]	Principal Interest Interest Interest Interest	24-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26	INESS9N07066 INE06S507AF8 INE148I07UV3 INE148I07UD1 INE148I07UD1						
ACHIEVERS FINANCE INDIA LMTD 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] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Principal Interest Interest Interest Interest Interest Interest	24-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26	INESS9N07066 INE06S507AF8 INE148I07UV3 INE148I07UD1 INE148I07UD0 INE148I07UC3						
ACHIEVERS FINANCE INDIA LMTD 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] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Shubham Housing Development Finance Company Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Development Finance Company Limited]	Principal Interest Interest Interest Interest Interest Interest Interest	24-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26	INESS9N07066 INE06S507AF8 INE148I07UV3 INE148I07UD1 INE148I07UD0 INE148I07UC3 INE967Q07049						
ACHIEVERS FINANCE INDIA LMTD 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] Shubham Housing Development Finance Company Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Development Finance Company Limited]	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest	24-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26	INESS9N07066 INE06S507AF8 INE148I07UV3 INE148I07UD1 INE148I07UN0 INE148I07UC3 INE967Q07049 INE148I07UJ8						
ACHIEVERS FINANCE INDIA LIMITD 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] Shubham Housing Development Finance Company 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]	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest	24-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26 25-Jan-26	INESS9N07066 INE06S507AF8 INE148I07UV3 INE148I07UD1 INE148I07UD0 INE148I07UC3 INE967Q07049 INE148I07UJ8						
ACHIEVERS FINANCE INDIA LIMITO 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] Shubham Housing Development Finance Company 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] Aprawa Renewable Energy[formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	24-Jan-26 25-Jan-26	INESS9N07066 INE06S507AF8 INE148I07UV3 INE148I07UD1 INE148I07UN0 INE148I07UC3 INE967Q07049 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UII						
ACHIEVERS FINANCE INDIA LMTD 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] Shubham Housing Development Finance Company 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] 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]	Principal Interest	24-Jan-26 25-Jan-26	INESS9N07066 INE065507AF8 INE148I07UV3 INE148I07UD1 INE148I07UD0 INE148I07UC3 INE967Q07049 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI						
ACHIEVERS FINANCE INDIA LIMITO 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] Shubham Housing Development Finance Company 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] Aprawa Renewable Energy[formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	24-Jan-26 25-Jan-26	INESS9N07066 INE06S507AF8 INE148I07UV3 INE148I07UD1 INE148I07UN0 INE148I07UC3 INE967Q07049 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UII						
ACHIEVERS FINANCE INDIA LIMITO 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] Shubham Housing Development Finance Company 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] Aprawa Renewable Energy[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] Aprawa Renewable Energy[Formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	24-Jan-26 25-Jan-26	INESS9N07066 INE065507AF8 INE148I07UV3 INE148I07UD1 INE148I07UD0 INE148I07UC3 INE967Q07049 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI0 INE148I07UI						
ACHIEVERS FINANCE INDIA LIMITO 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] Shubham Housing Development Finance Company 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] Aprawa Renewable Energy[formerly known as Indiabulis Housing Finance Limited] Aprawa Renewable Energy[formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Aprawa Renewable Energy[formerly known as Indiabulis Housing Finance Limited] Aprawa Renewable Finance Limited [formerly known as Indiabulis Housing Finance Limited] ARMAN Financa Limited [formerly known as Indiabulis Housing Finance Limited] ARMAN Financa Limited [formerly known as Indiabulis Housing Finance Limited]	Principal Interest	24-Jan-26 25-Jan-26	INESS9N07066 INE06S507AF8 INE148I07UV3 INE148I07UD1 INE148I07UD0 INE148I07UD0 INE148I07UD0 INE148I07UI0						
ACHIEVERS FINANCE INDIA LIMITO 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] Shubham Housing Development Finance Company 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] Apraava Renewable Energy[formerly known as Indiabulis Housing Finance Limited] Apraava Renewable Energy[formerly known as Indiabulis Housing Finance Limited] Apraava Renewable Energy[formerly known as Indiabulis Housing Finance Limited] Apraava Renewable Energy[formerly known as Indiabulis Housing Finance Limited] Apraava Renewable Energy[formerly known as Indiabulis Housing Finance Limited] Apraer Renewable Energy[formerly known as Indiabulis Housing Finance Limited] Apraer Renewable Energy[formerly known as Indiabulis Housing Finance Limited] Apraer Renewable Energy[formerly known as Indiabulis Housing Finance Limited]	Principal Interest	24-Jan-26 25-Jan-26	INESS9N07066 INE06S507AF8 INE148I07UV3 INE148I07UD1 INE148I07UD0 INE148I07UD0 INE148I07UD0 INE148I07UI0						
ACHIEVERS FINANCE INDIA LMTD 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] Shubham Housing Development Finance Company Limited Shubham Housing Development Finance Company 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] Apraava Renewable Energy(formerly known as Indiabulis Housing Finance Limited] Apraava Renewable Energy(formerly known as Indiabulis Housing Finance Limited] ARMAN FINANCIAL SERVICES LIMITED Berar Finance Limited National Thermal Power Corporation Limited Muthoot Finance Limited Muthoot Finance Limited	Principal Interest	24-Jan-26 25-Jan-26	INESS9N07066 INE06S507AF8 INE148I07UV3 INE148I07UD1 INE148I07UD0 INE148I07UD0 INE148I07UD0 INE148I07UI0						



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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-26	INE733E07HC8						
Konkan Railway Corporation Limited	Interest	25-Jan-26	INE139F07071						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jan-26	INE065507AE1						
Konkan Railway Corporation Limited	Principal	25-Jan-26	INE139F07071						
Muthoot Finance Limited	Principal	25-Jan-26	INE414G07IU0						
National Thermal Power Corporation Limited	Principal	25-Jan-26	INE733E07HB0						
(NTPC)									
ARMAN FINANCIAL SERVICES LIMITED	Principal	25-Jan-26	INE109C07097						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SB9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07SI4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148107SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107QD9						
Patel Engineering Limited	Interest	26-Jan-26	INE244B07243						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE 148107PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I08231						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07GJ7						
Asirvad Microfinance Limited	Interest	26-Jan-26	INE516Q08331						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SX3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148107PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148107OQ6						



Name of Listed Entity Type Due Date of payment of interest / Principal ISIN Number (ISIN Number	trustee(if
Indiabulis Housing Finance Limited] HDFC Bank Limited (Formerly Known as HDFC Limited) Sammaan Capital Limited (Interest 27-Jan-26 INE 1480/0010 Interest 27-Jan-26 INE 1480/0010 NHPC Limited (Interest 27-Jan-26 INE 1480/0010 NHPC Limited (Interest 27-Jan-26 INE 1480/0010 NHPC Limited (Interest 27-Jan-26 INE 1480/0010 Sammaan Capital Limited (Interest 27-Jan-26 INE 1480/0010 Sammaan Capital Limited (Interest 27-Jan-26 INE 1480/0010 Sammaan Capital Limited (Interest 27-Jan-26 INE 1480/0010)	
Limited) III contact 27-Jan-25 III contact 27-Jan-25 III contact 27-Jan-25 III contact 27-Jan-25 III contact 27-Jan-25 III contact 27-Jan-26 III contact 2	
Indiabulis Housing Finance Limited Interest 27-Jan-26 INE 84500068 INE 84500068 Interest 27-Jan-26 INE 84500008 Interest 27-Jan-26 INE 845000008 Interest 27-Jan-26 INE 84500008 Interest 27-Jan-26 INE 845000008 Interest 27-Jan-26 INE 845000008 Interest 27-Jan-26	
Sammaan Capital Limited [formerly known as Interest 27 Jpp 26 INSEMBITION P.2	
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Jan-26 INE14807VB3	
Sammaan Capital Limited (formerly known as Interest Indiabulis Housing Finance Limited) Interest 27-Jan-26 INE14807VK4	
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Jan-26 INE14807VI8	
Sammaan Capital Limited [formerly known as Interest 27-Jan-26 INE148I07VH0	
Oxyzo Financial Services Limited Interest 27-Jan-26 INEQ4VS07388	
Sammaan Capital Limited (formerly known as Interest 27-Jan-26 INE14807VL2	
Sammaan Capital Limited (formerly known as Interest 27-Jan-26 INE148I07VAS	
Sammaan Capital Limited (formerly known as Interest 27-Jan-26 INE14807/VTS	
Sammaan Capital Limited (formerly known as Interest 27-Jan-26 INE148I07V/I6	
National Housing Bank Interest 27-Jan-26 INE557F08GC8	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Interest 27-Jan-26 INE148I07RO4	
Sammaan Capital Limited [formerly known as Indebulls Housing Finance Limited] Interest 27-Jan-26 INE148I07VQ1	
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 27-Jan-26 INE148I07RI4	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 27-Jan-26 INE148/07RP1	
PNB MetLife India Insurance Company Limited Interest 27-Jan-26 INE207008019	
National Thermal Power Corporation Limited (NTPC) Interest 27-Jan-26 INE733E08171	
National Thermal Power Corporation Limited (NTPC) Interest 27-Jan-26 INE733E08171	
Sammaan Capital Limited [formerly known as Interest 27-Jan-26 INE148I07RU1	
Hinduja Leyland Finance Limited Interest 27-Jan-26 INE146007482	
Sammaan Capital Limited (formerly known as Interest 27-Jan-26 INE148IO7RXS	
Sammaan Capital Limited (formerly known as Interest 27-Jan-26 INE148IO7RZO	
Kotak Mahindra Investments Limited Interest 27-Jan-26 INE975F07ICO	
Hinduja Leyland Finance Limited Principal 27-Jan-26 INE146007482	
Oxygo Financial Services Limited Principal 27-Jan-26 INEO4VS07388	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 28-Jan-26 INE148I07ML1	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 28-Jan-26 INE148/07/LU4	
India Infradebt Limited Interest 28-Jan-26 INES37P07109 Bank of Baroda Interest 28-Jan-26 INE028A08257	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 28-Jan-26 INE148I07NNS	
Indostar Capital Finance Limited Interest 28-Jan-26 INE896L07967	
LIC Housing Finance Limited Interest 28-Jan-26 INE115A07NU6	



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

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148107ND6						
Laxmi India Finance Private Limited	Interest	28-Jan-26	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148107MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148I07LV2						
Bank of Baroda India Infradebt Limited	Principal Principal	28-Jan-26 28-Jan-26	INE028A08257 INE537P07109						
Muthoot Finance Limited	Interest	29-Jan-26	INE414G07HK3						
CSA Investments Private Limited	Interest	29-Jan-26	INEOLWH07054						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	29-Jan-26	INE027E08046						
Sundaram Finance Limited	Interest	29-Jan-26	INE660A08CC0						
Union Bank of India Union Bank of India	Interest Principal	29-Jan-26 29-Jan-26	INE692A08136 INE692A08136						
Kotak Mahindra Investments Limited	Principal	29-Jan-26	INE975F07HV2						
Muthoot Finance Limited	Principal	29-Jan-26	INE414G07HK3						
Tapir Constructions Limited	Interest	30-Jan-26	INE00DJ07045						
Berar Finance Limited Sylvanus Properties Limited	Interest	30-Jan-26 30-Jan-26	INE998Y07196 INE826M07046						
Sylvanus Properties Limited Muthoot Finance Limited	Interest	30-Jan-26 30-Jan-26	INE414G07JA0						
Emami Frankross Limited	Interest	30-Jan-26 30-Jan-26	INE414G07JA0						
Shree Renuka Sugars Limited	Interest	30-Jan-26 30-Jan-26	INE/11X0/062						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Jan-26 30-Jan-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07094						
Capital Infra Trust (erstwhile National									
Infrastructure Trust) Sylvanus Properties Limited	Principal	30-Jan-26 31-Jan-26	INE0Z8Z07016 INE826M07038						
Grand Hills Developments Private Limited Capital Infra Trust (erstwhile National	Interest	31-Jan-26	INE0DWX07025						
Infrastructure Trust) Capital Infra Trust (erstwhile National	Interest	31-Jan-26	INE0Z8Z07016						
Infrastructure Trust)	Interest	31-Jan-26	INE0Z8Z07024						
Muthoot Finance Limited Cholamandalam Investment & Finance	Interest	31-Jan-26	INE414G07JL7						
Company Limited Cholamandalam Investment & Finance	Interest	31-Jan-26	INE121A07RT7						
Company Limited	Interest	31-Jan-26	INE121A07RV3						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jan-26	INE121A07RQ3						
Lucina Land Development Limited	Interest	31-Jan-26	INE0JZ007024						
Arohan Financial Services Limited	Interest	31-Jan-26	INE808K08061						
Bank of Baroda IKF Finance Limited	Interest Interest	31-Jan-26 31-Jan-26	INE028A08273 INE859C08103						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-Jan-26	INE0Z8Z07024						
Cholamandalam Investment & Finance Company Limited	Principal	31-Jan-26	INE121A07RQ3						
Cholamandalam Investment & Finance Company Limited	Principal	31-Jan-26	INE121A07RR1						
Grand Hills Developments Private Limited	Principal	31-Jan-26	INE0DWX07025						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107TG6						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07IL9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507373						
SMC Global Securities Ltd	Interest	01-Feb-26	INE103C07041						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07IK1						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07HY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07TC5						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07IW6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AZ6						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507BD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107XM6						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107TN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107TD3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507BK6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XR5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07XG8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AS1						
JM Financial Credit Solutions Limited	Interest	01-Feb-26	INE651J07697						
JM Financial Credit Solutions Limited Edelweiss Retail Finance Limited	Interest	01-Feb-26	INE651J07630						
Edelweiss Retail Finance Limited JM Financial Products Limited	Interest	01-Feb-26 01-Feb-26	INE528S07110 INE523H07BC9						
	increst	22 / 65 20							
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Feb-26	INE530L07210						
HDB Financial Services Ltd.	Interest	01-Feb-26	INE756I08124						
JM Financial Products Limited Muthoot Finance Limited	Interest	01-Feb-26 01-Feb-26	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107TH4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AM4						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07HH9		-				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07TL6						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107TW3						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07HM9						
Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-26	INE667F07IY7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Feb-26	INE539K08237						
SMC Global Securities Ltd	Interest	02-Feb-26	INE103C07082						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-26	INE306N08128						
HDFC CREDILA FINANCIAL SERVICES UIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Feb-26	INE539K07205						
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-26	INE667F07IJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-26	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-26	INE148I07NA2						
Sundaram Home Finance Limited (SHFL)	Principal	03-Feb-26	INE667F07IJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-Feb-26	INE148107YC5						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08329						
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-26	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08311						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08337						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08352						
West Bengal State Electircity Distribution Co.	Interest	04-Feb-26	INE411L07031						
Ltd. NIIF Infrastructure Finance Limited	Interest	04-Feb-26	INE246R07483						
CSA Investments Private Limited	Interest	05-Feb-26	INEOLWH07070						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Feb-26	INE109C07105						
Punjab National Bank	Interest	05-Feb-26	INE160A08092						
Moneywise Financial Services Pvt. Ltd. Punjab National Bank	Interest Principal	05-Feb-26 05-Feb-26	INE956L07076 INE160A08092						
Moneywise Financial Services Pvt. Ltd.	Principal	05-Feb-26	INE956L07076						
LIC Housing Finance Limited	Interest	06-Feb-26	INE115A07QN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Feb-26	INE148107LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Feb-26	INE148107LD0						
Hinduja Leyland Finance Limited	Interest	06-Feb-26	INE146008308						
Hinduja Leyland Finance Limited	Interest	06-Feb-26	INE146008308						
Hinduja Leyland Finance Limited	Interest	06-Feb-26	INE146008308						
Citicorp Finance (India) Limited	Interest	06-Feb-26	INE915D07P73						
LIC Housing Finance Limited	Interest	06-Feb-26	INE115A07QN4						
PNB Housing Finance Limited India Grid Trust	Interest	06-Feb-26 06-Feb-26	INE572E07217 INE219X07249						
India Grid Trust India Grid Trust	Interest Interest	06-Feb-26 06-Feb-26	INE219X07231 INE219X07272						
India Grid Trust	Interest	06-Feb-26	INE219X07280 INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-26							
LIC Housing Finance Limited Indostar Capital Finance Limited	Interest	06-Feb-26 07-Feb-26	INE115A07QN4 INE896L07934						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Feb-26	INE148I07DV9						
Edelweiss Retail Finance Limited	Interest	07-Feb-26	INE528S08068						
Indostar Capital Finance Limited	Interest	07-Feb-26	INE896L07934						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	07-Feb-26	INE148107DV9						
State Bank of India (Erstwhile State Bank of	Interest	08-Feb-26	INE649A08037						
Hyderabad) NHPC Limited	Interest	08-Feb-26	INE848E07AN6						



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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Interest	08-Feb-26	INE092T08EY6						
NHPC Limited	Principal	08-Feb-26	INE848E07AN6						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	08-Feb-26	INE649A08037						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148107QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148107QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148107QM0						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	09-Feb-26	INE306N08136						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	09-Feb-26	INE027E08053						
Tata Capital Housing Finance Limited	Interest	09-Feb-26	INE033L07HZ9						
Tutu cuptur riousing rinuitee clinicu	incresc	0310010	INCOSSESTIES						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148107RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148107QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07RB1						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	09-Feb-26	INE306N08136						
HDFC CREDILA FINANCIAL SERVICES UMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	10-Feb-26	INE539K07296						
Dar Credit & Capital Limited		10-Feb-26	INE04Q907066						
Dai Credit & Capital Limited	Interest	10-F60-26	INEU4Q907000						
SIDBI	Interest	10-Feb-26	INE556F08KG3						
SIDBI	Interest	10-Feb-26	INE556F08KG3						
SIDBI Dar Credit & Capital Limited	Interest	10-Feb-26 10-Feb-26	INE556F08KG3 INE04Q907082						
SIDBI Dar Credit & Capital Limited Dar Credit & Capital Limited	Interest Interest Principal	10-Feb-26 10-Feb-26 10-Feb-26	INE556F08KG3 INE04Q907082 INE04Q907082						
SIDBI Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited	Interest Interest Principal Principal	10-Feb-26 10-Feb-26 10-Feb-26	INE556F08KG3 INE04Q907082 INE04Q907082 INE04Q907066						
SIDBI Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited SIDBI	Interest Interest Principal Principal Principal	10-Feb-26 10-Feb-26 10-Feb-26 10-Feb-26	INE556F08KG3 INE04Q907082 INE04Q907082 INE04Q907066 INE556F08KG3						
SIDBI Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited SIDBI UC Housing Finance Limited LUC Housing Finance Limited	Interest Interest Principal Principal Principal Interest Interest	10-Feb-26 10-Feb-26 10-Feb-26 10-Feb-26 10-Feb-26 11-Feb-26 11-Feb-26	INE556F08KG3 INE04Q907082 INE04Q907082 INE04Q907066 INE556F08KG3 INE115A07QW5 INE115A07QW5						
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SIDBI Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited NNPC Limited NNPC Limited NNPC Limited NNPC Limited NNPC Limited NNPC Limited NNPC Limited India Infradebt United Lindia Infradebt United Lindia Infradebt United Lindia Infradebt Limited Lindia Limited Lindia Limited Rerar Finance Limited NLC India Limited NLC India Limited NLC India Limited Limited Darar Kshetriya Gramin Financial Services Private Ltd. Power Grid Corporation of India Limited	Interest Interest Principal Principal Principal Interest	10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 11-feb-26	INESSEFOBRG3 INEO40907082 INEO40907082 INEO40907082 INEO40907082 INEO40907086 INESSEFOBRG3 INEL15A07QW5 INEL15A07QW5 INEL15A07QW5 INEL15A07QW5 INEL15A07QW5 INEL15A07QW5 INEL15A07QW5 INESSECORE INESS						
SIDBI Dar Credit & Capital Limited SIDBI LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited NHPC Limited Limited Limited Limited Limited Limited CSA Investments Private Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Cholamadalam investment & Finance Company Limited JMF Finance Limited NLC India Limited CSA Investments Private Limited NLC India Limited Serar Finance Limited Darar Kshetriya Gramin Financial Services Private Ltd. Power Grid Corporation of India Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited India Grid Trust	Interest Interest Principal Principal Principal Interest	10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 12-feb-26 14-feb-26 14-feb-26 14-feb-26	INESSEFOBRG3 INE040907082 INE040907082 INE040907082 INE040907066 INESSEFOBRG3 INE15A07QWS INE115A07QWS INE15A07QWS INE15A07QWS INE34607A03 INE34607A03 INE34607A03 INE346008316 INE532H07814 INE523H07814 INE523H07814 INE523H07814 INE523H07815 INE114A08015 INE114A07062 INE114A08015 INE114A0801						
SIDBI Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited SIDBI UC Housing Finance Limited UC Housing Finance Limited UC Housing Finance Limited UC Housing Finance Limited NNPC Limited NNPC Limited NNPC Limited NNPC Limited NNPC Limited NNPC Limited NNPC Limited India Infradebt Limited India Infradebt Limited India Infradebt Limited Darar Kshetriya Gramin Financial Services Private Ltd. JJM Financial Products Limited Hinduja Leyland Finance Limited CSA Investments Private Limited Hinduja Leyland Finance Limited Gear Finance Limited Cholamandalam Investment & Finance Company Limited NIC India Limited NIC India Limited CSA Investments Private Limited NIC India Limited Darar Kshetriya Gramin Financial Services Private Ltd. Power Grid Corporation of India Limited Tata Capital Housing Finance Limited	Interest Interest Principal Principal Principal Interest	10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 12-feb-26 14-feb-26 14-feb-26	INESSEFOBRG3 INE040907082 INE040907082 INE040907082 INE040907082 INE1040907086 INESSEFOBRG3 INE115A07QWS INE115A07QWS INE115A07QWS INE115A07QWS INE115A07QWS INE115A07QWS INE115A07QWS INE105A07QWS INE1						
SIDBI Dar Credit & Capital Limited SIDBI LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited NHPC Limited Limited Limited Limited Limited Limited CSA Investments Private Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Cholamadalam investment & Finance Company Limited JMF Finance Limited NLC India Limited CSA Investments Private Limited NLC India Limited Serar Finance Limited Darar Kshetriya Gramin Financial Services Private Ltd. Power Grid Corporation of India Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited India Grid Trust	Interest Interest Principal Principal Principal Principal Interest	10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 11-feb-26 12-feb-26 14-feb-26 14-feb-26 14-feb-26	INESSEFOBRG3 INE040907082 INE040907082 INE040907082 INE040907066 INESSEFOBRG3 INE15A07QWS INE115A07QWS INE15A07QWS INE15A07QWS INE34607A03 INE34607A03 INE34607A03 INE346008316 INE532H07814 INE523H07814 INE523H07814 INE523H07814 INE523H07815 INE114A08015 INE114A07062 INE114A08015 INE114A0801						
SIDBI Dar Credit & Capital Limited SIDBI UC Housing Finance Limited UC Housing Finance Limited NIPC Limited Limited Limited Limited Limited Limited CSA Investments Private Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Company Limited NIC India Limited NIC India Limited NIC India Limited Dara Kshetriya Gramin Financial Services Private Lind Power Grid Corporation of India Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited India Grid Trust UC Housing Finance Limited	Interest Interest Principal Principal Principal Principal Interest	10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 11-feb-26	INESSEFOBRICA INEO40907082 INEO40907082 INEO40907082 INEO40907066 INESSEFOBRICA INESSEFOBRICA INESSEFORA INEISSAO70WS INEI						
SIDBI Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited SIDBI UCH Housing Finance Limited LUC Housing Finance Limited LUC Housing Finance Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NLC India Limited NLC India Limited Darar Kshetrya Gramin Financial Services Private Linited NLC India Limited Darar Kshetrya Gramin Financial Services Private Linited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited India Grid Trust LUC Housing Finance Limited	Interest Interest Principal Principal Principal Principal Interest	10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 11-feb-26	INESSEFOBRICA INEO40907082 INEO40907082 INEO40907082 INEO40907066 INESSEFOBRICA INESSEFOBRICA INESSEFOBRICA INESSEFORA IN						
SIDBI Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited SIDBI LU Housing Finance Limited LUC Housing Finance Limited LUC Housing Finance Limited NHPC Limited Limited Darar Kshetriya Graimi Financial Services Private Ltd. JM Financial Products Limited Limited Limited Limited Leyland Finance Limited Limited Berar Finance Limited CSA Investments Private Limited NLC India Limited Serar Finance Limited NLC India Limited CSA Investments Private Limited NLC India Limited Darar Kshetrya Graimi Financial Services Private Ltd. Power Grid Corporation of India Limited Tata Capital Housing Finance Limited India Grid Trust LUC Housing Finance Limited India Grid Trust LUC Housing Finance Limited Limited India Grid Trust LUC Housing Finance Limited Limited India Grid Trust LUC Housing Finance Limited Limited India Credit Solutions Limited Li	Interest Interest Principal Principal Principal Principal Interest	10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 11-feb-26 12-feb-26	INESSEFOBRG3 INEO40907082 INEO40907082 INEO40907082 INEO40907066 INESSEFOBRG3 INEO40907066 INESSEFOBRG3 INEI15A07QWS INEISSIONOSS INEINEINEINEINEINEINEINEINEINEINEINEINEI						
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SIDBI Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited Dar Credit & Capital Limited Lic Housing Finance Limited Lic Housing Finance Limited Lic Housing Finance Limited NNPC Limited NNPC Limited NNPC Limited NNPC Limited NNPC Limited NNPC Limited NNPC Limited India Infradebt Limited Limited Limited Darar Schetring Grains Financial Services Private Ltd. JM Financial Products Limited Lindia Infradebt Limited Lindia Infradebt Limited CSA Investments Private Limited Lindia Infradebt Limited CSA Investments Private Limited CSA Investments Private Limited CSA Investments Private Limited CSA Investments Private Limited CSA Investments Private Limited NLC India Limited CSA Investments Private Limited NLC India Limited CSA Investments Private Limited NLC India Limited CSA Investments Private Limited NLC India Limited Tovar Kshetriya Gramin Financial Services Private Ltd. Power Grid Corporation of India Limited Tata Capital Housing Finance Limited Limited Grant Finance Limited Limited Grant Capital Housing Finance Limited Limited Grant Capital Finance Limited Limited Grant Capital Finance Limited Limited Grant Capital Finance Limited Limited Grant Capital Finance Limited Lim	Interest Interest Interest Principal Principal Principal Interest	10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 10-feb-26 11-feb-26	INESSEFOBRG3 INEO40907082 INEO40907082 INEO40907082 INEO40907082 INEO40907086 INESSEFOBRG3 INESS						



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	16-Feb-26	INE795G08043						
MONEYBOXX FINANCE LIMITED	Interest	16-Feb-26	INE296Q07142						
Test Company	Interest	16-Feb-26	INE12345YUUI67						
Hinduja Leyland Finance Limited	Interest	16-Feb-26	INE146008167						
Tata Capital Housing Finance Limited	Interest	16-Feb-26	INE033L07HO3						
JM Financial Products Limited Welspun Corp Limited	Interest	16-Feb-26 16-Feb-26	INE523H07CB9 INE191B07162						
Test Company Welspun Corp Limited	Interest Principal	16-Feb-26 16-Feb-26	ISI45678912z INE191807162						
Cholamandalam Investment & Finance	Interest	17-Feb-26	INE121A07SL2						
Company Limited									
Power Grid Corporation of India Limited	Interest	17-Feb-26	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Feb-26	INE752E08692						
Power Grid Corporation of India Limited	Interest	17-Feb-26	INE752E08676						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Feb-26	INE040A08914						
Power Grid Corporation of India Limited	Principal	17-Feb-26	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-Feb-26	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Feb-26	INE752E08676						
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	18-Feb-26	INE511N08024						
Oxyzo Financial Services Limited	Interest	18-Feb-26	INE04VS07362						
National Highways Authority of India	Interest	18-Feb-26	INE906B07IJ9						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Feb-26	INE530L07350						
Test Company	Principal	18-Feb-26	INE123456789						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-26	INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-26	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-26	INE148I07WM8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Feb-26	INE148107WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Feb-26	INE148I07WU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Feb-26	INE148107WV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Feb-26	INE148107WP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Feb-26	INE148107WA3						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Feb-26	INE516Y07014						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-26	INE641007144						
Kotak Mahindra Prime Limited	Interest	20-Feb-26	INE916DA7RW2						
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-26	INE225R08030						
Kotak Mahindra Prime Limited	Interest	20-Feb-26	INE916DA7RW2						
Kotak Mahindra Prime Limited	Principal	20-Feb-26	INE916DA7RW2						
Kotak Mahindra Prime Limited	Principal	20-Feb-26	INE916DA7RW2						
LIC Housing Finance Limited	Interest	21-Feb-26	INE115A07RD3						
LIC Housing Finance Limited	Interest	21-Feb-26	INE115A07RD3						
LIC Housing Finance Limited	Interest	21-Feb-26	INE115A07RD3						
HDB Financial Services Ltd.	Interest	21-Feb-26	INE756I08132						
Sundaram Finance Limited	Interest	21-Feb-26	INE660A08BY6						
Tata Capital Housing Finance Limited	Interest	21-Feb-26	INE033L07IE2						
Test Company	Principal	21-Feb-26	QWERTY						
Nirma Limited Nirma Limited	Interest	22-Feb-26 22-Feb-26	INE091A07216 INE091A07208						
Oxyzo Financial Services Limited	Interest	22-Feb-26	INE04VS07339						



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

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	22-Feb-26	INE148107IQ8						
India Infradebt Limited	Interest	22-Feb-26	INE537P07646						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Feb-26	INE516Y07535						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-26	INE1481071R6						
NIIF Infrastructure Finance Limited	Interest	23-Feb-26	INE246R07574						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-26	INE148107NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-26	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	23-Feb-26	INE148I07NZ9						
Kotak Mahindra Investments Limited	Interest	23-Feb-26	INE975F07IE6						
Kotak Mahindra Investments Limited	Interest	23-Feb-26	INE975F07ID8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-Feb-26	INE516Y07535						
Kotak Mahindra Investments Limited	Principal	23-Feb-26	INE975F07ID8						
Namra finance limited Piramal Enterprises Limited	Interest	24-Feb-26 24-Feb-26	INE229U07137 INE140A07815						
SRG Housing Finance Limited	Interest	24-Feb-26	INE559N07066						
Piramal Enterprises Limited	Interest	24-Feb-26	INE140A07815						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-26	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-26	INE148108330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-26	INE148I07KP6						
SRG Housing Finance Limited	Principal	24-Feb-26	INE559N07066						
Namra finance limited ACHIIEVERS FINANCE INDIA LMTD	Principal Interest	24-Feb-26 25-Feb-26	INE229U07137 INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148107UV3						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	25-Feb-26	INE148107UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148107UD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148107UC3						
Shubham Housing Development Finance Company Limited	Interest	25-Feb-26	INE967Q07049						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148I07UJ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148107U10						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148107UR1						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Feb-26	INE336K07073						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148107UU5						
Berar Finance Limited HDB Financial Services Ltd.	Interest	25-Feb-26 25-Feb-26	INE998Y07170 INE756I07EL8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	25-Feb-26	INE539K07213						
Financial Services Pvt Ltd)		ar - · ·							
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	25-Feb-26 25-Feb-26	INE756I07EL8						
HUB Financial Services Ltd.	Interest	z5-Feb-26	INE756107EL8						



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-Feb-26	INE065507AE1						
HDB Financial Services Ltd.	Principal	25-Feb-26	INE756I07EL8						
HDB Financial Services Ltd.	Principal	25-Feb-26	INE756I07EL8						
HDB Financial Services Ltd.	Principal	25-Feb-26	INE756I07EL8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Feb-26	INE539K08252						
UNO MINDA LIMITED	Interest	26-Feb-26	INE405E08036						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SJ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07PU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148107QD9						
Patel Engineering Limited	Interest	26-Feb-26	INE244B07243						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148107PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148107QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148108231						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07GJ7						
Asirvad Microfinance Limited	Interest	26-Feb-26	INE516Q08331						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Feb-26	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Feb-26	INE148107SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07PM2						
Piramal Enterprises Limited	Interest	27-Feb-26	INE140A07799						
Tapir Constructions Limited	Interest	27-Feb-26	INE00DJ07045						
Piramal Enterprises Limited SIDBI	Interest	27-Feb-26 27-Feb-26	INE140A07799 INE556F08KB4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107OP8						



	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107OU8						
Piramal Enterprises Limited	Interest	27-Feb-26	INE140A07807						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VH0						
Oxyzo Financial Services Limited	Interest	27-Feb-26	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VJ6						
Indostar Capital Finance Limited	Interest	27-Feb-26	INE896L07AH2						
Indostar Capital Finance Limited	Interest	27-Feb-26	INE896L07AI0						
Sylvanus Properties Limited	Interest	27-Feb-26	INE826M07046						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107RU1						
JM Financial Credit Solutions Limited	Interest	27-Feb-26	INE651J07929						
JM Financial Credit Solutions Limited	Interest	27-Feb-26	INE651J07911						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107RZ0						
Piramal Enterprises Limited	Principal	27-Feb-26	INE140A07799						
Piramal Enterprises Limited	Principal	27-Feb-26	INE140A07807						
Piramal Enterprises Limited SIDBI	Principal Principal	27-Feb-26 27-Feb-26	INE140A07799 INE556F08KB4						
Oxyzo Financial Services Limited	Principal	27-Feb-26 27-Feb-26	INE04VS07388						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	28-Feb-26 28-Feb-26	INE813H07382 INE813H07390						
Indostar Capital Finance Limited	Interest	28-Feb-26	INE896L07959						
Indostar Capital Finance Limited	Interest	28-Feb-26	INE896L07975						
Sylvanus Properties Limited	Interest	28-Feb-26	INE826M07038						
Kotak Mahindra Prime Limited	Interest	28-Feb-26	INE916DA7SE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148I07ML1						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148I07LU4						
Berar Finance Limited Hinduja Leyland Finance Limited	Interest	28-Feb-26 28-Feb-26	INE998Y07154 INE146O08324						
Grand Hills Developments Private Limited	Interest	28-Feb-26	INE0DWX07025						
Hinduja Leyland Finance Limited	Interest	28-Feb-26	INE146O08324						
Berar Finance Limited	Interest	28-Feb-26	INE998Y07204						
Berar Finance Limited Kotak Mahindra Prime Limited	Interest	28-Feb-26 28-Feb-26	INE998Y07196 INE916DA7SE8						
Kotak Mahindra Prime Limited	Interest	28-Feb-26	INE916DA7SE8						
Lucina Land Development Limited	Interest	28-Feb-26	INE0JZO07024						
CSA Investments Private Limited	Interest	28-Feb-26	INEOLWH07054						
Power Grid Corporation of India Limited	Interest	28-Feb-26	INE752E07LO5						
Power Grid Corporation of India Limited	Interest	28-Feb-26	INE752E07LL1						
Power Grid Corporation of India Limited	Interest	28-Feb-26	INE752E07LM9						
Power Grid Corporation of India Limited	Interest	28-Feb-26	INE752E07LN7						
Arohan Financial Services Limited	Interest	28-Feb-26	INE808K08061						
IL&FS Energy Development Company Limited	Interest	28-Feb-26	INE938L08098						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Feb-26	INE040A08690						
India Grid Trust Cholamandalam Investment & Finance	Interest	28-Feb-26	INE219X07298						
Company Limited	Interest	28-Feb-26	INE121A08OS4						
IKF Finance Limited Emami Frankross Limited	Interest	28-Feb-26 28-Feb-26	INE859C08103 INE711X07062						
Kotak Mahindra Prime Limited	Interest	28-Feb-26	INE916DA7SE8						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148107NN5						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07110						
Indostar Capital Finance Limited	Interest	28-Feb-26	INE896L07967						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07128						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148107ND6						
Torrent Power Ltd Laxmi India Finance Private Limited	Interest	28-Feb-26 28-Feb-26	INE813H07374 INE06WU07064						
India Grid Trust	Interest	28-Feb-26	INE219X07413						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148107MK3						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-26	INE121A07RW1						
Torrent Power Ltd	Interest	28-Feb-26	INE813H07366			-		-	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148I07LV2						
Shree Renuka Sugars Limited Torrent Power Ltd	Interest Principal	28-Feb-26 28-Feb-26	INE087H07094 INE813H07390						
IL&FS Energy Development Company Limited	Principal	28-Feb-26	INE938L08098						
Indostar Capital Finance Limited	Principal	28-Feb-26	INE896L07959						
Power Grid Corporation of India Limited	Principal	28-Feb-26	INE752E07LL1						
Berar Finance Limited	Principal	28-Feb-26	INE998Y07154			-		-	
Grand Hills Developments Private Limited	Principal	28-Feb-26	INEODWX07025						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107TG6						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07IL9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507373						
SMC Global Securities Ltd	Interest	01-Mar-26	INE103C07041						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07IK1						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HY4						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107TC5						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07IW6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507BD1						
Sammaan Capital Limited [formerly known as	Interest	01-Mar-26	INE148I07XM6						
Indiabulls Housing Finance Limited]	interest	U1-Wd1-20	INE 146IU/AMI6						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107TN2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-26	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TD3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507BK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107XG8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AT9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AS1						
IDFC FIRST Bank Limited	Interest	01-Mar-26	INE688I08145						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07117						
JM Financial Credit Solutions Limited	Interest	01-Mar-26	INE651J07697						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07042						
JM Financial Credit Solutions Limited	Interest	01-Mar-26	INE651J07630						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	NE944Y07125						



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Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07208						
Edelweiss Retail Finance Limited	Interest	01-Mar-26	INE528S07110						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07141						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07224						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07216						
JM Financial Products Limited	Interest	01-Mar-26	INE523H07BC9						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07026						
Jordat Silliong Expressway Ellitted	interest	01-Wa1-20	1142344107020						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Mar-26	INE530L07210						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07232						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07182						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07240						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07083						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07018						
JM Financial Products Limited	Interest	01-Mar-26	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07GE8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107TH4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AM4						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HH9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HM9						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	NE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07091						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07224						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07018						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07190						
201 Gas Samilong ExpressWdy Limited	rincipal	54-IVId1-20		l .			<u> </u>		



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Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07182						
Hindustan Petroleum Corporation Ltd.	Interest	02-Mar-26	INE094A08150						
NIIF Infrastructure Finance Limited	Interest	02-Mar-26	INE246R07772						
NIIF Infrastructure Finance Limited	Interest	02-Mar-26	INE246R07772						
SMC Global Securities Ltd	Interest	02-Mar-26	INE103C07082						
India Infradebt Limited	Interest	02-Mar-26	INE537P07240						
Food Corporation of India Limited Tata Steel Limited	Interest	02-Mar-26 02-Mar-26	INE861G08043 INE081A08223						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	02-Mar-26	INE601U08192						
Union Bank of India	Interest	02-Mar-26	INE692A08185						
Hindustan Petroleum Corporation Ltd.	Interest	02-Mar-26	INE094A08101						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Mar-26	INE306N08466						
JM Financial Credit Solutions Limited	Interest	02-Mar-26	INE651J07887						
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-26	INE733E07HL9						
Sundaram Finance Limited	Interest	02-Mar-26	INE660A07RR8						
JM Financial Credit Solutions Limited	Principal	02-Mar-26	INE651J07887						
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-26	INE733E07HL9						
V									
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	03-Mar-26	INE539K07270						
TVS Credit Services Ltd	Interest	03-Mar-26	INE729N07081						
Inland Waterways Authority of India	Interest	03-Mar-26	INE896W08012						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	03-Mar-26 03-Mar-26	INE813H07143 INE813H07150						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-26	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-26	INE148107NA2						
Torrent Power Ltd JSW Energy Limited	Principal Interest	03-Mar-26 04-Mar-26	INE813H07143 INE121E08039						
JSW Energy Limited	Interest	04-Mar-26	INE121E08021						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	04-Mar-26	INE027E08061						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-26	INE733E07JM3						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-26	INE733E07JL5						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	04-Mar-26	INE539K07270						
CSA Investments Private Limited	Interest	05-Mar-26	INEOLWH07070						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Mar-26	INE109C07105						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-26	INE121A07RX9						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-26	INE121A07RX9						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-Mar-26	INE109C07105						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-26	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-26	INE148107LD0						
Cholamandalam Investment & Finance Company Limited	Interest	06-Mar-26	INE121A08PT9						
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-26	INE094A08069						
Axis Bank	Interest	07-Mar-26	INE238A08492						
Grand Hills Developments Private Limited	Interest	07-Mar-26	INEODWX07025						
Indostar Capital Finance Limited	Interest	07-Mar-26	INE896L07934						
India Infradebt Limited	Interest	07-Mar-26	INE537P07125						
Adani Ports and Special Economic Zone Limited	Interest	07-Mar-26	INE742F07429						
Cholamandalam Investment & Finance Company Limited India Infradebt Limited	Interest Principal	07-Mar-26 07-Mar-26	INE121A08OT2						
Adani Ports and Special Economic Zone	Principal	07-Mar-26	INE742F07429						
Limited									
Grand Hills Developments Private Limited	Principal	07-Mar-26	INE0DWX07025						



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Hinduja Leyland Finance Limited	Interest	08-Mar-26	INE146008175						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-26	INE742F07429	Paid	08-Mar-22	09-Mar-22			
Adani Ports and Special Economic Zone	Interest	08-Mar-26	INE742F07429	Paid	08-Mar-23	09-Mar-23			
Limited Cholamandalam Investment & Finance	Interest	08-Mar-26	INE121A08OM7						
Company Limited	interest	00-IVIAI-20	INCIZIAGOGNI7						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-26	INE641008035						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-26	INE306N08227						
Hinduja Leyland Finance Limited	Interest	08-Mar-26 08-Mar-26	INE146008175						
National Highways Authority of India	interest	U8-Mar-26	INE906B07IK7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148107QM0						
Power Grid Corporation of India Limited	Interest	09-Mar-26	INE752E07OE0						
Power Grid Corporation of India Limited	Interest	09-Mar-26	INE752E07JN1						
Power Grid Corporation of India Limited	Interest	09-Mar-26	INE752E07OE0						
JM Financial Credit Solutions Limited	Interest	09-Mar-26	INE651J07895						
	increst	05 1441 20	1112032307033						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148I07RB1						
SIDBI SIDBI	Interest Principal	09-Mar-26 09-Mar-26	INE556F08KC2 INE556F08KC2						
Piramal Enterprises Limited	Interest	10-Mar-26	INE140A07732						
Muthoot Finance Limited Muthoot Finance Limited	Interest	10-Mar-26 10-Mar-26	INE414G07HR8						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760107029						
MEGHALAYA ENERGY CORPORATION LIMITED		10-Mar-26	INE760107052						
TMF Holdings Limited	Interest	10-Mar-26	INE909H08352						
MEGHALAYA ENERGY CORPORATION LIMITED TMF Holdings Limited	Interest	10-Mar-26 10-Mar-26	INE760107078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760107045						
TMF Holdings Limited	Interest	10-Mar-26	INE909H08378						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760107037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760I07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760107086						
Piramal Enterprises Limited	Interest	10-Mar-26	INE140A07732						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-Mar-26	INE040A08633						
JM FINANCIAL SERVICES LIMITED	Interest	11-Mar-26	INE012I07041						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-Mar-26	INE539K07304						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	11-Mar-26	INE516Y07063						
NHPC Limited NHPC Limited	Interest Interest	11-Mar-26 11-Mar-26	INE848E07BE3 INE848E07BG8						
NHPC Limited NHPC Limited	Interest Interest	11-Mar-26 11-Mar-26	INE848E07BH6 INE848E07BD5						
Torrent Power Ltd Torrent Power Ltd NHPC Limited	Interest Interest Interest	11-Mar-26 11-Mar-26 11-Mar-26	INE813H07192 INE813H07184 INE848E07BI4						
ICICI Bank Limited	Interest	11-Mar-26 11-Mar-26	INE090A08UH1						
Muthoot Finance Limited	Interest	11-Mar-26	INE414G07HJ5						



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NHPC Limited Torrent Power Ltd	Principal Principal	11-Mar-26 11-Mar-26	INE848E07BD5 INE813H07184						
Muthoot Finance Limited	Principal	11-Mar-26	INE414G07HJ5						
JM FINANCIAL SERVICES LIMITED	Principal	11-Mar-26	INE012I07041						
The Ramco Cements Limited	Interest	12-Mar-26	INE331A07315						
JM Financial Products Limited	Interest	12-Mar-26	INE523H07BK2						
JM Financial Products Limited	Interest	12-Mar-26	INE523H07BK2						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Mar-26	INE516Y07261						
Power Grid Corporation of India Limited	Interest	12-Mar-26	INE752E08734						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Mar-26	INE516Y07261						
National Hydro Electric Power Corporation	Interest	12-Mar-26	INE848E07161						
National Hydro Electric Power Corporation	Interest	12-Mar-26	INE848E07153						
The Ramco Cements Limited	Interest	12-Mar-26	INE331A07331						
The Ramco Cements Limited	Interest	12-Mar-26	INE331A07323						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	12-Mar-26	INE516Y07261						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	12-Mar-26	INE516Y07261						
National Hydro Electric Power Corporation	Principal	12-Mar-26	INE848E07153						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	13-Mar-26	INE148I07EA1						
Cholamandalam Investment & Finance Company Limited	Interest	13-Mar-26	INE121A08PC5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	13-Mar-26	INE148I07EA1						
NIIF Infrastructure Finance Limited	Interest	14-Mar-26	INE246R07723						
NIIF Infrastructure Finance Limited	Interest	14-Mar-26	INE246R07723						
Tata Capital Housing Finance Limited	Interest	14-Mar-26	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Mar-26	INE033L07GR8						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-26	INE787H08048						
National Highways Authority of India	Interest	14-Mar-26	INE906B07JB4						
Oxyzo Financial Services Limited	Interest	15-Mar-26	INE04VS07321						
Muthoot Finance Limited Kotak Mahindra Prime Limited	Interest	15-Mar-26 15-Mar-26	INE414G07HV0 INE916DA7SQ2						
Cholamandalam Investment & Finance Company Limited	Interest	15-Mar-26	INE121A07RY7						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-26	INE499S08047						
Kotak Mahindra Prime Limited	Interest	15-Mar-26	IN8196D07258						
Kotak Mahindra Prime Limited	Interest	15-Mar-26	INE916DA7SQ2						
Oxyzo Financial Services Limited	Interest	16-Mar-26	INE04VS07347						
MONEYBOXX FINANCE LIMITED Test Company	Interest	16-Mar-26 16-Mar-26	INE296Q07142 INE12345YUUI67						
JM Financial Products Limited	Interest	16-Mar-26	INE523H07BB1						
Tata Capital Housing Finance Limited	Interest	16-Mar-26	INE033L08304						
HDB Financial Services Ltd.	Interest	16-Mar-26	INE756I07EO2						
HDB Financial Services Ltd. Test Company	Interest	16-Mar-26	INE756I07EO2 ISI45678912z						
Test Company NIIF Infrastructure Finance Limited	Interest	16-Mar-26 16-Mar-26	ISI45678912z INE246R07640						
HDB Financial Services Ltd.	Principal	16-Mar-26	INE756I07EO2						
HDB Financial Services Ltd.	Principal	16-Mar-26	INE756I07EO2						
Oxyzo Financial Services Limited HDFC ERGO General Insurance Company	Principal	16-Mar-26	INE04VS07347						
Limited	Interest	17-Mar-26	INE225R08055						
UCO Bank Muthoot Finance Limited	Interest	17-Mar-26 18-Mar-26	INE691A08096 INE414G07JM5						
LIC Housing Finance Limited	Interest	18-Mar-26	INE115A07RE1						
Oxyzo Financial Services Limited	Interest	18-Mar-26	INE04VS07362						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Mar-26	INE530L07350						
Vistaar Financial Services Private Limited.	Interest	18-Mar-26	INE016P07229						
Vistaar Financial Services Private Limited.	Principal	18-Mar-26	INE016P07229						
Test Company	Principal	18-Mar-26	INE123456789						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07VZ2						
NIIF Infrastructure Finance Limited	Interest	19-Mar-26	INE246R07780						
NIIF Infrastructure Finance Limited	Interest	19-Mar-26	INE246R07780						
Oxyzo Financial Services Limited	Interest	19-Mar-26	IN804VS07017						
Oxyzo Financial Services Limited	Interest	19-Mar-26	INE04VS07370						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Mar-26	INE516Y07279						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107VY5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WM8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Mar-26	INE148107WX5						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	19-Mar-26	INE148107WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WS5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Mar-26	INE148I07WI6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Mar-26	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WR7						
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest	19-Mar-26	INE148107WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WT3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WE5						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Mar-26	INE516Y07014						
Hinduja Leyland Finance Limited	Interest	19-Mar-26	INE146008183						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Mar-26	INE516Y07279						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	19-Mar-26	INE516Y07279						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	19-Mar-26	INE516Y07279						
Oxyzo Financial Services Limited	Principal	19-Mar-26	INE04VS07370						
JSW Energy Limited	Interest	20-Mar-26	INE121E08047						
JSW Energy Limited JSW Energy Limited	Interest Interest	20-Mar-26 20-Mar-26	INE121E08047 INE121E08047						
JSW Energy Limited Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-26 20-Mar-26	INE121E08054						
		ac : : :							
Sundaram Home Finance Limited (SHFL) Sundaram Home Finance Limited (SHFL)	Interest Principal	20-Mar-26 20-Mar-26	INE667F07IK6						



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	21-Mar-26	INE121A08PM4						
India Infradebt Limited India Infradebt Limited	Interest Interest	21-Mar-26 21-Mar-26	INE537P07166 INE537P07141						
Tata Capital Housing Finance Limited	Interest	21-Mar-26	INE033L07ID4						
J K Cement Limited India Infradebt Limited	Interest Principal	21-Mar-26 21-Mar-26	INE823G07219 INE537P07141						
India Infradebt Limited Test Company	Principal Principal	21-Mar-26 21-Mar-26	INE537P07166 OWERTY						
Oxyzo Financial Services Limited	Interest	22-Mar-26	INE04VS07339						
National Thermal Power Corporation Limited (NTPC)	Interest	22-Mar-26	INE733E07EZ6						
Food Corporation of India Limited	Interest	22-Mar-26	INE861G08027						
NIIF Infrastructure Finance Limited	Interest	22-Mar-26	INE246R07491						
NIIF Infrastructure Finance Limited	Interest	22-Mar-26	INE246R07491						
LIC Housing Finance Limited	Interest	22-Mar-26	INE115A07QP9						
NIIF Infrastructure Finance Limited	Principal	22-Mar-26	INE246R07491						
National Thermal Power Corporation Limited	Principal	22-Mar-26	INE733E07EZ6						
(NTPC) Oxyzo Financial Services Limited	Principal	22-Mar-26	INE04VS07339						
			INE04V307339						
Tata Capital Housing Finance Limited Muthoot Finance Limited	Interest	23-Mar-26 23-Mar-26							
Muthoot Finance Limited	Interest	23-Mar-26	INE414G07HX6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-26	INE148107OB8						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-26	INE306N08144						
NHPC Limited	Interest	23-Mar-26	INE848E08136						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-26	INE306N08508						
Nuclear Power Corporation of India Limited	Interest	23-Mar-26	INE206D08477						
Muthoot Finance Limited	Interest	23-Mar-26	INE414G07HW8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148107OH5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148107NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148107NW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148107NZ9						
Muthoot Finance Limited	Principal	23-Mar-26	INE414G07HW8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-26	INE148107NZ9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-26	INE148107OB8						
SRG Housing Finance Limited	Interest	24-Mar-26	INE559N07066						
LIC Housing Finance Limited	Interest	24-Mar-26	INE115A07RF8						
Kotak Mahindra Investments Limited	Interest	24-Mar-26	INE975F08CT5						
Edelweiss Retail Finance Limited	Interest	24-Mar-26	INE528S07128						
Edelweiss Retail Finance Limited	Interest	24-Mar-26	INE528S07128						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Mar-26	INE148108348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-26	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-26	INE148107KP6						
The Ramco Cements Limited	Interest	24-Mar-26	INE331A07273						
The Ramco Cements Limited	Interest	24-Mar-26	INE331A07265						
SRG Housing Finance Limited	Principal	24-Mar-26	INE559N07066						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AG6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AI2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AH4						
AUTHEVERS FINANCE INDIA LMTD	interest	∠o-Mar-26	IIVEUb55U/AH4						



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ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AJ0						
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148107UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148107UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26 25-Mar-26	INE148107UC3						
India Infradebt Limited Shubham Housing Development Finance Company Limited	Interest	25-Mar-26	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148107U10						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	25-Mar-26	INE148107UR1						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Mar-26	INE336K07073						
Indostar Capital Finance Limited	Interest	25-Mar-26	INE896L07991						
Sammaan Capital Limited [formerly known as	Interest	25-Mar-26	INE148107UU5						
Indiabulls Housing Finance Limited] Berar Finance Limited	Interest	25-Mar-26	INE998Y07170						
Chalet Hotels Limited Nuclear Power Corporation of India Limited	Interest	25-Mar-26 25-Mar-26	INE427F07021 INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Mar-26	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-26	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Mar-26	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Mar-26	INE206D08303						
JM Financial Credit Solutions Limited	Interest	25-Mar-26	INE651J07820						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-26	INE216P07225						
Power Grid Corporation of India Limited	Interest	25-Mar-26	INE752E08668						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-26	INE733E07CQ9						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Mar-26	INE216P07225						
Nuclear Power Corporation of India Limited	Principal	25-Mar-26	INE206D08261						
India Infradebt Limited	Principal	25-Mar-26	INE537P07596						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Mar-26	INE733E07CQ9						
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Principal Principal	25-Mar-26 25-Mar-26	INE065507AJ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SA1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Mar-26	INE148I07SP9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SJ2						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107QD9						
Patel Engineering Limited	Interest	26-Mar-26	INE244B07243						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SM6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148107QE7						
Oxyzo Financial Services Limited	Interest	26-Mar-26	INE04VS07453						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107PO8						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-26	INE121A07SM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07PZ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148107SR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SU9						
Muthoot Finance Limited	Interest	26-Mar-26	INE414G07JC6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Mar-26	INE306N08276						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Mar-26	INE148I08231						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107GJ7						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-26	INE121A08OG9						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-26	INE735W08038						
Sundaram Finance Limited	Interest	26-Mar-26	INE660A08CG1						
Asirvad Microfinance Limited	Interest	26-Mar-26	INE516Q08331						
Sundaram Finance Limited	Interest	26-Mar-26	INE660A08CG1						
Hinduja Leyland Finance Limited	Interest	26-Mar-26	INE146008191						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148I07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148107SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148107SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SV7						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE1481075X3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107PM2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-Mar-26	INE148I07SF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148107SD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148I07SB9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-Mar-26	INE148I07SA1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107OQ6						
Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07412						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Mar-26	INE148107OU8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148107OT0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148107VB3						
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest	27-Mar-26	INE148107VK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107VH0						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Mar-26	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Mar-26	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107VT5						
Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VJ6						
Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07404						
Cholamandalam Investment & Finance Company Limited	Interest	27-Mar-26	INE121A07QV5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107RO4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07RJ4						
Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07396						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07RP1						



### 1700-00-00-00-00-00-00-00-00-00-00-00-00-	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
### Comment of Comment		Interest	27-Mar-26	INE040A08724						
Content Cont			27.14							
Manufack Procure (Carlot Intelligence National Procure National National Procure National Procure National Procure National Procure National Procure National Procure National National Procure National Procure National Procure National National National Procure National National Procure National National National Procure National Nat	Limited)	interest	27-IVId1-20	INEU4UAU8387						
		Interest	27-Mar-26	INE148I07RU1						
Including		Interest	27-Mar-26	INE148I07RX5						
Company (united)		Interest	27-Mar-26	INE148107RZ0						
Open Proced Service Limited	Cholamandalam Investment & Finance Company Limited	Principal	27-Mar-26	INE121A07QV5						
Dysp Printed Services Limited	Oxyzo Financial Services Limited	Principal	27-Mar-26	INE04VS07388						
Section Comparison of the Co	Oxyzo Financial Services Limited	Principal	27-Mar-26	INE04VS07412						
Included Florency (second so included promote) second so included florency (second so included florency	Oxyzo Financial Services Limited	Principal	27-Mar-26	INE04VS07396						
Interest Comparison of India Limited AU Standard Privace Limited (SIFE) AU Standard Privace Limited (SIFE) Standard Privace Limited (SIFE) Standard Privace Limited (SIFE) Standard Privace Corporation of India Limited Interest 22 8 Afair 26 NE 250003278 Necloser Power Corporation of India Limited Interest 22 8 Afair 26 NE 250003379 Necloser Power Corporation of India Limited Interest 22 8 Afair 26 NE 250003394 Necloser Power Corporation of India Limited Interest 22 8 Afair 26 NE 250003394 Necloser Power Corporation of India Limited Interest 22 8 Afair 26 Necloser Power Corporation of India Limited Interest 22 8 Afair 26 Necloser Power Corporation of India Limited Interest 22 8 Afair 26 Necloser Power Corporation of India Limited Interest 22 8 Afair 26 Necloser Power Corporation of India Limited Interest 22 8 Afair 26 Necloser Power Corporation of India Limited Interest 22 8 Afair 26 Necloser Power Corporation of India Limited Interest 23 8 Afair 26 Necloser Power Corporation of India Limited Interest 23 8 Afair 26 Necloser Power Corporation of India Limited Interest 24 Afair 26 Necloser Power Corporation of India Limited Interest 25 Afair 26 Necloser Power Corporation of India Limited Interest 25 Afair 26 Necloser Power Corporation of India Limited Interest 25 Afair 26 Necloser Power Corporation of India Limited Interest 25 Afair 26 Necloser Power Corporation of India Limited Interest 25 Afair 26 Necloser Power Corporation of India Limited Interest 25 Afair 26 Necloser Power Corporation of India Limited Interest 25 Afair 26 Necloser Power Corporation of India Limited Interest 25 Afair 26 Necloser Power Corporation of India Limited Interest 25 Afair 26 Necloser Power Corporation of India Limited Interest 25 Afair 26 Necloser Power Corporation of India Limited Interest 25 Afair 26 Necloser Power Corporation of India Limited Interest 25 Afair 26 Necloser Power Corporation of India Limited Interest 25 Afair 26 Necloser Power Corporation of India Limited I		Interest	28-Mar-26	INE148I07ML1						
Sundaram Home France Limited Nocker Power Corporation of mids Limited Necker Power Corporation of mids Limited	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-26	INE148107LU4						
Nuclear Power Corporation of India Limited Interest 28-Mar-26 NR230008890 Nuclear Power Corporation of India Limited Interest 28-Mar-26 NR230008800 Nuclear Power Corporation of India Limited Interest 28-Mar-26 NR230008800 Nuclear Power Corporation of India Limited Interest 28-Mar-26 NR230008800 Tata Motors Pissance Solutions Limited Quernally Insures Interest Addition Finance Limited Quernally Insures Interest Addition Finance Limited Interest 28-Mar-26 NR230008886 Nuclear Power Corporation of India Limited Interest 28-Mar-26 NR230008886 Nuclear Power Corporation of India Limited Interest 28-Mar-26 NR230008886 Nuclear Power Corporation of India Limited Interest 28-Mar-26 NR230008886 Nuclear Power Corporation of India Limited Interest 28-Mar-26 NR230008886 NR248079905 NR248079905 NR248079905 NR248079905 NR248079906 Somman Capital Limited (Sommity Insure Limited Interest 28-Mar-26 NR250009767 Somman Finance Limited (SHIT) Limit India Finance Limited (SHIT) Limit India Finance Limited (SHIT) Limit India Finance Limited (SHIT) Limit India Finance Limited (SHIT) Limit India Finance Limited (SHIT) Limit India Finance Limited (SHIT) Limit India Finance Limited (SHIT) Limited 28-Mar-26 NR250009764 Somman Capital Limited (Simmity Insure Limited Interest 28-Mar-26 NR250009764 Somman Capital Limited (Simmity Insure Limited Interest 28-Mar-26 NR250009764 Somman Capital Limited (Simmity Insure Limited Interest 28-Mar-26 NR250009764 Somman Capital Limited (Simmity Insure Limited Interest 28-Mar-26 NR250009764 Somman Capital Limited (Simmity Insure Limited Interest 28-Mar-26 NR250009764 CSA Insurance Capital Limited (SHIT) Limited Report Limited Interest 28-Mar-26 NR250009764 CSA Insurance Capital Limited (SHIT) Limited Report Limited Interest 28-Mar-26 NR250009764 NR2500097664 Somman Capital Limited (Simmity Insure Limited (SHIT) Limited Report Limited Interest 28-Mar-26 NR250009764 NR2500097664 Somman Capital Limited (Simmity Insure Limited (SHIT) Limited Report Limited (Simmity Insure Limited (SHI	AU Small Finance Bank Limited	Interest	28-Mar-26	INE949L08459						
Nuclear Power Corporation of India Limited	Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-26	INE667F07IZ4						
Nuclear Power Corporation of India Limited Interest 28-Aur-26 NE206008002 Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) Nuclear Power Corporation of India Limited Tata Motors Finance Ltd. DCB Bank Limited DCB Bank Limited DCB Bank Limited Interest 28-Abar-26 NE20600836 NE2	Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08378						
Nuclear Power Corporation of India Limited Interest 28-Mar-26 NE206008394 Tata Motors Finance Solutions Limited (Interest 28-Mar-26 NE206008395) Nuclear Power Corporation of India Limited Interest 28-Mar-26 NE206008386 DCB Bank Limited (Interest 28-Mar-26 NE206008386) DCB Bank Limited (Interest 28-Mar-26 NE206008386) Interest 28-Mar-26 NE206008386 Interest 28-Mar-26 NE20600987 Samman Capital Limited (Interery Limited) Interest 28-Mar-26 NE206000987 Samman Capital Limited (Interery Limited) Interest 28-Mar-26 NE2060000987 Samman Capital Limited (Interery Limited) Interest 28-Mar-26 NE20600000987 Samman Capital Limited (Interery Limited) Interest 28-Mar-26 NE20600000984 Interest 28-Mar-26 NE20600000984 Samman Capital Limited (Interery Limited) Interest 28-Mar-26 NE206000000984 Samman Capital Limited (Interery Innova a Interest 28-Mar-26 NE20600000000000000000000000000000000000	Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08360						
Tata Motors Finance Solutions Limited (Formerly Income as Tata Motors Finance Ltd.) Nuclear Power Corporation of India Limited Interest 28 Mar - 26 NESOUL08038 Nesoul0803	Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08402						
Nuclear Power Corporation of India Limited DCB Bank Limited Interest 28-Mar-26 NE 296008386 DCB Bank Limited Interest 28-Mar-26 NE 296008386 Interest 28-Mar-26 NE 14807NNS Indiabulas Housing Finance Limited Interest 28-Mar-26 Interest 28-Mar-26 NE 14807NNS Interest 28-Mar-26 NE 14807NNS Interest 28-Mar-26 NE 14807NNS Interest 28-Mar-26 NE 14807ND6 Interest 28-Mar-26 NE 14807ND8 Interest 28-Mar-26 Interest 28-Ma	Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08394						
DCB Bank Limited Interest 28-Mar-26 INE503A08051	Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-26	INE601U08028						
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Indostar Capital Finance Limited (interest 28-Mar-26 INE896L07967 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sundaram Home Finance Limited (SHFL) Interest 28-Mar-26 INE69F07IR1 Laxmi India Finance Private Limited Interest 28-Mar-26 INE69F07IR1 Laxmi India Finance Private Limited Interest 28-Mar-26 INE69F07IR1 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 28-Mar-26 INE188007MK3 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) Sammaan Capital Limited (formerly known as Interest 28-Mar-26 INE148007MK3 Sammaan Capital Limited (formerly known as Interest 28-Mar-26 INE148007MK3 Laxmi India Finance Private Limited CSA (investments Private Limited CSA (investments Private Limited CSA (investments Private Limited Interest 29-Mar-26 INE06WU07064 CSA (investments Private Limited Cholamandalam Investment & Finance	Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08386						
Indiabulis Housing Finance Limited Interest 28-Mar-26 INE386L07967 Samman Capital Limited (formerly known as indiabulis Housing Finance Limited) Sundaram Home Finance Limited (SHFL) Interest 28-Mar-26 INE66FF07881 Laxmi India Finance Private Limited Interest 28-Mar-26 INE66FF07881 Samman Capital Limited (formerly known as indiabulis Housing Finance Limited) Interest 28-Mar-26 INE148I07MK3 Samman Capital Limited (formerly known as indiabulis Housing Finance Limited) Interest 28-Mar-26 INE148I07MK3 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) Interest 28-Mar-26 INE148I07IV2 Sundaram Home Finance Limited (SHFL) Interest 28-Mar-26 INE66F707IQ3 Laxmi India Finance Private Limited Principal 28-Mar-26 INE66WU07064 CSA Investments Private Limited Interest 29-Mar-26 INE0WU07064 Chalamandalam Investment & Finance	DCB Bank Limited	Interest	28-Mar-26	INE503A08051						
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sundaram Home Finance Limited (SHFL) Interest 28-Mar-26 INE667F07IR1 Laxmi India Finance Private Limited Interest 28-Mar-26 INE66WU07064 Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Interest 28-Mar-26 INE148I07MK3 Interest 28-Mar-26 INE148I07MK3 Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Interest 28-Mar-26 INE148I07VZ Sundaram Home Finance Limited (SHFL) Interest 28-Mar-26 INE66F707IQ3 Sundaram Home Finance Limited (SHFL) Interest 28-Mar-26 INE66F707IQ3 Laxmi India Finance Private Limited Principal 28-Mar-26 INE66WU07064 CSA Investments Private Limited Interest 29-Mar-26 INE06WU07064 CSA Investments Private Limited Interest 29-Mar-26 INE06WU07064 Cholamandalam Investment & Finance		Interest	28-Mar-26	INE148107NN5						
Indiabulis Housing Finance Limited Interest	Indostar Capital Finance Limited	Interest	28-Mar-26	INE896L07967						
Laxmi India Finance Private Limited Interest 28-Mar-26 INE06WU07064 Sammaan Capital Limited [formerly known as India bulls Housing Finance Limited] Sammaan Capital Limited [formerly known as India bulls Housing Finance Limited] Interest 28-Mar-26 INE148I07NV2 Sammaan Capital Limited [formerly known as India bulls Housing Finance Limited] Sundaram Home Finance Limited [SHFL] Interest 28-Mar-26 INE06W0070064 Laxmi India Finance Private Limited Principal 28-Mar-26 INE06W0070064 CSA Investments Private Limited Interest 29-Mar-26 INE0W0070064 Cholamandalam Investment & Finance		Interest	28-Mar-26	INE148I07ND6						
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] Interest 28-Mar-26 INE148I07IV2 Sundaram Home Finance Limited (SHFL) Interest 28-Mar-26 INE667707IQ3 Lami India Finance Private Limited Principal 28-Mar-26 INE06WI070064 CSA Investments Private Limited Interest 29-Mar-26 INE0WI070064 Cholamandalam Investment & Finance	Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-26	INE667F07IR1						
Indiabulis Housing Finance Limited Interest	Laxmi India Finance Private Limited	Interest	28-Mar-26	INE06WU07064						
Indiabulis Housing Finance Limited Interest		Interest	28-Mar-26	INE148107MK3						
Laxmi India Finance Private Limited Principal 28-Mar-26 INEOWU07064 CSA Investments Private Limited Interest 29-Mar-26 INEOW007054 Cholamandalam Investment & Finance Interest 29-Mar-26 INEOW007054		Interest	28-Mar-26	INE148107LV2						
CSA investments Private Limited Interest 29-Mar-26 INEQUAMO7054 Cholamandalam Investment & Finance Interest 29-Mar-26 INEQUAMO7054	Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-26	INE667F07IQ3						
Cholamandalam Investment & Finance	Laxmi India Finance Private Limited	Principal	28-Mar-26	INE06WU07064						
Cholamandalam Investment & Finance Company Limited Interest 29-Mar-26 INE121A080/3	CSA Investments Private Limited	Interest	29-Mar-26	INEOLWH07054						
	Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-26	INE121A08OJ3						
Power Grid Corporation of India Limited Interest 29-Mar-26 INET/52E07I/09	Power Grid Corporation of India Limited	Interest	29-Mar-26	INE752E07JO9						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) Interest 29-Mar-26 INE601U08051		Interest	29-Mar-26	INE601U08051						
The Ramco Cements Limited Interest 29-Mar-26 INE331A07281										
Federal Bank Interest 29-Mar-26 INE171A08040 Cholamandalam Investment & Finance 20-Mar-37 INE171A08040	Cholamandalam Investment & Finance									
Company Limited IIILettes 2-9-1948-1-26 INCELLAW/LUMB	Company Limited									
The Ramco Cements Limited Interest 29-Mar-26 INE331A07307										
The Ramco Cements Limited Interest 29-Mar-26 INE331A07299										
NIIF Infrastructure Finance Limited Interest 30-Mar-26 INE246R07582 Citicorp Finance (India) Limited Interest 30-Mar-26 INE915007066										
Citicorp Finance (India) Limited Interest 30-Mar-26 INE915007066										
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) Interest 30-Mar-26 INES16Y07295	Piramal Finance Limited (Formerly known as									
Emain Frankross Limited Interest 30-Mar-26 INE711X07062 India Grid Trust Interest 30-Mar-26 INE219X07454										



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

The colonities of the property of the colonities of the coloniti	1					1			1
Description of the content of the	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/ No		given to Exchange by	given to DP by the	
March Carlot (1997) March Carlot (1997)	NIIF Infrastructure Finance Limited	Interest	30-Mar-26	INE246R07509					
Miller (Miller (Miller) Miller Miller (Miller) Miller (Miller) Miller (Miller) Miller) Miller (Miller) Miller (Miller) Miller) Miller (Miller) Miller) Miller (Miller) Miller)	Oxyzo Financial Services Limited	Interest	30-Mar-26	INE04VS07461					
Description	Macrotech Developers Limited	Interest	30-Mar-26	INE670K07281					
Description	Mindspace Business Parks REIT	Interest	30-Mar-26	INEOCCU07140					
Authorities Authorities									
Control Cont		Interest	30-Mar-26	INE670K07299					
Control Cont	Tata Capital Housing Finance Limited	Interest	30-Mar-26	INE033L07EM4					
March Marc		Interest	30-Mar-26	INE646H08020					
Control Cont	PTC India Financial Services Ltd.	Interest	30-Mar-26	INE560K07102					
Management Man		Interest	30-Mar-26	INE306N08151					
Model Mode	Konkan Railway Corporation Limited	Interest	30-Mar-26	INE139F07089					
ACT Principle ACT		Interest	30-Mar-26	INE443L08131					
Proceedings (1999) Procedings (1999) Procedings (1999) Procedings (1999) Procedings (1999) Procedings (1999) Procedings (1999) Proceedings (1999) Procedings (1	National Highways Authority of India	Interest	30-Mar-26	INE906B07IL5					
Proceedings Process		Interest	30-Mar-26	INE027E08079					
Method Control Amended 1807/2003 1000000000000000000000000000000000		Interest	30-Mar-26	INE516Y07295					
	India Grid Trust	Interest	30-Mar-26	INE219X07371					
Secret From	LIMITED(formerly knowns as HDFC Credila	Interest	30-Mar-26	INE539K07254					
Machica From Mach	-	Interest							
300 Months Supplicational									
Direct Residus Sugari Limited									
Direc Fernick Signer Limited									
Direc Fernick Signer Limited	Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07102					
Diver Remarks Supers Limited	-								
Mindigue Business Peds NUT									
Tase Capital Housest Proteomics of Process 30 Apr 20									
Task Capital Immitted Formore (named Principal Capital Control Formore (named Principal Capital Control Formore (named Principal Capital Capit									
Test Capital Hosping Frames Limited Principal 30-Ader-26 MIGSIA077AM	Tata Capital Limited (Formerly known as Tata								
Column Ruley Corporation Limited Principal 30 Main 26 NELSHOTORS NELSHOTO									
CRICOP Finance (India) Limited									
Best of India India Get Truet									
Indication Ind									
Pipeline Infrastructure Private Limited			30-Mar-26 31-Mar-26	INE084A08144 INE219X07439					
Pipeline Infrastructure United (Formerly Pipeline Infrastructure Private Limited)		Interest	31-Mar-26	INE01XX07034					
Pipeline Infrastructure Private Limited Mindipace Business Parks RET Interest 31-Mar-26 NECCUO7108 Mindipace Business Parks RET Interest 31-Mar-26 NECCUO7112 Macrotech Developer Limited Interest 31-Mar-26 NESSAM7018 Cholamandaldam investment & Finance Company Limited Interest 31-Mar-26 NESSAM7018 Cholamandaldam investment & Finance Company Limited Interest 31-Mar-26 NESSAM7018 NESSAM7019 NESSAM7019 NESSAM7016 N	Tapir Constructions Limited	Interest	31-Mar-26	INE00DJ07045					
Mindispace Business Parks RET		Interest	31-Mar-26	INE01XX07059					
Mindispace Business Parks RET	Mindspace Business Parks REIT	Interest	31-Mar-26	INEOCCU07108					
Macrotech Developers Limited				INEOCCU07132					
Sykanus Properties Limited Interest 31-Mar-26 INEEZEM07038									
Cholamandalam Investment & Finance Company Limited PVP VENTURES LIMITED Interest 31-Mar-26 NNE362A07047 NNEWS Select Trust Interest 31-Mar-26 NNE362A07054 PVP VENTURES LIMITED Interest 31-Mar-26 NNE362A07054 Sylvanus Properties Limited Interest 31-Mar-26 Sylvanus Properties Limited Interest 31-Mar-26 NNE362A07054 Divara Kshetriya Gramin Financial Services Private Ltd. Mindspace Business Parks REIT Interest 31-Mar-26 NNE30207023 Mindspace Business Parks REIT Interest 31-Mar-26 NNE30207023 Lucina Land Development Limited Interest 31-Mar-26 NNE30207024 Lucina Land Development Limited Interest 31-Mar-26 NNE30207024 Lide Land Development Limited Interest 31-Mar-26 NNE30207024 Lide Land Development Limited Interest 31-Mar-26 NNE30207024 Lide Land Development Limited Interest 31-Mar-26 NNE30400024 Lide Land Development Limited Interest 31-Mar-26 NNE304000024 Lide Land Development Limited Interest 31-Mar-26 NNE304000024 Lide Land Development Limited Interest 31-Mar-26 NNE304000024 Lide Land Development Limited Interest 31-Mar-26 NNE304000004 NNE304000004 Lide Land Development Limited Interest 31-Mar-26 NNE304000004 Lide Limited Interest 31-Mar-26 NNE304000006 Lide Limited Interest 31-Mar-26 NNE304000006 NNE3040000006 NNE304000006 NNE304000006 NNE304000006 NNE304000006 NNE304000006 NNE304000006 NNE304000006 NNE304000006 NNE3040000006 NNE304000006 NNE304000006 NNE304000006 NNE30400000006 NNE3040000006 NNE30400000006 NNE3040000000000000000000000000000									
PYP VENTURES LIMITED Interest 31-Mar-26 INE3GA07047 Nexus Select Trust Interest 31-Mar-26 INE0VDH07050 PYP VENTURES LIMITED Interest 31-Mar-26 INE8GA07054 Sylvanus Properties Limited Interest 31-Mar-26 INE3GA07054 Dara Khetriya Gramin Financial Services Interest 31-Mar-26 INE19P07589 Mindspace Business Parks REIT Interest 31-Mar-26 INE0VCU07116 Rare Asset Reconstruction Limited Interest 31-Mar-26 INE0VCU07116 Lucina Land Development Limited Interest 31-Mar-26 INE0VCU07124 Hinduja Leyland Finance Limited Interest 31-Mar-26 INE0VCU07024 Hinduja Leyland Finance Limited Interest 31-Mar-26 INE16G08282 Capital Small Finance Bank (formerly Capital Local Area Bank) Interest 31-Mar-26 INE64G08012 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 31-Mar-26 INE3SAH07155 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 31-Mar-26 INE3SAH07155 IFCLI Limited Interest 31-Mar-26 INE3SAH077172 INESSAH077172	Cholamandalam Investment & Finance								
Nexus Select Trust Interest 31-Mar-26 INEONOHO7050 PVP VENTURES LIMITED Interest 31-Mar-26 INESSCA07054 Sylvanus Properties Limited Interest 31-Mar-26 INESSCA07054 Daria Khetriya Graini Financial Services Interest 31-Mar-26 INESSCA07054 Mindspace Business Parks REIT Interest 31-Mar-26 INEOCOLO7116 Rare Asset Reconstruction Limited Interest 31-Mar-26 INEOCOL07116 Lucina Land Development Limited Interest 31-Mar-26 INEOCOL07123 Lucina Land Development Limited Interest 31-Mar-26 INEOCO07024 Hinduja Leyland Finance Limited Interest 31-Mar-26 INEOCO07024 Capital Small Finance Bank (formerly Capital Local Area Bank) Interest 31-Mar-26 INE64608812 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 31-Mar-26 INESSCA07055 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 31-Mar-26 INESSCA07055 IFCLI Limited Interest 31-Mar-26 INESSCA070755 INESSCA070750 INESSCA0707777		Interest	31-Mar-26	INE362A07047					
Sylvanus Properties Limited Interest 31-Mar-26 INE826M07046 Duara Kahetriya Gramin Financial Services Private Ltd. Interest 31-Mar-26 INE179P07589 Mindspace Business Parks REIT Interest 31-Mar-26 INE0CCU07216 Rare Asset Reconstruction Limited Interest 31-Mar-26 INE0SU207023 Lucina Land Development Limited Interest 31-Mar-26 INE0SU207024 Hinduja Leyland Finance Limited Interest 31-Mar-26 INE16008282 Capital Small Finance Bank (formerly Capital Local Area Bank) Interest 31-Mar-26 INE646H08012 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 31-Mar-26 INE354H07155 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 31-Mar-26 INE354H07155 GUJARAT ROAD AND INFRASTRUCTURE (Interest 31-Mar-26 INE354H07157 GUJARAT ROAD AND INFRASTRUCTURE (Interest 31-Mar-26 INE354H07157 GUJARAT ROAD AND INFRASTRUCTURE (Interest 31-Mar-26 INE354H07137 GUJARAT ROAD AND INFRASTRUCTURE (INTEREST 31-Mar-26 INTEREST 31-Ma									
Dvara Kshetriya Gramin Financial Services Private Ltd. Mindspace Business Parks REIT Interest 31-Mar-26 INECOCU07216 Rare Asset Reconstruction Limited Interest 31-Mar-26 INEOSU207023 Lucina Land Development Limited Interest 31-Mar-26 INEOSU207024 Hinduja Leyland Finance Limited Interest 31-Mar-26 INE16008282 Capital Small Finance Bank (Formerly Capital Local Area Bank) Interest 31-Mar-26 INE646H08012 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 31-Mar-26 INE354H07155 INE354H07155 INE354H07155 INE354H071727 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 31-Mar-26 INE354H07155 INE354H071727 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 31-Mar-26 INE354H07155 INE354H071727 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 31-Mar-26 INE354H071727 INE354H071727 INE354H071727 INE354H071727 INE354H071727 INE354H071727 INE354H071727 INE354H071727		Interest	31-Mar-26	INE362A07054					
Private Ltd. Interest 31-Mar-26 INEGCCU07316 Mindspace Business Parks REIT Interest 31-Mar-26 INEGCCU07316 Rare Asset Reconstruction Limited Interest 31-Mar-26 INEGSU207023 Lucina Land Development Limited Interest 31-Mar-26 INEGSU207024 Hinduja Leyland Finance Limited Interest 31-Mar-26 INEGSU207024 Capital Small Finance Bank (Formerly Capital Local Area Bank) Interest 31-Mar-26 INEGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG		Interest	31-Mar-26	INE826M07046					
Rare Asset Reconstruction Limited Interest 31-Mar-26 INE03U207023 Lucina Land Development Limited Interest 31-Mar-26 INE03U207024 Hinduja Leyland Finance Limited Interest 31-Mar-26 INE146008282 Capital Small Finance Bank (Formerly Capital Local Area Bank) Interest 31-Mar-26 INE646H08012 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 31-Mar-26 INE354H07363 GUJARAT ROAD AND INFRASTRUCTURE Interest 31-Mar-26 INE354H07355 GUJARAT ROAD AND INFRASTRUCTURE Interest 31-Mar-26 INE354H07355 IFCLI Limited Interest 31-Mar-26 INE354H073737	Private Ltd.								
Lucina Land Development Limited Interest 31-Mar-26 INE0IZ007024 Hinduja Leyland Finance Limited Interest 31-Mar-26 INE146008282 Capital Small Finance Bank (formerly Capital Local Area Bank) Interest 31-Mar-26 INE646H08012 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 31-Mar-26 INE354H07163 GUJARAT ROAD AND INFRASTRUCTURE (Interest 31-Mar-26 INE354H07155) IFCLI Limited Interest 31-Mar-26 INE354H071727 GUJARAT ROAD AND INFRASTRUCTURE (Interest 31-Mar-26 INE354H071737)									
Hinduja Leyland Finance Limited Interest 31-Mar-26 INE146008282 Capital Small Finance Bank (Formerly Capital Local Area Bank) Interest 31-Mar-26 INE646H08012 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 31-Mar-26 INE354H07363 GUJARAT ROAD AND INFRASTRUCTURE (Interest 31-Mar-26 INE354H07355) IFCLI Limited Interest 31-Mar-26 INE354H073755 GUJARAT ROAD AND INFRASTRUCTURE (Interest 31-Mar-26 INE354H07375) IFCLI Limited Interest 31-Mar-26 INE354H073737									
Capital Small Finance Bank (Formerly Capital Local Area Bank) Interest 33-Mar-26 INE646H08012 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 33-Mar-26 INE354H07363 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 33-Mar-26 INE354H07355 IFCLI Limited Interest 33-Mar-26 INE354H073755 GUJARAT ROAD AND INFRASTRUCTURE Interest 33-Mar-26 INE354H073755 GUJARAT ROAD AND INFRASTRUCTURE Interest 33-Mar-26 INE354H073737	Lucina Land Development Limited	Interest	31-Mar-26	INE0JZO07024					
Local Area Bank) interest 31-Mar-26 interest 31-Mar	Hinduja Leyland Finance Limited	Interest	31-Mar-26	INE146008282					
COMPANY LIMITED INTerest 31-Mar-26 INE3SH07125 GUIARAT ROAD AND INFRASTRUCTURE Interest 31-Mar-26 INE3SH07155 COMPANY LIMITED Interest 31-Mar-26 INE3SH07155 GUIARAT ROAD AND INFRASTRUCTURE Interest 31-Mar-26 INE3SH071727	Local Area Bank)	Interest	31-Mar-26	INE646H08012					
COMPANY LIMITED Interest 31-Mar-26 INE-394HU/255 INE-394HU/255 IFCI Limited Interest 31-Mar-26 INE-394HU/255	COMPANY LIMITED	Interest	31-Mar-26	INE354H07163					
GUIARAT ROAD AND INFRASTRUCTURE Interest 31.Mar. 26 INFRASAMY 172	COMPANY LIMITED								



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07130						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07252						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07260						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07148						
IFCI Limited	Interest	31-Mar-26	INE039A09OX6						
Arohan Financial Services Limited	Interest	31-Mar-26	INE808K08061						
VITP Private Limited	Interest	31-Mar-26	INE743G08100						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07278						
IKF Finance Limited	Interest	31-Mar-26	INE859C08103						
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07027						
India Grid Trust	Interest	31-Mar-26	INE219X07306						
India Grid Trust	Interest	31-Mar-26	INE219X07363						
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-26	INE084S08013						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-26	INE01XX07042						
India Grid Trust	Interest	31-Mar-26	INE219X07355						
Indian Overseas Bank	Interest	31-Mar-26	INE565A08043						
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07035						
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07019						
India Grid Trust	Interest	31-Mar-26	INE219X07447						
India Grid Trust	Principal	31-Mar-26	INE219X07371						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-26	INE354H07122						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-26	INE555J07252						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-Mar-26	INE657N07621						