

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-Apr-25	INE148I07TG6	Paid	28-Mar-25	31-Mar-25			
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			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-25 01-Apr-25	INE414G07HB2 INE414G07IK1	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Muthoot Finance Limited JM Financial Products Limited	Interest Interest	01-Apr-25 01-Apr-25	INE414G07IW6 INE523H07BP1	Paid Paid	02-Apr-25 01-Apr-25	02-Apr-25 01-Apr-25			
JM Financial Products Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Apr-25 01-Apr-25	INE523H07BC9 INE065507241	Paid Paid	01-Apr-25 01-Apr-25	01-Apr-25 02-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Apr-25 01-Apr-25	INE065507AN2 INE065507AM4	Paid Paid	01-Apr-25 01-Apr-25	02-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 Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE414G07GD0 INE414G07GV2	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HL1	Paid	02-Apr-25	02-Apr-25			01 April, being non working day for Banks
Bank of India	Interest	01-Apr-25	INE084A08185	Paid	02-Apr-25	02-Apr-25			payment made on 02.04.25
SMC Global Securities Ltd Nido Home Finance Limited (Formerly known as	Interest	01-Apr-25	INE103C07041	Paid	02-Apr-25	02-Apr-25			
Edelweiss Housing Finance Limited.) ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25 01-Apr-25	INE530L07210 INE065507AT9	Paid Paid	29-Mar-25 01-Apr-25	29-Mar-25 02-Apr-25			Paid till due date
NHPC Limited	Interest	01-Apr-25	INE848E07526	Paid	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 Citicorp Finance (India) Limited	Interest Interest	01-Apr-25 01-Apr-25	INE414G07IL9 INE915D08CV2	Paid Paid	02-Apr-25 13-Mar-25	02-Apr-25 03-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TU7	Paid	28-Mar-25	31-Mar-25			
NHPC Limited NHPC Limited	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 Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE414G07FE0 INE414G07FK7	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-25 01-Apr-25	INE414G07GD0 INE414G07GE8	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-25 01-Apr-25	INE414G07HH9 INE414G07HY4	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TD3	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TN2	Paid	28-Mar-25	31-Mar-25			1st April being non working for banks
Bank of India	Interest	01-Apr-25	INE084A08151	Paid	02-Apr-25	02-Apr-25			payment made on 02.04.25
SUMMIT DIGITEL INFRASTRUCTURE LIMITED Bank of India	Interest Interest	01-Apr-25 01-Apr-25	INE507T07062 INE084A08201	Paid Paid	27-Mar-25 02-Apr-25	02-Apr-25 02-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148107TC5	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	Interest	01-Apr-25	INE148I07TW3	Paid	28-Mar-25	31-Mar-25			
Indiabulls Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507316	Paid	01-Apr-25	02-Apr-25			1st April being non working for banks
Bank of India	Interest	01-Apr-25	INE084A08177	Paid	02-Apr-25	02-Apr-25			payment made on 02.04.25 1st April being non working for banks
Bank of India Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE084A08136 INE414G07GE8	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			payment made on 02.04.25
Muthoot Finance Limited State Bank of India (Erstwhile State Bank of	Interest	01-Apr-25	INE414G07IT2	Paid	02-Apr-25	02-Apr-25			
Mysore) Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE651A08041 INE414G07GM1	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE414G07GU4 INE414G07HM9	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-25	INE651A08058	Paid	02-Apr-25	02-Apr-25			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	01-Apr-25 01-Apr-25	INE651J07697 INE651J07630	Paid Paid	01-Apr-25 01-Apr-25	01-Apr-25 01-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AS1	Paid	01-Apr-25	02-Apr-25			Neidall doe dee
Edelweiss Retail Finance Limited ACHIEVERS FINANCE INDIA LMTD Muthors Finance Limited	Interest Interest Interest	01-Apr-25 01-Apr-25	INE528S07110 INE065507373	Paid Paid Paid	31-Mar-25 01-Apr-25	31-Mar-25 02-Apr-25			Paid till due date
Muthoot Finance Limited Muthoot Finance Limited Sammaan Capital Limited (formerly known as	Interest	01-Apr-25 01-Apr-25	INE414G07GL3 INE414G07HZ1	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148I07MY4	Paid	27-Mar-25	29-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148I07NA2	Paid	27-Mar-25	29-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148I07MZ1	Paid	27-Mar-25	29-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-Apr-25	INE148I07SY1	Paid	02-Apr-25	03-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	04-Apr-25	INE516Y07501	Paid	04-Apr-25	04-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	04-Apr-25	INE516Y07501	Paid	04-Apr-25	04-Apr-25			
Grasim Industries Limited Moneywise Financial Services Pvt. Ltd.	Interest Interest	05-Apr-25 05-Apr-25	INE047A08182 INE956L07076	Paid Paid	07-Apr-25 05-Apr-25	07-Apr-25 08-Apr-25			
IDFC FIRST Bank Limited Sammaan Capital Limited (formerly known as	Principal Interest	05-Apr-25 06-Apr-25	INE092T08436 INE148I07LE8	Paid Paid	05-Apr-25 04-Apr-25	07-Apr-25 07-Apr-25			
Indiabulls Housing Finance Limited] HDB Financial Services Ltd.	Interest	06-Apr-25	INE756I07EX3	Paid	04-Apr-25 07-Apr-25	07-Apr-25			
HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as	Interest	06-Apr-25 06-Apr-25	INE756I07EX3 INE148I07LD0	Paid Paid	07-Apr-25 04-Apr-25	07-Apr-25 07-Apr-25			
Indiabulls Housing Finance Limited] India Grid Trust	Interest	07-Apr-25	INE219X07330	Paid	07-Apr-25	08-Apr-25			
Indostar Capital Finance Limited India Grid Trust	Interest Principal	07-Apr-25 07-Apr-25	INE896L07934 INE219X07330	Paid Paid	04-Apr-25 07-Apr-25	08-Apr-25 08-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QT5	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QG2	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	INE148107QF4	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as	Interest	09-Apr-25	INE148I07QS7	Paid	08-Apr-25	09-Apr-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Apr-25	INE148107QM0	Paid	08-Apr-25	09-Apr-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as						+		t	
Indiahulis Housing Singer - Circle-41	Interest	09-Apr-25	INE148I07QK4	Paid	08-Apr-25	09-Apr-25			1
Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	09-Apr-25 09-Apr-25	INE148107QK4	Paid Paid	08-Apr-25 08-Apr-25	09-Apr-25			



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Sammaan Capital Limited [formerly known as	Interest	09-Apr-25	INE148107QF4	Information etc.) Paid	08-Apr-25	09-Apr-25	trustee		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as					· ·				
Indiabulls Housing Finance Limited] IDFC FIRST Bank Limited	Interest	09-Apr-25 09-Apr-25	INE148I07RA3	Paid Paid	08-Apr-25	09-Apr-25			
Muthoot Finance Limited	Principal Interest	10-Apr-25	INE414G07HN7	Paid	09-Apr-25 09-Apr-25	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	INE148I07EL8	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 HDFC Bank Limited(Formerly Known as HDFC	Interest	13-Apr-25 13-Apr-25	INE896W08020 INE040A08492	Paid Paid	15-Apr-25 15-Apr-25	16-Apr-25 15-Apr-25			
Limited) Tata Capital Housing Finance Limited	Interest	14-Apr-25	INE033L07GR8	Paid	11-Apr-25	15-Apr-25			
Patel KNR Infrastructures Limited M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25 14-Apr-25	INE057L07016 INE526S07486	Paid Paid	11-Apr-25 11-Apr-25	11-Apr-25 11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07536	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07478	Paid	11-Apr-25	11-Apr-25			
Adani Ports and Special Economic Zone Limited	Interest	14-Apr-25	INE742F07460	Paid	15-Apr-25	15-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd AIR INDIA ASSETS HOLDING LIMITED	Interest Interest	14-Apr-25 14-Apr-25	INE526S07593 INE0AED08029	Paid Paid	11-Apr-25 15-Apr-25	11-Apr-25 16-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd Tata Capital Housing Finance Limited	Interest Interest	14-Apr-25 14-Apr-25	INE526S07585 INE033L07GS6	Paid Paid	11-Apr-25 11-Apr-25	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 M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-25 14-Apr-25	INE526S07577 INE526S07551	Paid Paid	11-Apr-25 11-Apr-25	11-Apr-25 11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-25 14-Apr-25	INE526S07460 INE526S07494	Paid Paid	11-Apr-25 11-Apr-25	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 Patel KNR Infrastructures Limited	Principal Principal	14-Apr-25 14-Apr-25	INE526S07551 INE057L07016	Paid Paid	11-Apr-25 11-Apr-25	11-Apr-25 11-Apr-25			
Oxyzo Financial Services Limited Tata Capital Limited (Formerly known as Tata	Interest	16-Apr-25	INE04VS07347	Paid	16-Apr-25	18-Apr-25			
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			
Test Company	Interest	16-Apr-25	ISI45678912z						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-25	INE306N08326	Paid	16-Apr-25	17-Apr-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Apr-25 17-Apr-25	INE756I07EP9 INE756I07EP9	Paid Paid	17-Apr-25 17-Apr-25	18-Apr-25 18-Apr-25			
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07EP9	Paid	17-Apr-25	18-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 Interest	18-Apr-25 18-Apr-25	INE975F07II7 INE975F07IJ5	Paid Paid	21-Apr-25	22-Apr-25 21-Apr-25			
Kotak Mahindra Investments Limited Oxyzo Financial Services Limited	Interest	18-Apr-25	INE04VS07362	Paid	21-Apr-25 17-Apr-25	21-Apr-25 21-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	Interest	19-Apr-25	INE148I07VZ2	Paid	16-Apr-25	17-Apr-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Apr-25	INE148I07WA3	Paid	16-Apr-25	17-Apr-25			
Indiabulls Housing Finance Limited	Interest	19-Apr-25	INE148I07WH8	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WU1	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as	Interest	19-Apr-25	INE148I07WV9	Paid	16-Apr-25	17-Apr-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Apr-25	INE148I07WP1	Paid	16-Apr-25	17-Apr-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Apr-25	INE148I07WM8	Paid	16-Apr-25	17-Apr-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WJ4	Paid	16-Apr-25	17-Apr-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INF746N07424	Default		21-Apr-25	21-Apr-25	21-Apr-25	
	interest						21-Apr-23		
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	INE746N07366	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07424	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07762	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07846	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07010	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07028	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07432	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07838	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07861	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	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 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	INE746N07416	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25		Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07820	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07853	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07853	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Piramal Capital & Housing Finance Limited	Interest	20-Apr-25	INE641007144	Paid	21-Apr-25	21-Apr-25			
(Earlier known as Piramal Finance Limited)					£1-Mp1-23				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07457	Default		21-Apr-25	21-Apr-25	21-Apr-25	
	Interest	20-Apr-25	INE746N07770	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd				Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07788	Deladit					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25 20-Apr-25	INE746N07788	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07382	Default					
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25 20-Apr-25	INE746N07382 INE746N07408	Default Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07382	Default					



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Muthoot Finance Limited AAVAS FINANCIERS LIMITED (Formerly Au	Interest	20-Apr-25	INE414G07FV4	Paid	21-Apr-25	21-Apr-25			
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 Ltd	Interest	20-Apr-25	INE746N07390	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07440	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07879	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Muthoot Finance Limited AAVAS FINANCIERS LIMITED (Formerly Au	Interest	20-Apr-25	INE414G07FU6 INE216P07233	Paid Paid	21-Apr-25	21-Apr-25			NA NA
Housing Finance Limited)	Principal	20-Apr-25			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 Piramal Finance Limited (Formerly known as	Principal	20-Apr-25	INE746N07762	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Piramal Capital & Housing Finance Limited)	Interest	21-Apr-25	INE516Y07451	Paid	21-Apr-25	21-Apr-25			
Tata Capital Housing Finance Limited AIR INDIA ASSETS HOLDING LIMITED	Interest Interest	21-Apr-25 22-Apr-25	INE033L08296 INE0AED08037	Paid Paid	19-Apr-25 22-Apr-25	22-Apr-25 22-Apr-25			
Oxyzo Financial Services Limited Kotak Mahindra Prime Limited	Interest	22-Apr-25 22-Apr-25	INE04VS07339 INE916DA7RN1	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 22-Apr-25	23-Apr-25		
Hinduja Leyland Finance Limited Kotak Mahindra Prime Limited	Interest Principal	22-Apr-25 22-Apr-25	INE146008209 INE916DA7RN1	Paid Paid	21-Apr-25 22-Apr-25	23-Apr-25 22-Apr-25			
NIIF Infrastructure Finance Limited Kogta Financial (India) Ltd.	Interest Interest	23-Apr-25 23-Apr-25	INE246R07426 INE192U07236	Paid Paid	22-Apr-25 23-Apr-25	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	Interest	23-Apr-25	INE148I07NZ9	Paid	22-Apr-25	23-Apr-25			
Indiabulls Housing Finance Limited] Larsen & Toubro Limited	Interest	23-Apr-25	INE018A08BF6	Paid	23-Apr-25	23-Apr-25			
Berar Finance Limited Power Grid Corporation of India Limited	Interest Interest	23-Apr-25 23-Apr-25	INE998Y07147 INE752E08742	Paid Paid	23-Apr-25 23-Apr-25	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	INE148I07NX4	Paid	22-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			
Power Grid Corporation of India Limited	Principal	23-Apr-25	INE752E08742	Paid	23-Apr-25	24-Apr-25			
Berar Finance Limited Sammaan Capital Limited [formerly known as	Principal Interest	23-Apr-25 24-Apr-25	INE998Y07147 INE148I07KP6	Paid Paid	23-Apr-25 17-Apr-25	23-Apr-25 21-Apr-25			
Indiabulls Housing Finance Limited] JM FINANCIAL SERVICES LIMITED	Interest	24-Apr-25	INE012I07074	Paid	24-Apr-25	21-Apr-25 25-Apr-25			
JM Financial Credit Solutions Limited India Infradebt Limited	Interest Interest	24-Apr-25 24-Apr-25	INE651J07853 INE537P07703	Paid Paid	24-Apr-25 23-Apr-25	25-Apr-25 23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-25	INE148I08330	Paid	17-Apr-25	21-Apr-25			
India Infradebt Limited Kotak Mahindra Prime Limited	Interest Interest	24-Apr-25 24-Apr-25	INE537P07695 INE916DA7SS8	Paid Paid	23-Apr-25 24-Apr-25	23-Apr-25 24-Apr-25			
HDB Financial Services Ltd.	Interest	24-Apr-25	INE756I07ER5 INE756I07ER5	Paid Paid	24-Apr-25 24-Apr-25	25-Apr-25			
HDB Financial Services Ltd. Muthoot Finance Limited	Interest	24-Apr-25 24-Apr-25	INE414G07IF1	Wrong date	24-Apr-25	25-Apr-25 25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-25	INE148I08348	Paid	17-Apr-25	21-Apr-25			
India Infradebt Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	24-Apr-25	INE537P07703 INE040A08625	Paid Paid	23-Apr-25	23-Apr-25			
Limited) JM Financial Credit Solutions Limited	Interest	24-Apr-25 24-Apr-25	INE651J07853	Paid	24-Apr-25 24-Apr-25	24-Apr-25 25-Apr-25			
Kotak Mahindra Prime Limited Indostar Capital Finance Limited	Interest Interest	24-Apr-25 24-Apr-25	INE916DA7SS8 INE896L07942	Paid Paid	24-Apr-25 23-Apr-25	24-Apr-25 24-Apr-25			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	24-Apr-25 24-Apr-25	INE916DA7SS8 INE916DA7RP6	Paid Wrong date	24-Apr-25	24-Apr-25 24-Apr-25			
Muthoot Finance Limited	Principal	24-Apr-25 24-Apr-25	INE414G08348	Paid	24-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148I07UI0	Paid	22-Apr-25	23-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD Kudgi Transmission Limited	Interest Interest	25-Apr-25 25-Apr-25	INE065507AF8 INE945S07181	Paid Paid	25-Apr-25 25-Apr-25	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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148I07UV3	Paid	22-Apr-25	23-Apr-25			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-25 25-Apr-25	INE945S07108 INE945S07215	Paid Paid	25-Apr-25 25-Apr-25	25-Apr-25 25-Apr-25			
Kudgi Transmission Limited Power Grid Corporation of India Limited	Interest	25-Apr-25 25-Apr-25	INE945S07223 INE752E07NW4	Paid Paid	25-Apr-25 25-Apr-25	25-Apr-25 25-Apr-25			
National Housing Bank	Interest	25-Apr-25	INE557F08FQ0	Paid	25-Apr-25	28-Apr-25			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-25 25-Apr-25	INE945S07066 INE945S07132	Wrong date Paid	24-Apr-25	28-Apr-25 25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148I07UD1	Paid	22-Apr-25	23-Apr-25			
Kudgi Transmission Limited Power Grid Corporation of India Limited	Interest Interest	25-Apr-25 25-Apr-25	INE945S07207 INE752E07NT0	Paid Paid	25-Apr-25 25-Apr-25	25-Apr-25 25-Apr-25			
Power Grid Corporation of India Limited Sammaan Capital Limited [formerly known as	Interest	25-Apr-25	INE752E07NV6	Paid	25-Apr-25	25-Apr-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Apr-25	INE148I07UC3	Paid	22-Apr-25	23-Apr-25			
Indiabulls Housing Finance Limited] Shubham Housing Development Finance	Interest	25-Apr-25	INE148I07UU5	Paid	22-Apr-25	23-Apr-25			
Company Limited Kudgi Transmission Limited	Interest	25-Apr-25 25-Apr-25	INE967Q07049 INE945S07124	Paid Paid	25-Apr-25 25-Apr-25	25-Apr-25 25-Apr-25			NA
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NU8	Paid	25-Apr-25	25-Apr-25			
Power Grid Corporation of India Limited Kudgi Transmission Limited	Interest	25-Apr-25 25-Apr-25	INE752E07NX2 INE945S07041	Paid Wrong date	25-Apr-25	25-Apr-25 25-Apr-25			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-25 25-Apr-25	INE945S07090 INE945S07132	Wrong date Paid	24-Apr-25	28-Apr-25 25-Apr-25			
ICICI Securities Primary Dealership Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	25-Apr-25 25-Apr-25	INE849D08TW5 INE065507AE1	Paid Paid	25-Apr-25 25-Apr-25	25-Apr-25 25-Apr-25			
Kudgi Transmission Limited Power Grid Corporation of India Limited	Interest	25-Apr-25 25-Apr-25	INE945S07157 INE752E07NR4	Paid Paid	25-Apr-25 25-Apr-25	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 INE945S07330
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07116 INE945S07173	Paid Paid	25-Apr-25 25-Apr-25	25-Apr-25 25-Apr-25			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-25 25-Apr-25	INE945S07173 INE945S07199	Paid Paid	25-Apr-25 25-Apr-25	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
Berar Finance Limited	Interest	25-Apr-25	INE998Y07170	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited ARMAN FINANCIAL SERVICES LIMITED	Interest Interest	25-Apr-25 25-Apr-25	INE945S07231 INE109C07097	Paid	25-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148I07UJ8	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-25	INE148I07UN0	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 Kudgi Transmission Limited	Interest	25-Apr-25 25-Apr-25	INE945S07165 INE945S07074	Paid Wrong date	25-Apr-25	25-Apr-25 28-Apr-25			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Principal	25-Apr-25 25-Apr-25	INE945S07082 INE945S07041	Wrong date Wrong date		28-Apr-25 28-Apr-25			
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	25-Apr-25 25-Apr-25	INE945S07249 INE945S07223	Wrong date Wrong date		28-Apr-25 25-Apr-25			
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	25-Apr-25 25-Apr-25	INE945S07231 INE945S07256	Wrong date Wrong date		25-Apr-25 28-Apr-25			
Power Grid Corporation of India Limited Kudgi Transmission Limited	Principal Principal	25-Apr-25 25-Apr-25	INE752E07NR4 INE945S07215	Paid Wrong date	25-Apr-25	25-Apr-25 25-Apr-25			
Kudgi Transmission Limited Kudgi Transmission Limited	Principal	25-Apr-25	INE945S07108	Paid	25-Apr-25	25-Apr-25			



IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2025-26

Name of Listed Entity Sammaan Capital Limited [formerly known as INE148I07SW5 Interest 26-Apr-25 22-Apr-25 23-Apr-25 Indiabulls Housing Fin ICICI Securities Primary Dealership Limited 26-Apr-25 INE849D08TZ8 28-Apr-25 28-Apr-25 Interest Paid Interest 26-Apr-25 INF148I07PO8 Paid 22-Apr-25 23-Apr-25 Indiabulls Housing Finance Limited] Interest 26-Apr-25 INE848E07BN4 24-Apr-25 Ugro Capital Limited

Sammaan Capital Limited (formerly known as

Indiabulls Housing Finance Limited)

Sammaan Capital Limited (formerly known as Interest INE583D07315 24-Apr-25 28-Apr-25 INE148107PM2 22-Apr-25 Interest 26-Apr-25 INE148I07QD9 Paid 22-Apr-25 23-Apr-25 Indiabulls Housing Finance Limited Interest 26-Apr-25 INE848E07BL8 Paid 24-Apr-25 24-Apr-25 nmaan Capital Limited [formerly know Indiabulls Housing Finance Limited] 26-Apr-25 25-Apr-25 28-Apr-25 26th being a Bank holiday payment made on 28th April National Housing Bank Interest 26-Anr-25 INFSS7F08FX6 Paid 28-Anr-25 29-Anr-25 INE848E07BM NHPC Limiter 26-Apr-25 24-Apr-25 24-Apr-25 Interest NHPC Limited Sammaan Capital Limited Iform Interest 26-Apr-25 INE848E07BK0 Paid 24-Apr-25 24-Apr-25 Interest 26-Apr-25 INE148I07PA7 Paid 22-Apr-25 23-Apr-25 Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as INE148I07QC1 26-Apr-25 Paid 22-Apr-25 23-Apr-25 Interest Indiabulis Housing Finance Limited] nmaan Capital Limited [formerly known Indiabulis Housing Finance Limited] nmaan Capital Limited [formerly known INE148I07QE7 26-Apr-25 22-Apr-25 23-Apr-25 Interest 26-Apr-25 INE148I07SC7 Paid 22-Apr-25 23-Apr-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know INE148I07SO2 22-Apr-25 Interest 26-Apr-25 23-Apr-25 Indiabulls Housing Finance Limited]
Inmaan Capital Limited [formerly know
Indiabulls Housing Finance Limited]
NHPC Limited 26-Apr-25 INE148I07SQ7 22-Apr-25 Interest 26-Apr-25 INE848E07BJ2 24-Apr-25 24-Apr-25 Asirvad Microfinance Limited Ian Capital Limited [formerly kn INE516Q08331 24-Apr-25 26-Apr-25 INE148I08231 25-Apr-25 28-Apr-25 Interest Indiabulls Housing Finance Limited]
maan Capital Limited [formerly know Interest 26-Apr-25 INF148I07PUS Paid 22-Apr-25 23-Apr-25 Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Inmaan Capital Limited [formerly know Interest 26-Apr-25 INE148I07PV3 Paid 22-Apr-25 23-Apr-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know 26-Apr-25 23-Apr-25 Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Interest 26-Anr-25 INF148I07SR9 Paid 22-Anr-25 23-Anr-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know n as 26-Apr-25 INE148I07SJ2 22-Apr-25 Interest 23-Apr-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly known as 26-Apr-25 INF148I07SI4 22-Apr-25 23-Apr-25 Interest 26-Apr-25 INE148I07SN4 Paid 22-Apr-25 23-Apr-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know INE148I07ST1 22-Apr-25 23-Apr-25 Interest 26-Apr-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly known as Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as INF148I075X3 22-Anr-25 Interest 27-Apr-25 INE148I07RO4 Paid 25-Apr-25 28-Apr-25 Indiabulls Housing Finance Limited]
Oxyzo Financial Services Limited INE04VS07388 25-Apr-25 28-Apr-25 Oxyzo Financial Services Limited nmaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) nmaan Capital Limited (formerly known as Interest 27-Apr-25 Paid 25-Apr-25 Interest 27-Apr-25 INE148I07VA5 Paid 23-Apr-25 25-Apr-25 Indiabulls Housing Finance Limited] 23-Apr-25 25-Apr-25 27-Apr-25 INE148I07VI8 Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as 27-Anr-25 INF148I07O11 23-Anr-25 nmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Imaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Imaan Capital Limited [formerly known as Interest 27-Apr-25 INE148I07VK4 Paid 23-Apr-25 25-Apr-25 Interest 27-Apr-25 25-Apr-25 28-Apr-25 Interest 27-Apr-25 INE148I07RX5 Paid 25-Apr-25 28-Apr-25 Indiabulls Housing Finance Limited]
nmaan Capital Limited [formerly known as Interest 27-Apr-25 INE148I07VQ1 Paid 23-Apr-25 25-Apr-25 Indiabulls Housing Finance Limited] Imaan Capital Limited [formerly know Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly known as Interest 27-Apr-25 INE148I07VJ6 Paid 23-Apr-25 25-Apr-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know Interest 27-Apr-25 INE148I07VT5 Paid 23-Apr-25 25-Apr-25 Indiabulls Housing Finance Limited] Imaan Capital Limited [formerly know Indiabulls Housing Finance Limited] Imaan Capital Limited [formerly know 27-Apr-25 INE148I07VB3 23-Apr-25 25-Apr-25 Interest 27-Apr-25 INE148I07RE5 Paid 25-Apr-25 28-Apr-25 Indiabulls Housing Finance Limited) Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know INE148I07OL7 Samm Interest 27-Apr-25 INE148I07OQ6 Paid 23-Apr-25 25-Apr-25 Indiabulls Housing Finance Limited]
nmaan Capital Limited [formerly know 25-Apr-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly known as Interest 27-Apr-25 INF148I07VI 2 Paid 23-Apr-25 25-Apr-25 Indiabulls Housing Finance Limited]
maan Capital Limited [formerly known as Interest 27-Apr-25 INE148107RI6 Paid 25-Apr-25 28-Apr-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Interest 27-Apr-25 INE148I07RZ0 Paid 25-Apr-25 28-Apr-25 Indiabulls Housing Finance Limited] maan Capital Limited (formerly know INE148107VHC 23-Apr-25 Interest 27-Apr-25 25-Apr-25 Indiabulls Housing Finance Limited]
Laxmi India Finance Private Limited
Larsen & Toubro Limited
Sundaram Home Finance Limited (SHFL)
Sammaan Capital Limited (formerly known Interest 28-Apr-25 INE06WU07064 28-Apr-25 28-Apr-25 28-Apr-25 28-Apr-25 INE667F07IL4 28-Apr-25 29-Apr-25 Interest 28-Apr-25 INE148I07LV2 25-Apr-25 29-Apr-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Interest 28-Apr-25 INE148I07LT6 Paid 25-Apr-25 29-Apr-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know vn as 25-Apr-25 maan Capital Limited (former) know. Indiabulls Housing Finance Limited) imaan Capital Limited (formerly know. Indiabulls Housing Finance Limited) imaan Capital Limited (formerly know. Interest 28-Apr-25 28-Apr-25 Interest 28-Apr-25 INE148I07MJ5 Paid 25-Apr-25 28-Apr-25 Interest 28-Apr-25 INE148I07ML1 Paid 25-Apr-25 28-Apr-25 Indiabulls Housing Finance Limited]

Larsen & Toubro Limited

nmaan Capital Limited [formerly know INE018A08BA7 Interest 28-Apr-25 Paid 28-Apr-25 28-Apr-25 INE148I07LO2 25-Apr-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly known as Interest 28-Apr-25 INE148I07LM1 Paid 25-Apr-25 29-Apr-25 sammaan Capitai Limiteo (rormeriy known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) ICICI Securities Primary Dealership Limited Cholamandalam Investment & Finance vn as INE148I07NN5 Interest 28-Apr-25 25-Apr-25 28-Apr-25 INE849D08TV7 Interest 28-Apr-25 28-Apr-25 Interest 28-Apr-25 INE121A07QN2 Paid 28-Apr-25 29-Apr-25 Company Limited d [formerly known a Paid Interest 28-Apr-25 INE148I07LU4 25-Apr-25 29-Apr-25 Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as 25-Apr-25 Interest 28-Apr-25 INE148I07MI7 Paid 25-Apr-25 28-Apr-25 Indiabulls Housing Finance Limited) National Highways Authority of India nmaan Capital Limited [formerly know Indiabulls Housing Finance Limited] Interest 28-Apr-25 INE906B07HP8 Paid 28-Apr-25 28-Apr-25 28-Apr-25 25-Apr-25 29-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)
NIIF Infrastructure Finance Limited	Interest	28-Apr-25	INE246R07285	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07ND6	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07MK3	Paid	25-Apr-25	28-Apr-25			
Indostar Capital Finance Limited	Interest	28-Apr-25	INE896L07967	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LS8	Paid	25-Apr-25	29-Apr-25			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-25	INE121A07Q00	Paid	28-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as	Interest	28-Apr-25	INE148I07LN9	Paid	25-Apr-25	29-Apr-25			
Indiabulls Housing Finance Limited] Larsen & Toubro Limited	Principal	28-Apr-25	INE018A08BA7	Paid	28-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LN9	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as	Principal	28-Apr-25	INE148I07LM1	Paid	25-Apr-25	29-Apr-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LQ2	Paid	25-Apr-25	29-Apr-25			
IDFC FIRST Bank Limited Sammaan Capital Limited [formerly known as	Principal Principal	28-Apr-25 28-Apr-25	INE092T08451 INE148I07LR0	Paid Paid	28-Apr-25 25-Apr-25	29-Apr-25 29-Apr-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	28-Apr-25		Paid	25-Apr-25	29-Apr-25			
Indiabulls Housing Finance Limited]	Principal	28-Apr-25	INE148I07LP4	Paid	25-Apr-25	29-Apr-25			
UNO MINDA LIMITED CSA Investments Private Limited	Interest	29-Apr-25 29-Apr-25	INE405E08010 INE0LWH07054	Paid Paid	29-Apr-25 29-Apr-25	30-Apr-25 29-Apr-25	29-Apr-25	29-Apr-25	
UNO MINDA LIMITED	Interest	29-Apr-25	INE405E08010	Paid	29-Apr-25	30-Apr-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	29-Apr-25	INE530L07160	Paid	26-Apr-25	28-Apr-25			Paid till due date
Torrent Power Ltd Torrent Power Ltd	Interest	29-Apr-25 29-Apr-25	INE813H07200 INE813H07218	Paid Paid	29-Apr-25 29-Apr-25	30-Apr-25 30-Apr-25			
AAVAS FINANCIERS LIMITED (Formerly Au	Interest	29-Apr-25	INE216P07241	Paid	29-Apr-25	29-Apr-25	29-Apr-25	29-Apr-25	ok
Housing Finance Limited) ICICI Securities Primary Dealership Limited	Principal	29-Apr-25	INE849D08TU9	Paid	29-Apr-25	30-Apr-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102	Paid	28-Apr-25	02-May-25			
Lucina Land Development Limited Shree Renuka Sugars Limited	Interest Interest	30-Apr-25 30-Apr-25	INE0JZO07024 INE087H07094	Paid Paid	30-Apr-25 28-Apr-25	02-May-25 02-May-25			
Jhajjar Power Limited Jhajjar Power Limited	Interest Interest	30-Apr-25 30-Apr-25	INE165K07019 INE165K07027	Paid Paid	30-Apr-25 30-Apr-25	02-May-25 02-May-25	<u> </u>		<u></u>
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102	Paid	28-Apr-25	02-May-25			
Emami Frankross Limited Sylvanus Properties Limited	Interest	30-Apr-25 30-Apr-25	INE711X07062 INE826M07038	Paid Paid	30-Apr-25 30-Apr-25	02-May-25 30-Apr-25			
Tapir Constructions Limited Cholamandalam Investment & Finance	Interest	30-Apr-25	INE00DJ07045	Paid	30-Apr-25	30-Apr-25			
Company Limited	Interest	30-Apr-25	INE121A07SA5	Paid	30-Apr-25	02-May-25			
Shree Renuka Sugars Limited Arohan Financial Services Limited	Interest Interest	30-Apr-25 30-Apr-25	INE087H07128 INE808K08053	Paid Paid	28-Apr-25 30-Apr-25	02-May-25 30-Apr-25			
Arohan Financial Services Limited	Interest	30-Apr-25	INE808K08061	Paid	30-Apr-25	30-Apr-25			
IKF Finance Limited Shree Renuka Sugars Limited	Interest	30-Apr-25 30-Apr-25	INE859C08103 INE087H07110	Paid Paid	30-Apr-25 28-Apr-25	30-Apr-25 02-May-25			
Sylvanus Properties Limited Shree Renuka Sugars Limited	Interest	30-Apr-25 30-Apr-25	INE826M07046 INE087H07102	Paid Paid	30-Apr-25 28-Apr-25	30-Apr-25 02-May-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102	Paid	28-Apr-25	02-May-25			
Grand Hills Developments Private Limited Jhajjar Power Limited	Interest Principal	30-Apr-25 30-Apr-25	INE0DWX07025 INE165K07019	Paid Paid	30-Apr-25 30-Apr-25	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 Muthoot Finance Limited	Interest Interest	01-May-25 01-May-25	INE414G07GU4 INE414G07IW6	Paid Paid	02-May-25 02-May-25	02-May-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 SMC Global Securities Ltd	Interest	01-May-25 01-May-25	INE065507AZ6 INE103C07041	Paid Paid	30-Apr-25 02-May-25	02-May-25 02-May-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-25 01-May-25	INE414G07GV2 INE414G07IK1	Paid Paid	02-May-25 02-May-25	02-May-25 02-May-25			
Sammaan Capital Limited [formerly known as									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TQ5 INE523H07BC9	Paid Paid	29-Apr-25 30-Apr-25	02-May-25 02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] JM Financial Products Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest Interest	01-May-25 01-May-25 01-May-25	INE148I07TQ5 INE523H07BC9 INE065507316	Paid Paid Paid	29-Apr-25 30-Apr-25 30-Apr-25	02-May-25 02-May-25 02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] JM Financial Products Limited ACHIEVERS FINANCE INDIA LIMTO Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest Interest Interest Interest	01-May-25 01-May-25 01-May-25 01-May-25 01-May-25	INE148I07TQ5 INE523H07BC9 INE065507316 INE414G07HB2 INE414G07HL1	Paid Paid Paid Paid Paid	29-Apr-25 30-Apr-25 30-Apr-25 02-May-25 02-May-25	02-May-25 02-May-25 02-May-25 02-May-25 02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] JM Financial Products Limited ACHIIEVERS FINANCE INDIA LIMTD Muthoot Finance Limited	Interest Interest Interest Interest Interest Interest Interest	01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25	INE148I07TQ5 INE523H07BC9 INE065507316 INE414G07HB2 INE414G07HL1 INE414G07IL9	Paid Paid Paid Paid	29-Apr-25 30-Apr-25 30-Apr-25 02-May-25 02-May-25 02-May-25	02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25			
Samman Capital Limited (formerly known as indiabublic Housing Finance Limited) JM Financial Products Limited ACHIEVES FINANCE RINOL MITD Muthoot Finance Limited Muthoot Finance Limited Muthoof Finance Limited JM Financial Products Limited JM Financial Products Limited ACHIEVES FINANCE RINOL MITD	Interest	01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25	INE148I07TQ5 INE523H07BC9 INE05507316 INE414G07HB2 INE414G07HL1 INE414G07IL9 INE523H07BP1 INE065507241	Paid Paid Paid Paid Paid Paid Paid Paid	29-Apr-25 30-Apr-25 30-Apr-25 02-May-25 02-May-25 02-May-25 30-Apr-25 30-Apr-25	02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25			
Samman Capital Limited (formerly known as indiabuls Housing Finance Limited) JM Financial Products Limited ACHIEVES FINANCE INDIA MTD Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited ACHIEVES FINANCE MINOL MTD JM Financial Products Limited JM Financial Products Limited JM Financial Finance Limited JM Financial Finance Limited More active Sinance Minol Limited JM Financial Limited (formerly known as indiabuls Housing Finance Limited)	Interest Interest Interest Interest Interest Interest Interest Interest	01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25	INE148/07TQ5 INE523H07BC9 INE065507316 INE414G07HB2 INE414G07HL1 INE414G07IL9 INE523H07BP1	Paid Paid Paid Paid Paid Paid Paid Paid	29-Apr-25 30-Apr-25 30-Apr-25 02-May-25 02-May-25 02-May-25 30-Apr-25	02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25			
Samman Capital Limited (Formerly known as indiabulis Housing Finance Limited) JiM Financial Products Limited ACHIEVER'S FINANCE INDIA MTD Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited ACHIEVER'S FINANCE INDIA LIMITO Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited)	Interest	01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25	INE148I07TQ5 INE523H07BC9 INE05507316 INE414G07HB2 INE414G07HL1 INE414G07IL9 INE523H07BP1 INE065507241	Paid Paid Paid Paid Paid Paid Paid Paid	29-Apr-25 30-Apr-25 30-Apr-25 02-May-25 02-May-25 02-May-25 30-Apr-25 30-Apr-25	02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25			
Samman Capital Limited (Formerly known as indiabulis Housing Finance Limited) JiM Financial Products Limited JiM Financial Products Limited ACHIEVERS FINANCE WIND LIMITO Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited JiM Financial Products Limited ACHIEVERS FINANCE NIDIA LIMITO 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	01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25	INE148I07TC5 INE523H078C9 INE055507316 INE414607H82 INE414607H11 INE414607H11 INE414607H19 INE523H078P1 INE065507241 INE148I07TC5	Paid Paid Paid Paid Paid Paid Paid Paid	29-Apr-25 30-Apr-25 30-Apr-25 02-May-25 02-May-25 02-May-25 30-Apr-25 30-Apr-25 29-Apr-25	02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25			
Samman Capital Limited (Formerly known as indiabulis Housing Finance Limited) JM Financial Products Limited JM Financial Products Limited ACHIEVER'S FINANCE INDIA MTD Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited ACHIEVER'S FINANCE NIDIA LIMITE JS Financial Products United ACHIEVER'S FINANCE NIDIA LIMITE Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Edelweiss Retall Finance Limited Edelweiss Retall Finance Limited	Interest	01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25	INE148I07TQ5 INE523H078C9 INE055507316 INE414607H82 INE414607H81 INE414607H91 INE523H078P1 INE055507241 INE148I07TC5 INE148I07TTG3 INE148I07TG6 INE528807T10	Paid Paid Paid Paid Paid Paid Paid Paid	29-Apr-25 30-Apr-25 30-Apr-25 02-May-25 02-May-25 02-May-25 30-Apr-25 30-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25	02-May-25			Paid till due date
Samman Capital Limited (formerly known as indiabuls Housing Finance Limited) JM Financial Products Limited ACHIEVES FINANCE INDIA MTD Muthoof Finance Limited ACHIEVES FINANCE INDIA LIMITE Sammana Capital Limited (formerly known as indiabuls Housing Finance Limited) Sammana Capital Limited (formerly known as indiabuls Housing Finance Limited) Sammana Capital Limited (formerly known as indiabuls Housing Finance Limited) Sammana Capital Limited (formerly known as indiabuls Housing Finance Limited)	Interest	01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25	INE148I07TQ5 INE523H078C9 INE065507316 INE065507316 INE14607HB2 INE144607HL1 INE144607HL1 INE065507241 INE148I07TCS INE148I07TD3 INE148I07TD3	Paid Paid Paid Paid Paid Paid Paid Paid	29-Apr-25 30-Apr-25 30-Apr-25 02-May-25 02-May-25 02-May-25 30-Apr-25 30-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 02-May-25	02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25			Paid till due date
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Sammana Capital Limited (formerly known as indiabulis Housing Finance Limited JAM Financial Products Limited Achieves Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Achieves Finance Limited JAM Financial Products Limited Achieves Finance Limited Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Finance Limited) Finance Limited Finance Limited Muthoof Finance Limited Muthoof Finance Limited Achievess Retail Finance Limited Achievess Rimited Finance Limited Achievess Finance Limited Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest	01-May-25	INE14807TQS INE12314079C9 INE52314079C9 INE52314079C9 INE141607H11 INE141607H11 INE141607H11 INE141607H11 INE143607TU1 INE148107TC5 INE148107TC5 INE148107TC5 INE148107TC6 INE148107TC6 INE148107TC6 INE148107TC6 INE148107TC6 INE148107TC7 INE14810TC7 INE14810T	Paid	29-Apr-25 30-Apr-25 30-Apr-25 20-May-25 20-May-25 20-May-25 20-May-25 30-Apr-25 30-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 20-May-25 20-May-25 30-Apr-25	02-May-25			Paid till due date
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Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited JMF Financial Products Limited Activities Finance Limited Muthoot Finance Limited JMF Financial Products United Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Additional Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Activities Finance Limited Activities Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Activities Finance Limited Activities Finance Limited Muthoot Finance Limited Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabu	Interest	01-May-25	INE148I07TQS INE12314079C9 INE52314079C9 INE141607H81 INE414607H1 INE414607H1 INE414607H1 INE414607H1 INE452H07P1 INE055507241 INE148I07TC5 INE148I07TC5 INE148I07TC5 INE148I07TC8 INE148I0	Paid	29-Apr-25 30-Apr-25 30-Apr-25 20-May-25 20-May-25 20-May-25 20-May-25 30-Apr-25 30-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 20-May-25 20-May-25 30-Apr-25	02.May-25			Paid till due date
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Samman Capital Limited (Formerly known as indiabublis Housing Finance Limited) JM Financial Products Limited ACHIEVER'S FINANCE INDIA MTD Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited ACHIEVER'S FINANCE INDIA LIMITO 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) Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited ACHIEVER'S FINANCE LIMIO LIMITO ACHIEVER'S FINANCE RINDIA A	Interest	01-May-25	INE148107TQS INE1523H079C9 INE552597316 INE414607H11	Paid Paid Paid Paid Paid Paid Paid Paid	29-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 20-May-25 20-May-25 20-May-25 30-Apr-25 30-Apr-25 20-Apr-25	02-May-25			Paid till due date
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Sammana Capital Limited (Formerly known as indiabublis Nosing Finance Limited J M Financial Products Limited Activities Finance Limited Muthoot Finance Limited Sammana Capital Limited Finance Limited Sammana Capital Limited Finance Limited Sammana Capital Limited (Formerly known as indiabublis Nosing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Nosing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Nosing Finance Limited) Muthoot Finance Limited J M Financial Credit Solutions Limited Achieves Finance Limited J M Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Sammana Capital Limited (Formerly known as Indiabublis Nosing Finance Limited Muthoot Finance Limited Sammana Capital Limited (Formerly known as Indiabublis Nosing Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Sammana Capital Limited (Formerly known as Indiabublis Nosing Finance Limited Muthoot Finance Limited Sammana Capital Limited (Formerly known as Indiabublis Nosing Finance Limited Muthoot Finance Limited Muthoot Finance Limited Mu	Interest Int	01-May-25	INE148IO7TQS INE1523H078C9 INE055507316 INE141607H12 INE141607H12 INE141607H11 INE141607H11 INE141607H11 INE141607H11 INE141607H11 INE141607TGS INE1	Paid Paid	29-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 202-May-25 202-May-25 202-May-25 203-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 29-Apr-25 202-May-25 30-Apr-25 30-Apr-25 30-Apr-25 202-May-25	02-May-25 03-May-25			



IDBI Trusteeship Services Ltd -

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	04-May-25	INE121A07QW3	Paid	05-May-25	06-May-25			
HDB Financial Services Ltd. Muthoot Finance Limited	Interest Interest	05-May-25 05-May-25	INE756I07FC4 INE414G07GF5	Paid Paid	05-May-25 05-May-25	05-May-25 06-May-25			
Muthoot Finance Limited Muthoot Finance Limited India Infradebt Limited	Interest Interest Interest	05-May-25 05-May-25 05-May-25	INE414G07GD0 INE414G07GG3 INE537P07182	Paid Paid Paid	05-May-25 05-May-25 02-May-25	06-May-25 06-May-25 02-May-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	05-May-25 05-May-25	INE414G07GF5 INE414G07GI9	Paid Paid	05-May-25 05-May-25	06-May-25 06-May-25			
Muthoot Finance Limited Sundaram Finance Limited	Interest Interest	05-May-25 05-May-25	INE414G07GD0 INE660A08BV2	Paid Paid	05-May-25 05-May-25	06-May-25 05-May-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	05-May-25 05-May-25	INE414G07GJ7 INE414G07GG3	Paid Paid	05-May-25 05-May-25	06-May-25 06-May-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	05-May-25 05-May-25 05-May-25	INE414G07GH1 INE414G07GH1 INE414G07GI9	Paid Paid Paid	05-May-25 05-May-25 05-May-25	06-May-25 06-May-25 06-May-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	05-May-25 05-May-25	INE414G07GF5 INE414G07GF5	Paid Paid	05-May-25 05-May-25	06-May-25 06-May-25			
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	05-May-25 05-May-25	INE414G07GJ7 INE414G07GD0	Paid Paid	05-May-25 05-May-25	06-May-25 06-May-25			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as	Principal Interest	05-May-25 06-May-25	INE414G07GD0 INE148I07LE8	Paid Paid	05-May-25 05-May-25	06-May-25 07-May-25			
Indiabulls Housing Finance Limited] India Grid Trust	Interest	06-May-25	INE219X07207	Paid	03-May-25	07-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] India Grid Trust	Interest	06-May-25 06-May-25	INE148I07LD0 INE219X07231	Paid Paid	05-May-25 03-May-25	07-May-25 07-May-25			
India Grid Trust India Grid Trust	Interest Interest	06-May-25 06-May-25	INE219X07223 INE219X07215	Paid Paid	03-May-25 03-May-25	07-May-25 07-May-25			
India Grid Trust India Grid Trust	Interest Interest	06-May-25 06-May-25	INE219X07280 INE219X07199	Paid Paid	03-May-25 03-May-25	07-May-25 07-May-25			
India Grid Trust India Grid Trust	Interest Interest	06-May-25 06-May-25	INE219X07249 INE219X07256	Paid Paid	03-May-25 03-May-25	07-May-25 07-May-25			
India Grid Trust Citicorp Finance (India) Limited	Interest Interest	06-May-25 06-May-25	INE219X07264 INE915D07P73	Paid	03-May-25	07-May-25			
India Grid Trust Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest Interest	06-May-25 07-May-25 07-May-25	INE219X07272 INE896L07926 INE896L07934	Paid Paid Paid	03-May-25 06-May-25	07-May-25 07-May-25 07-May-25			
Hindustan Petroleum Corporation Ltd. Sundaram Finance Limited	Interest Interest	07-May-25 07-May-25 07-May-25	INE094A08093 INE660A08BV2	Paid Paid Wrong date	06-May-25 07-May-25	07-May-25 07-May-25 05-May-25			
ACHIIEVERS FINANCE INDIA LMTD Sundaram Finance Limited	Interest	07-May-25 07-May-25	INE065507407 INE660A08BV2	Paid Wrong date	07-May-25	07-May-25 05-May-25			
ACHIIEVERS FINANCE INDIA LMTD Indostar Capital Finance Limited	Interest Interest	07-May-25 07-May-25	INE065507407 INE896L07934	Paid Paid	07-May-25 06-May-25	07-May-25 07-May-25			
Punjab & Sind Bank Sammaan Capital Limited [formerly known as	Interest	08-May-25 09-May-25	INE608A08041 INE148I07QS7	Paid Paid	08-May-25 07-May-25	09-May-25 08-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-May-25	INE148107QK4	Paid	07-May-25	08-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-May-25	INE148107QX7	Paid	07-May-25	08-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07QG2	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148107QT5	Paid	07-May-25	08-May-25			
NIIF Infrastructure Finance Limited Sammaan Capital Limited [formerly known as	Interest	09-May-25	INE246R07657	Paid	08-May-25	09-May-25	09-May-25		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-May-25 09-May-25	INE148I07QF4	Paid Paid	07-May-25 07-May-25	08-May-25 08-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-May-25	INE148107Q74	Paid	07-May-25	08-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-May-25	INE148107RB1	Paid	07-May-25	08-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148107QM0	Paid	07-May-25	08-May-25			
Dar Credit & Capital Limited HDB Financial Services Ltd.	Interest Interest	10-May-25 10-May-25	INE04Q907066 INE756I07EY1	Paid Paid	10-May-25 13-May-25	12-May-25 13-May-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	10-May-25 10-May-25	INE756I07EY1 INE756I07EY1	Paid Paid	13-May-25 13-May-25	13-May-25 13-May-25			
HDB Financial Services Ltd. LIC Housing Finance Limited	Interest Interest	10-May-25 11-May-25	INE756I07EY1 INE115A07QO2	Paid Paid	13-May-25 13-May-25	13-May-25 13-May-25			
LIC Housing Finance Limited ICICI Securities Primary Dealership Limited	Interest Interest	11-May-25 11-May-25	INE115A07QO2 INE849D08TX3	Paid Paid	13-May-25 13-May-25	13-May-25 13-May-25			
LIC Housing Finance Limited Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	11-May-25 12-May-25	INE115A07QO2 INE857Q08016	Paid Paid	13-May-25 13-May-25	13-May-25 13-May-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	12-May-25	INE857Q08016	Paid	13-May-25	13-May-25			
CSA Investments Private Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	12-May-25	INE0LWH07062 INE040A08500	Paid Paid	12-May-25	12-May-25			NA
Limited) Cholamandalam Investment & Finance	Interest	13-May-25 13-May-25	INEU4UAU8500	Paid	13-May-25 13-May-25	14-May-25 14-May-25			
Company Limited IDFC FIRST Bank Limited	Interest	13-May-25	INE092T08469	Paid	13-May-25	13-May-25			
IDFC FIRST Bank Limited Tata Capital Housing Finance Limited LIC Housing Finance Limited	Principal Interest Interest	13-May-25 14-May-25 14-May-25	INE092T08469 INE033L07GS6 INE115A07QQ7	Paid Paid Paid	13-May-25 13-May-25 14-May-25	13-May-25 13-May-25 14-May-25			
Tata Capital Housing Finance Limited India Grid Trust	Interest Interest	14-May-25 14-May-25	INE033L07GR8 INE033L07GR8	Paid Paid Paid	13-May-25 13-May-25 14-May-25	13-May-25 14-May-25			
LIC Housing Finance Limited IL&FS Energy Development Company Limited	Interest Interest	14-May-25 14-May-25	INE115A07QQ7 INE938L08072	Paid Default	14-May-25	14-May-25 15-May-25	15-May-25	15-May-25	
IL&FS Energy Development Company Limited Cholamandalam Investment & Finance	Principal Interest	14-May-25 15-May-25	INE938L08072 INE121A07RC3	Default Paid	15-May-25	15-May-25 16-May-25	15-May-25	15-May-25	-
Company Limited Indostar Capital Finance Limited	Interest	15-May-25	INE896L07876	Paid	15-May-25	15-May-25			
Indostar Capital Finance Limited Indostar Capital Finance Limited IDFC FIRST Bank Limited	Interest Principal Interest	15-May-25 15-May-25 16-May-25	INE896L07884 INE896L07876 INE688I08053	Paid Paid Paid	15-May-25 15-May-25 16-May-25	15-May-25 15-May-25 19-May-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	16-May-25 16-May-25	INE040A08955	Paid	16-May-25 16-May-25	19-May-25 16-May-25			
NIIF Infrastructure Finance Limited JM Financial Products Limited	Interest Interest	16-May-25 16-May-25	INE246R07293 INE523H07CB9	Paid Paid	15-May-25 16-May-25	15-May-25 16-May-25			
Test Company Oxyzo Financial Services Limited	Interest Interest	16-May-25 16-May-25	ISI45678912z INE04VS07347	Paid	16-May-25	19-May-25			
JM Financial Products Limited JM Financial Products Limited Power Grid Corporation of India Limited	Interest Principal	16-May-25 16-May-25	INE523H07BV9 INE523H07BV9	Paid Paid	16-May-25 16-May-25	16-May-25 16-May-25			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest Interest	17-May-25 17-May-25 17-May-25	INE752E08684 INE752E08692 INE752E08676	Paid Paid Paid	17-May-25 17-May-25 17-May-25	19-May-25 19-May-25 19-May-25			
Kotak Mahindra Prime Limited Sundaram Finance Limited	Interest Interest Interest	17-May-25 17-May-25 17-May-25	INE916DA7RX0 INE660A07QV2	Wrong date Paid	17-May-25 17-Sep-25 19-May-25	19-May-25 19-May-25 20-May-25			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Principal Principal	17-May-25 17-May-25	INE752E08692 INE752E08676	Paid Paid	17-May-25 17-May-25	19-May-25 19-May-25			
Power Grid Corporation of India Limited Oxyzo Financial Services Limited	Principal Interest	17-May-25 18-May-25	INE752E08684 INE04VS07362	Paid Paid	17-May-25 17-May-25	19-May-25 20-May-25			
Tata Capital Housing Finance Limited Cholamandalam Investment & Finance	Interest	18-May-25 18-May-25	INE033L07HQ8 INE121A07QP7	Paid Paid	19-May-25 19-May-25	19-May-25 20-May-25			
Company Limited Nido Home Finance Limited (Formerly known as	Interest	18-May-25	INE530L07350	Paid	16-May-25	19-May-25			
Edelweiss Housing Finance Limited.) HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-May-25	INE040A08542	Paid	19-May-25	19-May-25			
Tata Capital Housing Finance Limited Cholamandalam Investment & Finance	Interest	18-May-25	INE033L07HQ8	Paid	19-May-25	19-May-25			
Company Limited Sammaan Capital Limited [formerly known as	Interest	18-May-25 19-May-25	INE121A07QP7	Paid Paid	19-May-25 16-May-25	20-May-25 20-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-May-25	INE148I07WH8	Paid	16-May-25	20-May-25 20-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-May-25	INE148I07WJ4	Paid	16-May-25	20-May-25			
Indiabulls Housing Finance Limited] Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-May-25	INE516Y07014	Paid	19-May-25	20-May-25			
Piramal Capital & Housing Finance Limited)	1	I	<u> </u>	1	I .	1	l	<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)
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	INE148I07WP1	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WM8	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07BV3	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as	Interest	19-May-25	INE148I07WV9	Paid	16-May-25	20-May-25			
Indiabulls Housing Finance Limited] Tata Capital Housing Finance Limited	Interest	19-May-25	INE033L07HQ8	Paid	19-May-25	19-May-25			
Tata Capital Housing Finance Limited Sammaan Capital Limited (formerly known as	Interest	19-May-25 19-May-25	INE033L07HQ8 INE148I07VZ2	Paid Paid	19-May-25 16-May-25	19-May-25 20-May-25			
Indiabulls Housing Finance Limited] India Infradebt Limited	Interest	19-May-25	INE537P07547	Paid	16-May-25	16-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 Sundaram Finance Limited	Interest Interest	19-May-25 19-May-25	INE916DA7SZ3	Paid Wrong date	19-May-25	19-May-25			
Sammaan Capital Limited [formerly known as	Principal	19-May-25	INE660A07QV2 INE148I07BV3	Paid	16-May-25	20-May-25 20-May-25			
Indiabulls Housing Finance Limited] 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			
Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Interest	20-May-25 20-May-25	INE916DA7SC2 INE752E07KZ3	Paid Paid	20-May-25 20-May-25	20-May-25 21-May-25			
Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Interest Interest	20-May-25 20-May-25	INE916DA7SC2 INE752E07KW0	Paid Paid	20-May-25 20-May-25	20-May-25 21-May-25			
Muthoot Finance Limited IDFC FIRST Bank Limited	Interest Interest	20-May-25 20-May-25	INE414G07IR6 INE092T08BU0	Paid Paid	20-May-25 20-May-25	21-May-25 21-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 Kotak Mahindra Prime Limited	Principal Principal	20-May-25 20-May-25	INE752E07KW0 INE916DA7SC2	Paid Paid	20-May-25 20-May-25	21-May-25 20-May-25			
Kotak Mahindra Prime Limited IDFC FIRST Bank Limited	Principal Principal	20-May-25 20-May-25	INE916DA7SC2 INE092T08BU0	Paid Paid	20-May-25 20-May-25	20-May-25 21-May-25			
NIIF Infrastructure Finance Limited NIIF Infrastructure Finance Limited	Interest Principal	21-May-25 21-May-25	INE246R07426 INE246R07426	Paid Paid	20-May-25 20-May-25	21-May-25 21-May-25			
Kotak Mahindra Prime Limited Sundaram Finance Limited	Interest Interest	22-May-25 22-May-25	INE916DA7SH1 INE660A08BT6	Paid Paid	22-May-25 22-May-25	22-May-25 23-May-25			
Sundaram Finance Limited Sundaram Finance Limited Oxyzo Financial Services Limited	Interest	22-May-25	INE660A07RS6	Paid Paid Paid	22-May-25	23-May-25			
Cholamandalam Investment & Finance	Interest	22-May-25 22-May-25	INE04VS07339 INE121A07SC1	Paid Paid	22-May-25 22-May-25	23-May-25 23-May-25			
Company Limited 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 Sammaan Capital Limited [formerly known as	Interest	23-May-25	INE651J07903	Paid	23-May-25	26-May-25			
Indiabulls Housing Finance Limited] Piramal Enterprises Limited	Interest	23-May-25 23-May-25	INE148I07NX4 INE140A07708	Paid Paid	19-May-25 23-May-25	20-May-25 26-May-25			
Sammaan Capital Limited [formerly known as	Interest	23-May-25	INE140A07708	Paid	23-May-25 19-May-25	20-May-25			
Indiabulls Housing Finance Limited] Cholamandalam Investment & Finance	Interest	23-May-25	INE121A08PF8	Paid	23-May-25	23-May-25			
Company Limited Kogta Financial (India) Ltd.	Interest	23-May-25	INE121AU8PF8	Paid	23-May-25 23-May-25	26-May-25			
Piramal Enterprises Limited Muthoot Finance Limited	Interest Interest	23-May-25 23-May-25	INE140A07708 INE414G07GC2	Paid Paid	23-May-25 23-May-25	26-May-25 26-May-25			
Piramal Enterprises Limited	Interest	23-May-25	INE140A07708	Paid Paid	23-May-25	26-May-25			
Piramal Enterprises Limited Muthoot Finance Limited	Interest Principal	23-May-25 23-May-25	INE140A07708 INE414G07GC2	Paid	23-May-25 23-May-25	26-May-25 26-May-25			
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	23-May-25 23-May-25	INE140A07708 INE140A07708	Paid Paid	23-May-25 23-May-25	26-May-25 26-May-25			
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	23-May-25 23-May-25	INE140A07708 INE140A07708	Paid Paid	23-May-25 23-May-25	26-May-25 26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-25	INE148I08348	Paid	20-May-25	21-May-25			
Sundaram Home Finance Limited (SHFL) Sammaan Capital Limited (formerly known as	Interest	24-May-25	INE667F07JA5	Paid	26-May-25	27-May-25			
Indiabulls Housing Finance Limited]	Interest	24-May-25	INE148I07KP6	Paid	20-May-25	21-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-25	INE148I08330	Paid	20-May-25	21-May-25			
Namra finance limited Sammaan Capital Limited [formerly known as	Interest	24-May-25	INE229U07137	Paid	23-May-25	27-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-May-25	INE148I07UI0	Paid	21-May-25	22-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-May-25	INE148I07UV3	Paid	21-May-25	22-May-25			
Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07UJ8	Paid	21-May-25	22-May-25			
Shubham Housing Development Finance	Interest	25-May-25	INE967Q07049	Paid	26-May-25	26-May-25			Due to holiday on 25.05.2025 the interest
Company Limited	interest	23-Way-23	1142507Q07045	Faiu	20-Way-23	20-Way-23			payment was made on 26.05.2025
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 ACHIEVERS FINANCE INDIA LMTD	Interest	25-May-25	INE998Y07170 INE065507AF8	Paid Paid	23-May-25	23-May-25			
Sammaan Capital Limited [formerly known as	Interest	25-May-25 25-May-25	INEU83507AF8	Paid	24-May-25 21-May-25	26-May-25 22-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-May-25	INE148I07UU5	Paid	21-May-25	22-May-25			
Indiabulls Housing Finance Limited] HDFC Bank Limited(Formerly Known as HDFC		,				27-May-25			
Limited) Sammaan Capital Limited [formerly known as	Interest	25-May-25	INE040A08658	Paid	26-May-25	.,			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-May-25	INE148I07UN0	Paid	21-May-25	22-May-25			
Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07UR1	Paid Paid	21-May-25	22-May-25			
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LIMTD	Interest	25-May-25 25-May-25	INE414G07IF1 INE065507AE1	Paid	26-May-25 24-May-25	27-May-25 26-May-25			
Edelweiss Retail Finance Limited Muthoot Finance Limited	Interest Interest	25-May-25 25-May-25	INE528S08019 INE414G07HS6	Paid Paid	23-May-25 26-May-25	26-May-25 27-May-25			Paid till due date
Cholamandalam Investment & Finance Company Limited	Interest	25-May-25	INE121A08ON5	Paid	26-May-25	27-May-25			
Edelweiss Retail Finance Limited Sammaan Capital Limited [formerly known as	Principal	25-May-25	INE528S08019	Paid	23-May-25	26-May-25			Paid till due date
Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07PA7	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07PM2	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]			INE148I07SX3	Paid	22-May-25	23-May-25			
	Interest	26-May-25				26-May-25			
National Housing Bank Muthoot Finance Limited	Interest	26-May-25	INE557F08FR8	Paid Paid	26-May-25 26-May-25				
Muthoot Finance Limited Ugro Capital Limited	Interest Interest Interest	26-May-25 26-May-25 26-May-25	INE557F08FR8 INE414G07JO1 INE583D07315	Paid Paid	26-May-25 26-May-25	27-May-25 27-May-25			
Muthoot Finance Limited Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest Interest	26-May-25 26-May-25	INE557F08FR8 INE414G07JO1	Paid	26-May-25	27-May-25			
Muthoot Finance Limited Ugro Capital Limited Sammann Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammann Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest Interest Interest	26-May-25 26-May-25 26-May-25	INE557F08FR8 INE414G07JO1 INE583D07315	Paid Paid	26-May-25 26-May-25	27-May-25 27-May-25			
Muthoot Finance Limited Ugno Capital 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	Interest Interest Interest Interest	26-May-25 26-May-25 26-May-25 26-May-25	INE557F08FR8 INE414G07J01 INE583D07315 INE148I07SC7	Paid Paid Paid	26-May-25 26-May-25 22-May-25	27-May-25 27-May-25 23-May-25			
Muthout Finance Limited Upro Capital 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 Interest Interest Interest Interest	26-May-25 26-May-25 26-May-25 26-May-25 26-May-25	INE557F08FR8 INE414G07JO1 INE583D07315 INE148I07SC7 INE148I07SO2	Paid Paid Paid	26-May-25 26-May-25 22-May-25 22-May-25	27-May-25 27-May-25 23-May-25 23-May-25			
Muthoot Finance Limited Upro Capital 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 Interest Interest Interest Interest Interest Interest	26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25	INE557F08FR8 INE414G07J01 INE583D07315 INE148I07SC7 INE148I07SO2 INE148I07P08	Paid Paid Paid Paid Paid	26-May-25 26-May-25 22-May-25 22-May-25 22-May-25	27-May-25 27-May-25 23-May-25 23-May-25 23-May-25			
Muthoot Finance Limited Upro Capital 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) 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)	Interest Interest Interest Interest Interest Interest Interest Interest	26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25	INE557F08FR8 INE414G07I01 INE583D07315 INE148I075C7 INE148I075C2 INE148I07PO8 INE148I07PV3 INE148I07PV3	Paid Paid Paid Paid Paid Paid Paid	26-May-25 26-May-25 22-May-25 22-May-25 22-May-25 22-May-25	27-May-25 27-May-25 23-May-25 23-May-25 23-May-25 23-May-25			
Muthoot Finance Limited Ugro Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)	Interest	26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25	INE557F08FR8 INE414G07J01 INE583B07315 INE148I07SC7 INE148I07SC2 INE148I07PO8 INE148I07PV3 INE148I07PV4 INE148I07SN4	Paid Paid Paid Paid Paid Paid Paid Paid	26-May-25 26-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	27-May-25 27-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25			
Muthoot Finance Limited Ugro Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)	Interest	26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25	INE557708FR8 INE414697/01 INE583007315 INE1481075C7 INE1481075C2 INE148107FO8 INE148107FV3 INE1481075N4 INE148107SN4 INE148107SN5 INE148107SN5	Paid Paid Paid Paid Paid Paid Paid Paid	26-May-25 26-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	27-May-25 27-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25			
Muthoot Finance Limited Ugro Capital Limited (Formerly known as Indiabulis Housing Finance Limited Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Muthoot Finance Limited Sammana Capital Limited (Formerly known as	Interest	26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25	INE557F08FR8 INE414G07J01 INE583B07315 INE148I07SC7 INE148I07SC2 INE148I07PO8 INE148I07PV3 INE148I07PV4 INE148I07SN4	Paid Paid Paid Paid Paid Paid Paid Paid	26-May-25 26-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	27-May-25 27-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25			
Muthoot Finance Limited Ugro Capital Limited Gammana Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as indiabulis Housing Finance Limited)	Interest	26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25	INE557608FR8 INE414607/01 INE588007315 INE148107SC7 INE148107SC2 INE148107PO8 INE148107PV3 INE148107PV3 INE148107SW5 INE148107SW5 INE148107SW5 INE148107SW5	Paid Paid Paid Paid Paid Paid Paid Paid	26-May-25 26-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	27-May-25 27-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25			



IDBI Trusteeship Serv	ices ett					erest/Redemptions for			
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	INE148I07PU5	Paid	22-May-25	23-May-25	il dolect		
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	Interest	26-May-25	INE148I07ST1	Paid	22-May-25	23-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-May-25	INE148I08231	Paid	22-May-25	23-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] HDFC Bank Limited(Formerly Known as HDFC	Interest	26-May-25	INE148I07PZ4	Paid	22-May-25	23-May-25			
Limited)	Interest	26-May-25	INE040A08930	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07QD9	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 JM FINANCIAL SERVICES LIMITED	Interest Interest	26-May-25 26-May-25	INE516Q08331 INE012I07074	Paid Paid	26-May-25 26-May-25	23-May-25 27-May-25			
JM FINANCIAL SERVICES LIMITED Sundaram Home Finance Limited (SHFL)	Principal Principal	26-May-25 26-May-25	INE012I07074 INE667F07IM2	Paid Paid	26-May-25 26-May-25	27-May-25 27-May-25			
Sammaan Capital Limited [formerly known as	Interest	27-May-25	INE148107OP8	Paid	23-May-25	26-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-May-25	INE148I07OT0	Paid	23-May-25	26-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	·	INE148I07RJ4	Paid					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		27-May-25			23-May-25	26-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-May-25	INE148I07RX5	Paid	23-May-25	26-May-25			
Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RZ0	Paid	23-May-25	26-May-25			
Axis Bank Sammaan Capital Limited (formerly known as	Interest	27-May-25 27-May-25	INE238A08393 INE148I07OU8	Paid Paid	27-May-25 23-May-25	28-May-25 26-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		·							
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-May-25	INE148I07VQ1	Paid	23-May-25	26-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-May-25	INE148I07VH0	Paid	23-May-25	26-May-25			
Indiabulls Housing Finance Limited] Power Grid Corporation of India Limited	Interest	27-May-25 27-May-25	INE148I07RO4 INE752E07MT2	Paid Paid	23-May-25 27-May-25	26-May-25 28-May-25			
Sammaan Capital Limited [formerly known as	Interest	27-May-25	INE148I07VJ6	Paid	23-May-25	26-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-May-25	INE148I07VB3	Paid	23-May-25	26-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-May-25	INE148I07VK4	Paid	23-May-25	26-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			INE148I07RP1	Paid					
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited	Interest	27-May-25 27-May-25	INE896L07AE9	Paid	23-May-25 27-May-25	26-May-25 28-May-25			
Power Grid Corporation of India Limited Sammaan Capital Limited [formerly known as	Interest	27-May-25	INE752E07MS4	Paid	27-May-25	28-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-May-25	INE148I07OQ6	Paid	23-May-25	26-May-25			
Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VT5	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RE5	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RU1	Paid	23-May-25	26-May-25			
Adani Ports and Special Economic Zone Limited	Interest	27-May-25	INE742F07353	Paid		27-May-25			
NIIF Infrastructure Finance Limited Power Grid Corporation of India Limited	Interest Interest	27-May-25 27-May-25	INE246R07285 INE752E07MU0	Paid Paid	26-May-25 27-May-25	28-May-25 28-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MV8	Paid	27-May-25	28-May-25			
Oxyzo Financial Services Limited	Interest	27-May-25	INF04VS07388	Paid	27-May-25	28-May-25			
Oxyzo Financial Services Limited Sammaan Capital Limited [formerly known as	Interest Interest	27-May-25 27-May-25	INE04VS07388 INE148I07OL7	Paid Paid	27-May-25 23-May-25	28-May-25 26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		27-May-25			23-May-25				
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) NIIF Infrastructure Finance Limited	Interest		INE148I07OL7	Paid		26-May-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] NIIF Infrastructure Finance Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-May-25 27-May-25	INE148107OL7 INE148107RI6	Paid Paid	23-May-25 23-May-25	26-May-25 26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] NIIF Infrastructure Finance Limited Sammaan Capital Limited [formerly known as	Interest Interest	27-May-25 27-May-25 27-May-25	INE148107OL7 INE148107RI6 INE246R07590	Paid Paid Paid	23-May-25 23-May-25 26-May-25	26-May-25 26-May-25 28-May-25			
Samman Capital Limited (Formerly known as indiabubli Fousing Finance Limited) Sammana Capital Limited (Formerly known as indiabubli Fousing Finance Limited) Nilli Infrastructure Finance Limited Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited)	Interest Interest Interest Interest	27-May-25 27-May-25 27-May-25 27-May-25	INE148107OL7 INE148107R16 INE246R07590 INE148107OJ1	Paid Paid Paid Paid	23-May-25 23-May-25 26-May-25 23-May-25 23-May-25 23-May-25	26-May-25 26-May-25 28-May-25 26-May-25 26-May-25 26-May-25			
Samman Capital Limited (Formerly known as indiabubli Fousing Finance Limited) Sammana Capital Limited (Formerly known as indiabubli Fousing Finance Limited) Nill' Infrastructure Finance Limited Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Indiabutis Housing Finance Limited (Indiabublis Housing Finance Limited)	Interest Interest Interest Interest Interest Interest Interest Interest	27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25	INE148I07017 INE148I07RI6 INE246R07590 INE148I070J1 INE148I07VA5 INE148I07VI8 INE896L07AD1	Paid Paid Paid Paid Paid Paid Paid Paid	23-May-25 23-May-25 26-May-25 23-May-25 23-May-25 23-May-25 27-May-25	26-May-25 28-May-25 28-May-25 26-May-25 26-May-25 26-May-25 26-May-25			
Samman Capital Limited (Formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Nill' Infrastructure Finance Limited Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Indiabulis Housing Finance Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest Interest Interest Interest Interest	27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25	INE1481070L7 INE148107RI6 INE246R07590 INE1481070J1 INE148107VA5 INE148107VI8	Paid Paid Paid Paid Paid Paid	23-May-25 23-May-25 26-May-25 23-May-25 23-May-25 23-May-25	26-May-25 26-May-25 28-May-25 26-May-25 26-May-25 26-May-25			
Samman Capital Limited (Formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Nilli Infrastructure Finance Limited Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Former Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25	INE1481070L7 INE148107RI6 INE246R07590 INE1481070J1 INE148107VI8 INE896L07AD1 INE752E07MR6 INE148107VL2 INE752E07MW6	Paid	23-May-25 23-May-25 26-May-25 23-May-25 23-May-25 23-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25	26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 28-May-25 28-May-25 28-May-25 28-May-25 28-May-25 28-May-25			
Samman Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) NIII Infrastructure Finance Limited Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Indiostar Capital Finance Limited Power Grid Corporation of India Limited Nill Infrastructure Finance Limited Nill Infrastructure Finance Limited Nill Infrastructure Finance Limited Nill Infrastructure Finance Limited	Interest Int	27-May-25 27-May-25	INE148I070L7 INE148I07VII6 INE246R07590 INE148I07VII6 INE246R07590 INE148I07VII INE148I07VII8 INE148I07VII8 INE352E07MM6 INE148I07VII2 INE752E07MM6 INE148I07VII2 INE752E07MM6	Paid	23-May-25 23-May-25 26-May-25 23-May-25 23-May-25 23-May-25 23-May-25 27-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25	26-May-25 26-May-25 28-May-25 26-May-25 26-May-25 26-May-25 28-May-25 28-May-25 28-May-25 28-May-25 28-May-25 28-May-25 28-May-25 28-May-25			
Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) NIII Infrastructure Finance Limited Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Flower Grid Corporation of India Limited Flower Grid Corporation of India Limited Power Grid Corporation of India Limited Flower Grid Corporation of India Limited NIII Infrastructure Finance Limited NIII Infrastructure Finance Limited NIII Infrastructure Finance Limited Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited)	Interest	27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 28-May-25 28-May-25	INE148I070L7 INE148I07NI6 INE246I07Si0 INE148I07OI1 INE148I07VI8 INE148I07VI8 INE148I07VI8 INE35E07MB6 INE35E07MM6	Paid Paid Paid Paid Paid Paid Paid Paid	23-May-25 23-May-25 26-May-25 23-May-25 23-May-25 23-May-25 27-May-25 27-May-25 23-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25	26-May-25 26-May-25 28-May-25 26-May-25 26-May-25 26-May-25 28-May-25 28-May-25 28-May-25 28-May-25 28-May-25 28-May-25 28-May-25 28-May-25 28-May-25 28-May-25 28-May-25			
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Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Nill Infrastructure Finance Limited Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Nousing Finance Limited Power Grid Corporation of India Limited Sammana Capital Limited (Formerly known as indiabulis Housing Finance Limited) Power Grid Corporation of India Limited Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited	Interest	27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 28-May-26 28-May-26	INE148I070L7 INE148I07RI6 INE246R07590 INE148I07VIB INE148I07VIS INE148I07VIS INE398L07AD1 INE752C07MR6 INE38G07AD1 INE752C07MR6 INE348I07VIS INE348I007ND INE38I00000 INE38I00000 INE398I00000 INE398I000000 INE398I00000 INE398I000000 INE398I000000 INE398I000000 INE398I000000000000000000000000000000000000	Paid	23-May-25 23-May-25 26-May-25 23-May-25 23-May-25 23-May-25 23-May-25 27-May-25 27-May-25 27-May-25 27-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 27-May-25 26-May-25 27-May-25 26-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25 27-May-25	26-May-25 26-May-25 28-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 28-May-25	28-May-25	28-May-25	NA NA
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Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Nilli Infrastructure Finance Limited Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Forwer Grid Corporation of India Limited Power Grid Corporation of India Limited Nilli Infrastructure Finance Limited Power Grid Corporation of India Limited Nilli Infrastructure Finance Limited New Grid Corporation of India Limited Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) ILISFS Energy Development Company Limited National Highways Authority of India Indistar Capital Finance Limited Laxin India Finance Pinate Limited Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Laxin India Finance Pinate Limited Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Indistar Capital Finance Limited Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabublis Housing Finance Limited) S	Interest Int	27-May-25 28-May-25 29-May-25	INE14807017 INE14807746 INE26607590 INE14807011 INE14807015 INE14807016 INE25607590 INE14807016 INE25607080 INE14807016 INE15607080 INE156008020 INE156008220 INE256008212 INE15607085 INE15607085 INE156008258 INE156008258 INE156008258 INE156008258 INE156008258 INE156008258 INE156008258 INE156008258 INE156008258	Paid	23-May-25 23-May-25 24-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 24-May-25 25-May-25 25-May-25 26-May-25 26-May	26-May-25 26-May-25 28-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 28-May-25 29-May-25 29-May	28-May-25	28-May-25	
Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Nilli Infrastructure Finance Limited Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Fower Grid Corporation of India Limited Power Grid Corporation of India Limited Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Forwer Grid Corporation of India Limited Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) National Highweys Authority of India Indisate Capital Finance Limited Sammana Capital Limited (Formerly known as indiabublis Housing Finance Limited) Lamin India Finance Private Limited Sammana Capital Limited (Formerly known as Indiabublis Housing Finance Limited) Lamin India Finance Private Limited Sammana Capital Limited (Formerly known as Indiabublis Housing Finance Limited) Nuclear Power Corporation of India Limited Cholamandabam Investment & Finance Company Limited Cholamana Capital Limited (Formerly known as Indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabublis Housing Finance Limited) Limited Former (Formerly known as Indiabublis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabublis Housing Finance Limited) Limited Former (Formany Limited Li Finance Housing Limited (Formerly known as Indiabublis Housing Finance Limited) Li C Housing Finance Lim	Interest Int	27-May-25 28-May-25 29-May-25	INE148IO7NIF INE148IOORE	Paid Paid	23-May-25 23-May	26-May-25 26-May-25 28-May-25 26-May-25 26-May-25 26-May-25 26-May-25 28-May-25 27-May-25 28-May-25 28-May	28-May-25	28-May-25	



Hinduja Leyland Finance Limited Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Shree Renuka Sugars Limited	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cleantech Capital Limited) Shree Renuka Sugars Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
Shree Renuka Sugars 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.
	Interest	30-May-25	INE087H07102	Paid	29-May-25	02-Jun-25			
Shree Renuka Sugars Limited JM FINANCIAL SERVICES LIMITED	Interest	30-May-25 30-May-25	INE087H07110 INE012I07066	Paid Paid	29-May-25 02-Jun-25	02-Jun-25 02-Jun-25			
Emami Frankross Limited Cholamandalam Investment & Finance	Interest	30-May-25	INE711X07062	Paid	30-May-25	02-Jun-25			
Company Limited Shree Renuka Sugars Limited	Interest	30-May-25	INE121A08OU0 INE087H07102	Paid Paid	30-May-25 29-May-25	02-Jun-25 02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25 30-May-25	INE087H07102	Paid	29-May-25	02-Jun-25			
JM Financial Credit Solutions Limited M/s Joyville Shapoorji Housing Pvt Ltd.	Interest	30-May-25	INE651J07911 INE373S08606	Paid	30-May-25	30-May-25 02-Jun-25			
(Formerly Drashti Developers Private Limited) JM Financial Credit Solutions Limited	Interest	30-May-25 30-May-25	INE651J07861	Wrong date Paid	30-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-25	INE121A08OU0	Paid	30-May-25	02-Jun-25			
Tapir Constructions Limited National Housing Bank	Interest Interest	30-May-25 30-May-25	INE00DJ07045 INE557F08FY4	Paid Paid	30-May-25 30-May-25	02-Jun-25 02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07094	Paid	29-May-25	02-Jun-25			
Shree Renuka Sugars Limited M/s Joyville Shapoorji Housing Pvt Ltd.	Interest	30-May-25 30-May-25	INE087H07102	Paid Wrong date	29-May-25	02-Jun-25 02-Jun-25			
(Formerly Drashti Developers Private Limited) M/s Joyville Shapoorji Housing Pvt Ltd.									
(Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08572	Wrong date		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 Shree Renuka Sugars Limited	Interest	30-May-25 30-May-25	INE651J07861 INE087H07128	Paid Paid	30-May-25 29-May-25	02-Jun-25 02-Jun-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08655	Wrong date		02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07929	Paid	30-May-25	02-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-May-25	INE857Q07380	Paid	30-May-25	02-Jun-25			
Tata Capital Limited (Formerly known as Tata	Interest	30-May-25	INE857Q07380	Paid	30-May-25	30-May-25			
Cleantech Capital Limited) M/s Joyville Shapoorji Housing Pvt Ltd.			INE373S08580	Wrong date		02-Jun-25			
(Formerly Drashti Developers Private Limited) Sammaan Capital Limited [formerly known as	Interest	30-May-25							
Indiabulls Housing Finance Limited]	Interest	30-May-25	INE148I07ES3	Paid	29-May-25	30-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-25	INE121A08OU0	Paid	30-May-25	02-Jun-25			
JM Financial Credit Solutions Limited Sylvanus Properties Limited	Interest	30-May-25 30-May-25	INE651J07861 INE826M07046	Paid Paid	30-May-25 30-May-25	02-Jun-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)	Principal	30-May-25	INE857Q07380	Paid	30-May-25	30-May-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-25	INE857Q07380	Paid	30-May-25	02-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-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.
JM FINANCIAL SERVICES LIMITED Sammaan Capital Limited [formerly known as	Principal	30-May-25	INE012107066 INE148107TF8	Paid Paid	02-Jun-25	02-Jun-25			
Indiabulls Housing Finance Limited] Arohan Financial Services Limited	Interest	31-May-25 31-May-25	INE148IU/1F8 INE808K08061	Paid	29-May-25 29-May-25	30-May-25 02-Jun-25			
IKF Finance Limited	Interest	31-May-25	INE859C08103	Paid	30-May-25	02-Jun-25			
Power Grid Corporation of India Limited Muthoot Finance Limited	Interest	31-May-25 31-May-25	INE752E07IK9 INE414G07FY8	Paid Paid	31-May-25 31-May-25	02-Jun-25 02-Jun-25			
Grand Hills Developments Private Limited Sammaan Capital Limited [formerly known as	Interest	31-May-25	INE0DWX07025	Paid	30-May-25	02-Jun-25			
Indiabulls Housing Finance Limited] Arohan Financial Services Limited	Interest	31-May-25 31-May-25	INE148I07TP7	Paid Paid	29-May-25	30-May-25 02-Jun-25			
Power Grid Corporation of India Limited	Interest	31-May-25	INE752E07IK9	Paid	29-May-25 31-May-25	02-Jun-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	31-May-25	INE040A08708	Paid	31-May-25	03-Jun-25			
India Grid Trust Sammaan Capital Limited [formerly known as	Interest	31-May-25	INE219X07413	Paid	31-May-25	31-May-25			
Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TK8	Paid	29-May-25	30-May-25			
SIDBI Power Grid Corporation of India Limited	Interest	31-May-25 31-May-25	INE556F08JY8 INE752E07IL7	Wrong date Paid	31-May-25	03-Jun-25 02-Jun-25			
Lucina Land Development Limited Sammaan Capital Limited (formerly known as	Interest	31-May-25	INE0JZO07024	Paid	30-May-25	02-Jun-25			
Indiabulls Housing Finance Limited)	Interest	31-May-25	INE148I07TI2	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TR3	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07SZ8	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as	Interest	31-May-25	INE148I07TE1	Paid	29-May-25	30-May-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as						·			
Indiabulls Housing Finance Limited] Sylvanus Properties Limited	Interest	31-May-25 31-May-25	INE148I07TO0 INE826M07038	Paid Paid	29-May-25 30-May-25	30-May-25 02-Jun-25			
Tata Capital Limited (Formerly known as Tata	Interest	31-May-25	INE306N08052	Paid	28-Mar-25	31-Mar-25			
Capital Financial Services Limited) Tata Motors Finance Solutions Limited (formerly									
known as Tata Motors Finance Ltd.)	Interest	31-May-25	INE601U08077	Paid	31-May-25	03-Jun-25			
India Grid Trust Grand Hills Developments Private Limited	Interest	31-May-25	INE219X07298 INE0DWX07025	Paid Paid	31-May-25 30-May-25	31-May-25			
Power Grid Corporation of India Limited	Principal Principal	31-May-25 31-May-25	INE752E07IK9	Paid	31-May-25	02-Jun-25 02-Jun-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jun-25 01-Jun-25	INE414G07GV2 INE414G07IT2	Paid Paid	02-Jun-25 02-Jun-25	03-Jun-25 03-Jun-25			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jun-25 01-Jun-25	INE065507AM4 INE065507AN2	Paid Paid	31-May-25	02-Jun-25 02-Jun-25			
	Interest	01-Jun-25 01-Jun-25	INEU655U/AN2 INE148I07TL6	Paid	31-May-25 29-May-25	02-Jun-25 30-May-25			
Sammaan Capital Limited [formerly known as	Interest	01-Jun-25	INE414G07FK7	Paid	02-Jun-25	03-Jun-25			
	Interest	01-Jun-25	INE414G07IK1	Paid	02-Jun-25	03-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jun-25	INE148I07TD3	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Muthoot Finance Limited Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TW3	Paid	29-May-25	30-May-25]	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Muthoot Finance Limited Muthoot Finance Limited Sammaan Capital Limited (formerly known as				Paid	02-Jun-25	03-Jun-25 03-Jun-25			
Samman Capital Limited [formerly known as Indiabublis Housing Finance Limited] Muthoot Finance Limited Muthoot Finance Limited Samman Capital Limited (formerly known as indiabublis Housing Finance Limited) Samman Capital Limited (formerly known as indiabublis Housing Finance Limited) Muthoot Finance Limited) Muthoot Finance Limited	Interest	01-Jun-25	INE414G07FE0		02 Jun 25				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest Interest Interest	01-Jun-25 01-Jun-25 01-Jun-25	INE414G07FE0 INE414G07HH9 INE414G07HM9 INE688I08145	Paid Paid Paid	02-Jun-25 02-Jun-25 02-Jun-25	03-Jun-25 03-Jun-25			1st June being a Sunday paid interest on 02nd June
Sammaan Capital Limited [formerly known as indiabublic Housing Finance Limited] Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Sammaan Capital Limited [formerly known as indiabublic Housing Finance Limited] Sammaan Capital Limited [formerly known as indiabublic Housing Finance Limited] Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Limited Finance Limited Muthoot Finance Limited Limited Finance Finance Limited Limited Finance Finance Limited Limited Finance Finance Finance Limited Limited Finance Financ	Interest Interest Interest	01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25	INE414G07HH9 INE414G07HM9 INE688I08145 INE665507373	Paid Paid Paid Paid	02-Jun-25 02-Jun-25 31-May-25	03-Jun-25 03-Jun-25 02-Jun-25			
Samman Capital Limited (formerly known as Indiabuls) Housing Finance Limited Muthoof Finance Limited Muthoof Finance Limited Samman Capital Limited (formerly known as Indiabuls) Housing Finance Limited Samman Capital Limited (formerly known as Indiabuls) Housing Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Indiabuls Finance Limited Muthoof Finance Limited Muthoof Finance Limited Indiabuls Finance Indiabuls	Interest Interest Interest	01-Jun-25 01-Jun-25 01-Jun-25	INE414G07HH9 INE414G07HM9 INE688I08145	Paid Paid Paid	02-Jun-25 02-Jun-25	03-Jun-25 03-Jun-25			
Samman Capital Limited (formerly known as Indiabuls) Housing Finance Limited Muthoof Finance Limited Muthoof Finance Limited Samman Capital Limited (formerly known as Indiabuls) Housing Finance Limited Samman Capital Limited (formerly known as Indiabuls) Housing Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited ACHIEVERS FINANCE INDIA LIMITO MUTHOOF FINANCE INDIA LIMITO ACHIEVERS FINANCE INDIA LIMITO ACHIEVERS FINANCE INDIA LIMITO ACHIEVERS FINANCE INDIA LIMITO ACHIEVERS FINANCE INDIA LIMITO MUTHOOF FINANCE INDIA LIMITO MUTHOOF FINANCE INDIA LIMITO MUTHOOF FINANCE INDIA LIMITO MUTHOE FINANCE INDIA LIMITO MUTHOOF FINANCE FINANCE INDIA LIMITO MUTHOOF FINANCE FINANC	Interest	01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25	INE414G07HH9 INE414G07HM9 INE688I08145 INE065507373 INE414G07HZ1 INE065507AT9 INE065507AS1	Paid Paid Paid Paid Paid Paid Paid Paid	02-Jun-25 02-Jun-25 31-May-25 02-Jun-25 31-May-25 31-May-25	03-Jun-25 03-Jun-25 02-Jun-25 03-Jun-25 02-Jun-25 02-Jun-25			
Samman Capital Limited (formerly known as Indiabuls) Housing Finance Limited Muthoof Finance Limited Muthoof Finance Limited Samman Capital Limited (formerly known as Indiabuls) Housing Finance Limited Samman Capital Limited (formerly known as Indiabuls) Housing Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited ACHIEVERS FINANCE INDIA LIMITO MUTHOOF FINANCE INDIA LIMITO MUTHOOF FINANCE INDIA LIMITO MUTHOOF FINANCE INDIA LIMITO MUTHOOF FINANCE INDIA LIMITO ACHIEVERS FINANCE INDIA LIMITO JURI FINANCE INDIA LIMITED (FORMER FINANCE INDIA LIMITO JURI FINANCE INDIA LIMITED (FORMER	Interest	01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25	INE414G07HH9 INE414G07HM9 INE688I08145 INE065507373 INE414G07H21 INE065507A79 INE065507A51 INE651J07630	Paid Paid Paid Paid Paid Paid Paid Paid	02-Jun-25 02-Jun-25 31-May-25 02-Jun-25 31-May-25 31-May-25 01-Jun-25	03-Jun-25 03-Jun-25 02-Jun-25 03-Jun-25 02-Jun-25 02-Jun-25 02-Jun-25			
Samman Capital Limited [formerly known as indiabuls Housing Finance Limited] Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Samman Capital Limited [formerly known as indiabuls Housing Finance Limited] Samman Capital Limited [formerly known as indiabuls Housing Finance Limited] Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited ACHIEVERS FINANCE INDIA LIMITO Muthoof Finance Limited ACHIEVERS FINANCE INDIA LIMITO ACHIEVERS FINANCE INDIA LIMITO ACHIEVERS FINANCE INDIA LIMITO JOHN SIMILARION SIMILARION LIMITO JOHN SIMILARION SIMILARION LIMITO JOHN SIMILARION S	Interest	01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25	INE414G07HH9 INE414G07HM9 INE688I08145 INE065507373 INE414G07HZ1 INE065507AT9 INE065507AS1	Paid Paid Paid Paid Paid Paid Paid Paid	02-Jun-25 02-Jun-25 31-May-25 02-Jun-25 31-May-25 31-May-25	03-Jun-25 03-Jun-25 02-Jun-25 03-Jun-25 02-Jun-25 02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited Muthoof Finance Limited Muthoof Finance Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Muthoof Finance Limited ACHIEVERS FINANCE INDIA LIMITE MUTHOOF FINANCE INDIA LIMITE MUTHOOF FINANCE INDIA LIMITE ACHIEVERS FINANCE INDIA LIMITE ACHIEVERS FINANCE INDIA LIMITE ACHIEVERS FINANCE INDIA LIMITE JIM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Muthoof Finance Limited Muthoof Finance Limited Intended Finance Limited Muthoof Finance Limited	Interest	01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25	INE414G07HH9 INE414G07HM9 INE688I08145 INE065507373 INE414G07HZ1 INE065507479 INE065507479 INE065507451 INE651U07630 INE148I07TQ5 INE414G07GE8 INE414G07HZ4	Paid Paid Paid Paid Paid Paid Paid Paid	02-Jun-25 02-Jun-25 31-May-25 02-Jun-25 31-May-25 31-May-25 01-Jun-25 29-May-25 02-Jun-25 02-Jun-25	03-Jun-25 03-Jun-25 02-Jun-25 03-Jun-25 02-Jun-25 02-Jun-25 02-Jun-25 03-Jun-25 03-Jun-25 03-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited Muthoof Finance Limited Muthoof Finance Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Muthoof Finance Limited ACHIEVERS FINANCE INDIA LIMITE MUTHOOF FINANCE INDIA LIMITED MUTHOOF FINANCE INDIA LIMITED ACHIEVERS FINANCE INDIA LIMITED JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited Muthoof Finance Limited	Interest	01-Jun-25	INE414G07HH9 INE414G07HH9 INE688I08145 INE658507373 INE63507A73 INE65507A73 INE65507A51 INE651U7630 INE148I07TQ5 INE414G07TQ5 INE414G07TQ4 INE414G07TH4 INE414G07TH4 INE414G07TH4 INE414G07TH4	Paid Paid Paid Paid Paid Paid Paid Paid	02-Jun-25 02-Jun-25 31-May-25 02-Jun-25 31-May-25 31-May-25 01-Jun-25 29-May-25 02-Jun-25 02-Jun-25 02-Jun-25 31-May-25	03-Jun-25 03-Jun-25 03-Jun-25 03-Jun-25 02-Jun-25 02-Jun-25 02-Jun-25 03-Jun-25 03-Jun-25 03-Jun-25 03-Jun-25			
Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited ACHIEVERS FINANCE INDIA LIMITO MUTHOOF FINANCE INDIA LIMITO MUTHOOF FINANCE INDIA LIMITO ACHIEVERS FINANCE INDIA LIMITO JIM Financial Credit Solutions Limited ACHIEVERS FINANCE INDIA LIMITO JIM Financial Credit Solutions Limited Sammana Capital Limited [formerly known as Indiabulis Housing Finance Limited] Muthoof Finance Limited	Interest	01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25 01-Jun-25	INE414G07HH9 INE414G07HM9 INE688I08145 INE065507373 INE414G07Hv21 INE065507A51 INE05507A51 INE05507A51 INE05107630 INE148I07TQ5 INE414G07HV4 INE414G07HV4 INE414G07HV4 INE414G07W6	Paid Paid Paid Paid Paid Paid Paid Paid	02-Jun-25 02-Jun-25 31-May-25 02-Jun-25 31-May-25 31-May-25 01-Jun-25 29-May-25 02-Jun-25 02-Jun-25 02-Jun-25	03-Jun-25 03-Jun-25 03-Jun-25 02-Jun-25 02-Jun-25 02-Jun-25 02-Jun-25 30-May-25 03-Jun-25 03-Jun-25 03-Jun-25			



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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-25 01-Jun-25	INE414G07FR2 INE414G07GE8	Paid Paid	02-Jun-25 02-Jun-25	03-Jun-25 03-Jun-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jun-25 01-Jun-25	INE414G07GU4 INE414G07HB2 INE414G07HL1	Paid Paid	02-Jun-25 02-Jun-25	03-Jun-25 03-Jun-25			
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25 01-Jun-25	INE065507316	Paid Paid	02-Jun-25 31-May-25	03-Jun-25 02-Jun-25			
JM Financial Products Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25 01-Jun-25	INE523H07BP1 INE148I07TC5	Paid Paid	01-Jun-25 29-May-25	02-Jun-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 Muthoot Finance Limited	Interest Interest	01-Jun-25 01-Jun-25	INE414G07GL3 INE414G07GM1	Paid Paid	02-Jun-25 02-Jun-25	03-Jun-25 03-Jun-25			
SMC Global Securities Ltd JM Financial Products Limited	Interest	01-Jun-25 01-Jun-25	INE103C07041 INE523H07BC9	Paid Paid	02-Jun-25 01-Jun-25	03-Jun-25 02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TG6	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 ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jun-25 01-Jun-25	INE414G07IL9 INE065507AZ6	Paid Paid	02-Jun-25 31-May-25	03-Jun-25 02-Jun-25			
Edelweiss Retail Finance Limited Nido Home Finance Limited (Formerly known as	Interest	01-Jun-25	INE528S07110	Paid Paid	30-May-25	03-Jun-25			
Edelweiss Housing Finance Limited.) NIIF Infrastructure Finance Limited	Interest	01-Jun-25 02-Jun-25	INE530L07210 INE246R07434	Paid	30-May-25 30-May-25	03-Jun-25 02-Jun-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Jun-25	INE040A08922	Paid	02-Jun-25	03-Jun-25			
Torrent Power Ltd HDFC Bank Limited(Formerly Known as HDFC	Interest	02-Jun-25 02-Jun-25	INE813H07259 INE040A08AH8	Paid Paid	02-Jun-25 02-Jun-25	03-Jun-25 03-Jun-25			
Limited) Torrent Power Ltd	Interest	02-Jun-25	INE813H07226	Paid	02-Jun-25	03-Jun-25			
Torrent Power Ltd JM Financial Products Limited	Interest Interest	02-Jun-25 02-Jun-25	INE813H07234 INE523H07BW7	Paid Paid	02-Jun-25 02-Jun-25	03-Jun-25 02-Jun-25			
SIDBI Torrent Power Ltd	Interest Interest	02-Jun-25 02-Jun-25	INE556F08JY8 INE813H07242	Paid Paid	02-Jun-25 02-Jun-25	03-Jun-25 03-Jun-25			
SMC Global Securities Ltd Cholamandalam MS General Insurance	Interest	02-Jun-25 02-Jun-25	INE103C07082 INE439H08020	Paid	30-May-25	02-Jun-25			
Company Ltd HDFC Bank Limited(Formerly Known as HDFC	Principal	02-Jun-25 02-Jun-25	INE040A08AH8	Paid	02-Jun-25	02-Jun-25 03-Jun-25			
Limited) SIDBI	Principal	02-Jun-25	INESS6F08JY8	Paid	02-Jun-25	03-Jun-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	02-Jun-25	INE040A08922	Paid	02-Jun-25	03-Jun-25			
NIIF Infrastructure Finance Limited JM Financial Products Limited	Principal Principal	02-Jun-25 02-Jun-25	INE246R07434 INE523H07BW7	Paid Paid	30-May-25 02-Jun-25	02-Jun-25 02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-25	INE148I07NA2	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited JM Financial Products Limited	Interest	03-Jun-25 03-Jun-25	INE414G07IA2 INE523H07BH8	Paid Paid	03-Jun-25 03-Jun-25	04-Jun-25 03-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-25	INE148I07MY4	Paid	02-Jun-25	03-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-25	INE148I07MZ1	Paid	02-Jun-25	03-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	03-Jun-25	INE121A08PN2	Paid	03-Jun-25	04-Jun-25			
Muthoot Finance Limited JM FINANCIAL SERVICES LIMITED	Interest Interest	03-Jun-25 03-Jun-25	INE414G07JG7 INE012I07082	Paid Paid	03-Jun-25 03-Jun-25	04-Jun-25 04-Jun-25			
JM Financial Products Limited Muthoot Finance Limited	Interest Principal	03-Jun-25 03-Jun-25	INE523H07BH8 INE414G07IA2	Paid Paid	03-Jun-25 03-Jun-25	03-Jun-25 04-Jun-25			
JM FINANCIAL SERVICES LIMITED HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal Interest	03-Jun-25 06-Jun-25	INE012I07082 INE539K08187	Paid Paid	03-Jun-25 06-Jun-25	04-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 IDFC FIRST Bank Limited	Interest Interest	06-Jun-25 06-Jun-25	INE848E07AA3 INE688I08152	Paid Paid	06-Jun-25 06-Jun-25	06-Jun-25 06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jun-25	INE148I07EW5	Paid	05-Jun-25	09-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	06-Jun-25	INE148I07LE8	Paid	05-Jun-25	09-Jun-25			
Indiabulls Housing Finance Limited] NHPC Limited	Interest	06-Jun-25 06-Jun-25	INE148I07LD0 INE848E07AC9	Paid Paid	05-Jun-25 06-Jun-25	09-Jun-25 06-Jun-25			
NHPC Limited NHPC Limited	Interest Principal	06-Jun-25 06-Jun-25	INE848E07AB1 INE848E07AA3	Paid Paid	06-Jun-25 06-Jun-25	06-Jun-25 06-Jun-25			
HDB Financial Services Ltd. Torrent Power Ltd	Interest 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 Sundaram Finance Limited	Interest Interest	07-Jun-25 07-Jun-25	INE813H07267 INE660A08BW0	Paid Paid	09-Jun-25 09-Jun-25	10-Jun-25 09-Jun-25			
HDB Financial Services Ltd. Indostar Capital Finance Limited	Interest	07-Jun-25 07-Jun-25	INE756I08181 INE896L07934	Paid Paid	09-Jun-25 06-Jun-25	09-Jun-25 06-Jun-25			
Sundaram Finance Limited Torrent Power Ltd	Interest	07-Jun-25 07-Jun-25	INE660A08BW0 INE813H07317	Paid Paid	09-Jun-25 09-Jun-25	09-Jun-25 10-Jun-25			
Torrent Power Ltd Torrent Power Ltd	Interest Interest	07-Jun-25 07-Jun-25	INE813H07291 INE813H07275	Paid Paid	09-Jun-25 09-Jun-25	10-Jun-25 10-Jun-25			
Torrent Power Ltd JM Financial Credit Solutions Limited	Interest Interest	07-Jun-25 08-Jun-25	INE813H07283 INE651J07937	Paid Paid	09-Jun-25 06-Jun-25	10-Jun-25 10-Jun-25			
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as	Interest	08-Jun-25 09-Jun-25	INE651J07945 INE148I07QF4	Paid Paid	06-Jun-25 05-Jun-25	10-Jun-25 06-Jun-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QG2	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as	Interest	09-Jun-25	INE148I07QK4	Paid	05-Jun-25	06-Jun-25			
Indiabulls Housing Finance Limited] 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	INE148I07RA3	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			
(NTPC) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QT5	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148107RB1	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as	Interest	09-Jun-25	INE148107QS7	Paid	05-Jun-25	06-Jun-25			
		09-Jun-25	INE148I07QX7	Paid	05-Jun-25	06-Jun-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest			Paid	05-Jun-25	06-Jun-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Jun-25	INE148I07QF4		l				
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		09-Jun-25 09-Jun-25	INE148107QF4 INE148107QM0	Paid	05-Jun-25	06-Jun-25			
Indiabults Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabults Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabults Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabults Housing Finance Limited] Cholamadalam Investment & Finance	Interest			Paid Paid	05-Jun-25 09-Jun-25	06-Jun-25 10-Jun-25			
Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as indiabulis Housing Finance Imited] Samman Capital Limited [formerly known as indiabulis Housing Finance Limited] Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance	Interest	09-Jun-25	INE148107QM0						
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] Cholamandalm Investment & Finance Company Limited Cholamandalm Investment & Finance Company Limited Cholamandalm Investment & Finance Cholamandalm Investment & Finance	Interest Interest Interest	09-Jun-25 09-Jun-25	INE148107QM0 INE121A07RH2	Paid	09-Jun-25	10-Jun-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] Cholamadalan Investment & Finance Company Limited Cholamadalan Investment & Finance Company Limited Cholamadalan Investment & Finance Company Limited National Theramerly Reportation Limited National Theramerly Power Corporation Limited	Interest Interest Interest Principal	09-Jun-25 09-Jun-25 09-Jun-25	INE148I07QM0 INE121A07RH2 INE121A07RG4	Paid Paid	09-Jun-25 09-Jun-25	10-Jun-25 10-Jun-25			
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] Cholamandalam Investment & Finance Company Limited	Interest Interest Interest Principal Principal	09-Jun-25 09-Jun-25 09-Jun-25	INE148I07QM0 INE121A07RH2 INE121A07RG4 INE121A07RH2	Paid Paid Paid	09-Jun-25 09-Jun-25 09-Jun-25	10-Jun-25 10-Jun-25 10-Jun-25			
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] Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited National Thermal Power Corporation Limited (NTPC) MEGHALAVA ENROY CORPORATION LIMITED	Interest Interest Interest Principal Principal Principal Interest Interest	09-Jun-25 09-Jun-25 09-Jun-25 09-Jun-25 09-Jun-25 10-Jun-25	INE148107QM0 INE121A07RH2 INE121A07RH2 INE121A07RH2 INE733E07FN9 INE760107037 INE909H08386	Paid Paid Paid Paid Paid Paid Paid	09-Jun-25 09-Jun-25 09-Jun-25 09-Jun-25 06-Jun-25	10-Jun-25 10-Jun-25 10-Jun-25 10-Jun-25 11-Jun-25			
Indiabulis Housing Finance Limited] Sammaan Capital Limited (Tomerky known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Tomerky known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited National Thermal Power Corporation Limited (NTPC) MEGHALAYA ENERGY CORPORATION LIMITED TMF Holdings Limited MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest Interest Principal Principal Principal Interest Interest Interest	09-Jun-25 09-Jun-25 09-Jun-25 09-Jun-25 09-Jun-25 10-Jun-25 10-Jun-25	INE148I07QM0 INE121A07RH2 INE121A07RG4 INE121A07RH2 INE121A07RH2 INE733E07FN9 INE760I07037 INE909H08386 INE760I07052	Paid Paid Paid Paid Paid Paid Paid Paid	09-Jun-25 09-Jun-25 09-Jun-25 09-Jun-25 06-Jun-25 06-Jun-25	10-Jun-25 10-Jun-25 10-Jun-25 10-Jun-25 11-Jun-25 11-Jun-25 11-Jun-25			
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) Cholamandalam Limited (formerly known as Indiabulis Housing Finance Limited) Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited National Thermal Power Corporation Limited (NTPC) MEGHALAYA ENERGY CORPORATION LIMITED TMF Holdings Limited	Interest Interest Interest Principal Principal Principal Interest Interest	09-Jun-25 09-Jun-25 09-Jun-25 09-Jun-25 09-Jun-25 10-Jun-25	INE148107QM0 INE121A07RH2 INE121A07RH2 INE121A07RH2 INE733E07FN9 INE760107037 INE909H08386	Paid Paid Paid Paid Paid Paid Paid	09-Jun-25 09-Jun-25 09-Jun-25 09-Jun-25 06-Jun-25	10-Jun-25 10-Jun-25 10-Jun-25 10-Jun-25 11-Jun-25			



Nam	ne of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENI	IERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07078	Paid	06-Jun-25	11-Jun-25			
MEGHALAYA ENI	IERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07029	Paid	06-Jun-25	11-Jun-25			
	IERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07045	Paid	06-Jun-25	11-Jun-25			
Cleante	ited (Formerly known as Tata tech Capital Limited)	Interest	10-Jun-25	INE857Q07273	Paid	10-Jun-25	11-Jun-25			
	n Industries Limited IERGY CORPORATION LIMITED	Interest	10-Jun-25 10-Jun-25	INE047A08190 INE760I07086	Paid Paid	10-Jun-25 10-Jun-25	10-Jun-25 11-Jun-25			
	IERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07060	Paid	06-Jun-25	11-Jun-25			
	al Power Corporation Limited (NTPC)	Principal	10-Jun-25	INE733E07DF0	Paid	10-Jun-25	11-Jun-25			
	E Limited (Formerly known as & Housing Finance Limited)	Interest	12-Jun-25	INE516Y07261	Paid	12-Jun-25	13-Jun-25			
Piramal Finance	E Limited (Formerly known as I & Housing Finance Limited)	Interest	12-Jun-25	INE516Y07261	Paid	12-Jun-25	13-Jun-25			
NIIF Infrast	tructure Finance Limited stments Private Limited	Interest Interest	12-Jun-25 12-Jun-25	INE246R07442 INE0LWH07062	Paid Paid	11-Jun-25 12-Jun-25	11-Jun-25 13-Jun-25			NA NA
Sundaram Ho	ome Finance Limited (SHFL) ar Finance Limited	Interest Interest	12-Jun-25 12-Jun-25	INE667F07IS9 INE998Y07162	Paid Paid	12-Jun-25 12-Jun-25	12-Jun-25 12-Jun-25			
	ted(Formerly Known as HDFC Limited)	Interest	13-Jun-25	INE040A08AF2	Paid	13-Jun-25	16-Jun-25			
	ram Finance Limited I Housing Finance Limited	Interest Interest	13-Jun-25 14-Jun-25	INEGGOAO8CA4 INEGGGOAO8CA4	Paid Paid	13-Jun-25 13-Jun-25	13-Jun-25 17-Jun-25			
	l Housing Finance Limited I Housing Finance Limited	Interest Interest	14-Jun-25 15-Jun-25	INE033L07GS6 INE033L07HF1	Paid Wrong date	13-Jun-25	17-Jun-25 17-Jun-25			
ICI	ICI Bank Limited	Interest	15-Jun-25	INE090A08UE8	Paid	16-Jun-25	17-Jun-25			15th being Sunday paid interest on 16th June
	nce Solutions Limited (formerly lata Motors Finance Ltd.)	Interest	15-Jun-25	INE601U08242	Paid	16-Jun-25	17-Jun-25			
	nce Solutions Limited (formerly lata Motors Finance Ltd.)	Interest	15-Jun-25	INE601U08242	Paid	16-Jun-25	17-Jun-25			
	Corporation of India Limited Axis Bank	Interest Interest	15-Jun-25 15-Jun-25	INE206D08428 INE238A08435	Paid Paid	16-Jun-25 16-Jun-25	16-Jun-25 16-Jun-25			15 June, being Sunday
Nuclear Power	Corporation of India Limited FIRST Bank Limited	Interest Interest	15-Jun-25 15-Jun-25	INE206D08436 INE092T08493	Paid Paid	16-Jun-25 13-Jun-25	16-Jun-25 16-Jun-25			
Nuclear Power	Corporation of India Limited Corporation of India Limited	Interest Interest	15-Jun-25 15-Jun-25	INE206D08444 INE206D08410	Paid Paid	16-Jun-25 16-Jun-25	16-Jun-25 16-Jun-25			
Nuclear Power IDFC F	Corporation of India Limited FIRST Bank Limited	Interest Principal	15-Jun-25 15-Jun-25	INE206D08451 INE092T08493	Paid Paid	16-Jun-25 13-Jun-25	16-Jun-25 16-Jun-25			
	ted(Formerly Known as HDFC Limited)	Interest	16-Jun-25	INE040A08AD7	Paid	16-Jun-25	17-Jun-25			
	I Housing Finance Limited I Housing Finance Limited	Interest Interest	16-Jun-25 16-Jun-25	INE033L07HF1 INE033L07HF1	Paid Paid	16-Jun-25 16-Jun-25	17-Jun-25 17-Jun-25			
Cholamandal	lam Investment & Finance ompany Limited	Interest	16-Jun-25	INE121A08OC8	Paid	16-Jun-25	17-Jun-25			
Tata Capital	Housing Finance Limited Test Company	Interest Interest	16-Jun-25 16-Jun-25	INE033L07CW7 ISI45678912z	Paid	16-Jun-25	17-Jun-25			
	nancial Services Limited ted(Formerly Known as HDFC	Interest	16-Jun-25 16-Jun-25	INE04VS07347 INE040A08757	Paid Paid	16-Jun-25 16-Jun-25	17-Jun-25 17-Jun-25			
Tata Capital	Limited) I Housing Finance Limited	Principal	16-Jun-25	INE033L07CW7	Paid	16-Jun-25	17-Jun-25			
HDFC Bank Limit	ted(Formerly Known as HDFC Limited)	Interest	17-Jun-25	INE040A08815	Paid	17-Jun-25	17-Jun-25			
Nido Home Financ	oot Finance Limited nce Limited (Formerly known as	Interest	17-Jun-25 18-Jun-25	INE414G07JB8 INE530L07350	Paid Paid	17-Jun-25 16-Jun-25	17-Jun-25 17-Jun-25			
	Housing Finance Limited.) oot Finance Limited	Interest	18-Jun-25	INE414G07ET1	Paid	18-Jun-25	18-Jun-25			
known as Ti	nce Solutions Limited (formerly lata Motors Finance Ltd.)	Interest	18-Jun-25	INE601U08085	Paid	18-Jun-25	19-Jun-25			
Tata Capital	nancial Services Limited I Housing Finance Limited	Interest Interest	18-Jun-25 18-Jun-25	INE04VS07362 INE033L07IH5	Paid Paid	18-Jun-25 18-Jun-25	19-Jun-25 18-Jun-25			
Vistaar Financi	I Housing Finance Limited cial Services Private Limited.	Interest Interest	18-Jun-25 18-Jun-25	INE033L07IH5 INE016P07229	Paid Paid	18-Jun-25 17-Jun-25	18-Jun-25 18-Jun-25			
Piramal Finance	oot Finance Limited e Limited (Formerly known as	Principal Interest	18-Jun-25 19-Jun-25	INE414G07ET1 INE516Y07014	Paid Paid	18-Jun-25 19-Jun-25	18-Jun-25 20-Jun-25			
Piramal Finance	I & Housing Finance Limited) e Limited (Formerly known as	Interest	19-Jun-25	INE516Y07279	Paid	19-Jun-25	20-Jun-25			
Sammaan Capita	I & Housing Finance Limited) al Limited (formerly known as	Interest	19-Jun-25	INE148I07WV9	Paid	18-Jun-25	19-Jun-25			
Sammaan Capita	Housing Finance Limited] al Limited [formerly known as Housing Finance Limited]	Interest	19-Jun-25	INE148I07WA3	Paid	18-Jun-25	19-Jun-25			
Sammaan Capita	al Limited [formerly known as Housing Finance Limited]	Interest	19-Jun-25	INE148I07VZ2	Paid	18-Jun-25	19-Jun-25			
GIC Hou	using Finance Limited Limited (Formerly known as	Interest	19-Jun-25	INE289B07081	Paid	19-Jun-25	19-Jun-25	19-Jun-25		
Piramal Capital	I & Housing Finance Limited) inancial Services Ltd.	Interest	19-Jun-25 19-Jun-25	INE516Y07279 INE756I07EB9	Paid Paid	19-Jun-25 19-Jun-25	20-Jun-25 20-Jun-25			
Power Grid Co	corporation of India Limited al Limited (formerly known as	Interest	19-Jun-25	INE752E07OF7	Paid	19-Jun-25	20-Jun-25			
Indiabulls H	Housing Finance Limited] al Limited [formerly known as	Interest	19-Jun-25	INE148I07WU1	Paid	18-Jun-25	19-Jun-25			
Indiabulls H	Housing Finance Limited] al Limited [formerly known as	Interest	19-Jun-25	INE148107WH8	Paid	18-Jun-25	19-Jun-25			
Indiabulls H Sammaan Capita	Housing Finance Limited] al Limited (formerly known as	Interest	19-Jun-25 19-Jun-25	INE148I07WM8	Paid Paid	18-Jun-25 18-Jun-25	19-Jun-25 19-Jun-25			
	Housing Finance Limited] al Limited [formerly known as									
Indiabulls H	Housing Finance Limited] inancial Services Ltd.	Interest Principal	19-Jun-25 19-Jun-25	INE148I07WJ4 INE756I07EB9	Paid Paid	18-Jun-25 19-Jun-25	19-Jun-25 20-Jun-25			
Piramal Capital	al & Housing Finance Limited as Piramal Finance Limited)	Interest	20-Jun-25	INE641007144	Paid	20-Jun-25	20-Jun-25			
Kotak Ma Cholamandal	lahindra Prime Limited Ilam Investment & Finance	Interest	20-Jun-25 20-Jun-25	INE916DA7SG3 INE121A08OD6	Paid Paid	20-Jun-25 20-Jun-25	23-Jun-25 23-Jun-25			
Hinduja Le	ompany Limited .eyland Finance Limited	Interest	20-Jun-25	INE146008225	Paid	19-Jun-25	23-Jun-25	20-Jun-25		
Hindustan Pe	onal Housing Bank etroleum 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			
Cleante	ited (Formerly known as Tata tech Capital Limited)	Interest	20-Jun-25	INE857Q07356	Paid	20-Jun-25	23-Jun-25			
Tata Capital Limi	al Credit Solutions Limited Lited (Formerly known as Tata	Interest Principal	20-Jun-25 20-Jun-25	INE651J07952 INE857Q07356	Paid Paid	20-Jun-25 20-Jun-25	20-Jun-25 23-Jun-25			
Kotak Ma	tech Capital Limited) lahindra Prime Limited	Principal	20-Jun-25	INE916DA7SG3	Paid	20-Jun-25	23-Jun-25			
Capital Fin	nited (Formerly known as Tata nancial Services Limited) nited (Formerly known as Tata	Interest	21-Jun-25	INE306N08235	Paid	21-Jun-25	23-Jun-25			
Capital Fin	nancial Services Limited) tructure Finance Limited	Interest	21-Jun-25 21-Jun-25	INE306N08235 INE246R07731	Paid Paid	21-Jun-25 20-Jun-25	23-Jun-25 23-Jun-25			
Sundar	ram Finance Limited tructure Finance Limited	Interest Interest	21-Jun-25 21-Jun-25	INE660A07RT4 INE246R07731	Paid Paid	23-Jun-25 20-Jun-25	23-Jun-25 23-Jun-25			
Kotak Ma	Jahindra Prime Limited URANCE COMPANY LIMITED	Interest Interest	22-Jun-25 22-Jun-25	INE916DA7SF5 INE795G08027	Paid Paid	23-Jun-25 22-Jun-25	23-Jun-25 23-Jun-25			
Oxyzo Fin	nancial Services Limited using Finance Limited	Interest	22-Jun-25 22-Jun-25 22-Jun-25	INE04VS07339 INE572E07142	Paid Paid	23-Jun-25 23-Jun-25	23-Jun-25 23-Jun-25 24-Jun-25			
India	a Infradebt Limited oot Finance Limited	Interest	23-Jun-25 23-Jun-25	INE537P07216 INE414G07G07	Paid Paid	20-Jun-25 23-Jun-25	20-Jun-25 24-Jun-25			
Mutho	oot Finance Limited	Interest	23-Jun-25	INE414G07GN9	Paid	23-Jun-25	24-Jun-25			
Mutho	al Limited [formerly known >c		23-Jun-25	INE148I07NX4	Paid	20-Jun-25	23-Jun-25			
Mutho Sammaan Capita Indiabulls H	al Limited (formerly known as Housing Finance Limited) Financial (India) Ltd.	Interest	23-Jun-25	INE192U07236	Paid	23-Jun-25	23-Jun-25			
Mutho Sammaan Capita Indiabulls H Kogta F Mutho				INE192U07236 INE414G07GP4 INE523H07BX5	Paid Paid Paid	23-Jun-25 23-Jun-25 23-Jun-25	23-Jun-25 24-Jun-25 23-Jun-25			
Mutho Sammaan Capita Indiabulis H Kogta F Mutho JM Finan Sammaan Capita	Housing Finance Limited] Financial (India) Ltd. oot Finance Limited	Interest Interest	23-Jun-25 23-Jun-25	INE414G07GP4	Paid	23-Jun-25	24-Jun-25			



Part					1				
Section Company Comp	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non- Cooperation/ No			given to Exchange by the debenture	
March Carborne March Carbon Ma	Sammaan Capital Limited [formerly known as								
Manufacture Figure Figur	Muthoot Finance Limited								
Montangement	Muthoot Finance Limited	Principal	23-Jun-25	INE414G07GQ2	Paid	23-Jun-25	24-Jun-25		
Commonweal Com	Muthoot Finance Limited			INE414G07GN9					
	Indiabulls Housing Finance Limited]	Interest	24-Jun-25	INE148I08330	Paid	23-Jun-25	24-Jun-25		
March Marc	Indiabulls Housing Finance Limited]	Interest	24-Jun-25	INE148I07KP6	Paid	23-Jun-25	24-Jun-25		
		Interest	24-Jun-25		Paid				
March March March Sabar March March Sabar March Marc									
	Limited)								
Security (Control Control Co					Paid				
	Sammaan Capital Limited [formerly known as	Interest	25-Jun-25	INE148I07UU5	Paid	24-Jun-25	25-Jun-25		
March Marc	Indostar Capital Finance Limited	Interest	25-Jun-25	INE896L07991	Paid	25-Jun-25	26-Jun-25		
Mathematical Column Mathematical Column	Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UV3	Paid	24-Jun-25	25-Jun-25		
March Marc	Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UI0	Paid	24-Jun-25	25-Jun-25		
Section Company Comp	Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UR1	Paid	24-Jun-25	25-Jun-25		
March Marc		Interest	25-Jun-25	INE148I07UC3	Paid	24-Jun-25	25-Jun-25		
Description Property Proper		Interest	25-Jun-25	INE148I07UN0	Paid	24-Jun-25	25-Jun-25		
West Company Company	ACHIIEVERS FINANCE INDIA LMTD								
Company Comp	Housing Finance Limited)	Interest	25-Jun-25	INE216P07225	Paid	25-Jun-25	25-Jun-25		NA
March Marc	Company Limited	Interest	25-Jun-25	INE967Q07049	Paid	25-Jun-25	26-Jun-25		NA
Month Mont	Indiabulls Housing Finance Limited]								
Section Company Comp	AAVAS FINANCIERS LIMITED (Formerly Au								
March Marc	Housing Finance Limited) Sammaan Capital Limited [formerly known as								
March Date Mar	Indiabulls Housing Finance Limited]								
Second Configuration from Visional Process Second Seco	Indiabulls Housing Finance Limited]								
	Sammaan Capital Limited [formerly known as								
	Sammaan Capital Limited [formerly known as	Interest	26-Jun-25	INE148I07PA7	Paid	26-Jun-25	27-Jun-25		
	Sammaan Capital Limited [formerly known as	Interest	26-lun-25		Paid	26-Jun-25	27-Jun-25		
March Miles Mile									
March Marc	Indiabulls Housing Finance Limited]								
Marchan Antoning National Alleane Mineral Salva Salva	Indiabulls Housing Finance Limited]	Interest							
Company part Profession P	Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07CN8	Paid	25-Jun-25	25-Jun-25		
Second Confess (Confess) Second Confess Second Con	Company Limited								
Part	Sammaan Capital Limited [formerly known as					26-Jun-25			
Internal I	Sammaan Capital Limited [formerly known as				-	25-Jun-25			
Miles Mile									
Microsoft Inscript France Limited Microsoft Micr									
Indianal Resource Framework Common Common									
Indicate Storage Princes Limited Selven-15 Mistantification Paid 25-ho-25 Selven-15 Selv	Indiabulls Housing Finance Limited]								
Michael Industrial Common (April 1997 19	Indiabulls Housing Finance Limited]								
Ministry Ministry	India Infradebt Limited								
Materials Mate	Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07PO8	Paid	25-Jun-25	27-Jun-25		
Middle-Nicht Register Finance Limited Services Se	Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07PZ4	Paid	25-Jun-25	27-Jun-25		
Military Military		Interest	26-Jun-25	INE148I07QD9	Paid	25-Jun-25	27-Jun-25		
Semana Capital Limited (Former's brown as indicable) Househing (Former's brown as indicable) Househing (Former's brown as indicable). Househing (Former's brow		Interest	26-Jun-25	INE148I07SX3	Paid	25-Jun-25	27-Jun-25		
Michael Notice France Limited Microst Z-bun-25 NEL-180/2012 Pad Z-bun-25 Z-bun-25 Z-bun-25 NEL-180/2012 Pad Z-bun-25 Z-bun-25 Z-bun-25 NEL-180/2012 Pad Z-bun-25 Z									
Michael Notating Finance Limited Microst 26-Jun-25 NELSBOYCE Paid 25-Jun-25 27-Jun-25	Indiabulls Housing Finance Limited)								
Michael Noting Finance Limited Michael (Flamenty Normal Interest 26 Jun 25 NEL18807CR8 Paid 25 Jun 25 27 Jun 25 27 Jun 25 NEL18807CR8 Paid 26 Jun 25 27 Jun 25 NEL18807CR8 Paid 27 Jun 25 NEL18807CR8	Indiabulls Housing Finance Limited]								
Interest 2-3-in-25 NEL4807V57 Paid 2-5-in-25 2-7-in-25	Indiabulls Housing Finance Limited]								
Ministry Ministry	Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SQ7	Paid	25-Jun-25	27-Jun-25		
Interest 27-Jun-25 Interest 27-Jun-25	Indiabulls Housing Finance Limited]	Principal	26-Jun-25	INE148107CN8	Paid	25-Jun-25	25-Jun-25		
Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limited [Formerly known as Indiabulis Noticing Finance Limited Capital Samman Capital Limit	Indiabulls Housing Finance Limited)	Interest	27-Jun-25	INE148I07VH0	Paid	26-Jun-25	27-Jun-25		
Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited Interest 27-Jun-25 INE148070RP Paid 26-Jun-25 32-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		
Description Summan Capital Limited (Formerly known as Indiabilis Housing Finance Limited) Interest 27-Jun-25 NRE4800706 Paid 27-Jun-25 27-Jun-25 27-Jun-25	Sammaan Capital Limited [formerly known as	Interest	27-Jun-25	INE148107RP1	Paid	26-Jun-25	27-Jun-25		
Interest 27-Jun-25 NR14800706 Paid 27-Jun-25 27-Jun-25 NR14800706 Paid 27-Jun-25 27-Jun-25 NR14800706 Paid 27-Jun-25 27-Jun-25 NR14800706 Paid 27-Jun-25 27-Jun-25 NR14800706 Paid 27-Jun-25 27-Jun-25 NR14800706 Paid 27-Jun-25 27-Jun-25 NR14800706 Paid 27-Jun-25 27-Jun-25 NR14800706 Paid 26-Jun-25 27-Jun-25 NR14800706 Paid 26-Jun-25 27-Jun-25 NR14800706 Paid 26-Jun-25 27-Jun-25 NR14800706 Paid 26-Jun-25 27-Jun-25 NR14800706 Paid 26-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 NR14800706 Paid 26-Jun-25 30-Jun-25 30-Jun-25 NR14800706 Paid 26-Jun-25 27-Jun-25 30-Jun-25 3	Oxyzo Financial Services Limited							27-Jun-25	
Interest 27-Jun-25 Interest 27-Jun-25	Indiabulls Housing Finance Limited]								
Interest 27-Jun-25 Interest 27-Jun-25	Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07OQ6	Paid	27-Jun-25	27-Jun-25		
Interest 27-Jun-25 Interest 27-Jun-25	Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VK4	Paid	26-Jun-25	27-Jun-25		
Interest 27-Jun-25 NR14800701 Paid 26-Jun-25 27-Jun-25 NR14800701 Paid 27-Jun-25 NR14800701 Paid 27-Jun-25 NR14800701 Paid 27-Jun-25 30-Jun-25 3	Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107VI8	Paid	26-Jun-25	27-Jun-25		
Samman Capital Limited (Formerly known as Indebuls Notice) Facility Fac		Interest	27-Jun-25	INE148I07RU1	Paid	26-Jun-25	27-Jun-25		
Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited 127-Jun-25 INEL48070P8 Paid 26-Jun-25 27-Jun-25 30-Jun-25	Sammaan Capital Limited [formerly known as	Interest	27-Jun-25	INE148107RZ0	Paid	26-Jun-25	27-Jun-25		
Oxyo Financial Services Limited Interest 27-Jun-25 NR504V907396 Paid 27-Jun-25 30-Jun-25 30-Jun-25	Sammaan Capital Limited [formerly known as	Interest	27-Jun-25	INE148107OP8	Paid	26-Jun-25	27-Jun-25		
Samman Capital Limited Germerly known as Interest 27-Jun-25 INE14807VAS Paid 26-Jun-25 27-Jun-25	Oxyzo Financial Services Limited					27-Jun-25 27-Jun-25		30-Jun-25 30-Jun-25	
Indiabulis Housing Finance Limited Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited 27-Jun-25 INE1480/O011 Paid 26-Jun-25 27-Jun-25 30-Jun-25 30-Jun-25	Sammaan Capital Limited [formerly known as							50-3011-25	
Indiabulis Housing Finance Limited Interest 27-Jun-25 INE033LO7H86 Paid 27-Jun-25 30-Jun-25 30-Jun	Sammaan Capital Limited [formerly known as	Interest	27-Jun-25	INE148107OJ1	Paid		27-Jun-25		
Samman Capital Limited [formerly known as Interest 27-Jun-25 INE14807VQ1 Paid 26-Jun-25 27-Jun-25	Tata Capital Housing Finance Limited	Interest	27-Jun-25	INE033L07HR6	Paid	27-Jun-25	30-Jun-25		
Indiabulis Housing Finance Limited Interest 27-Jun-25 INEAH807017 Paid 26-Jun-25 27-Jun-25									
Indiabulis Housing Frinance Limited	Indiabulls Housing Finance Limited]								
Sammaan Capital Limited (formerly known as Indexect 27 Jun 25 INC140(07)(P2 Poid 26 Jun 25 27 Jun 25	Indiabulls Housing Finance Limited]							27-Jun-25	
Indiabulis Housing Finance Limited] Interest 27-Jun-25 INEL48IU/VB3 Paid 26-Jun-25 27-Jun-25	Sammaan Capital Limited [formerly known as	Interest	27-Jun-25	INE148107VB3	Paid	26-Jun-25	27-Jun-25		



Name of Listed Entity ICICI Bank Limited	Type	Due Date of payment of interest / Principal 27-Jun-25	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal 27-Jun-25	Date of Information given to CRA 01-Jul-25	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107VL2	Paid	26-Jun-25	27-Jun-25			
State Bank of India Tata Capital Housing Finance Limited	Interest 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 IDFC FIRST Bank Limited	Interest Interest	27-Jun-25 27-Jun-25	INE219X07132 INE092T08FA3	Wrong date Paid	27-Jun-25	30-Jun-25 30-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RI6	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	INE148I07RO4	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 Sammaan Capital Limited [formerly known as	Interest	27-Jun-25	INE033L07HR6	Paid	27-Jun-25	30-Jun-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jun-25	INE148I07RE5	Paid	26-Jun-25	27-Jun-25			
Indiabulls Housing Finance Limited] JM Financial Products Limited	Interest	27-Jun-25 27-Jun-25	INE148I07OU8 INE523H07BY3	Paid Paid	26-Jun-25 27-Jul-25	27-Jun-25 27-Jul-25			
JM Financial Products Limited India Grid Trust	Interest Principal	27-Jun-25 27-Jun-25	INE523H07BZ0 INE219X07132	Paid Wrong date	27-Jun-25	27-Jun-25 30-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07ND6	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07NM7	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	INE148I07MI7	Paid	26-Jun-25	27-Jun-25			
India Infradebt Limited Sammaan Capital Limited [formerly known as	Interest	28-Jun-25	INE537P07786	Paid	27-Jun-25	27-Jun-25			
Indiabulls Housing Finance Limited] L&T Finance Limited (formerly known as L&T	Interest	28-Jun-25	INE148I07MJ5	Paid	26-Jun-25	27-Jun-25			
Finance Holdings Limited) Indostar Capital Finance Limited	Interest	28-Jun-25 28-Jun-25	IN8498L07045 INE896L07967	Wrong date Paid	01-Jul-25 27-Jun-25	01-Jul-25 27-Jun-25			TEMP ISIN
Laxmi India Finance Private Limited Power Grid Corporation of India Limited	Interest Interest	28-Jun-25 28-Jun-25	INE06WU07064 INE752E07KA6	Paid Paid	27-Jun-25 27-Jun-25	27-Jun-25 01-Jul-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	INE148I07NN5	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 Power Grid Corporation of India Limited	Interest Interest	28-Jun-25 28-Jun-25	INE752E07JY8 INE752E07JZ5	Paid Paid	27-Jun-25 27-Jun-25	01-Jul-25 01-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148107ML1	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	INE148107NP0	Paid	26-Jun-25	27-Jun-25			
Berar Finance Limited PNB Housing Finance Limited	Interest Interest	28-Jun-25 28-Jun-25	INE998Y07154 INE572E07100	Paid Paid	27-Jun-25 30-Jun-25	30-Jun-25 30-Jun-25			
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 Indiabulis 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	INE148I07MK3	Paid	26-Jun-25	27-Jun-25			
Laxmi India Finance Private Limited Berar Finance Limited	Principal Principal	28-Jun-25 28-Jun-25	INE06WU07064 INE998Y07154	Paid Paid	27-Jun-25 27-Jun-25	27-Jun-25 30-Jun-25	27-Jun-25		
Power Grid Corporation of India Limited	Principal	28-Jun-25	INE752E07JY8	Paid	27-Jun-25	01-Jul-25			
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
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
JM Financial Credit Solutions Limited Sammaan Capital Limited (formerly known as	Interest	29-Jun-25 29-Jun-25	INE651J07622 INE148I08215	Paid Paid	28-Jun-25 27-Jun-25	30-Jun-25 28-Jun-25			
Indiabulls Housing Finance Limited] Piramal Finance Limited (Formerly known as	Interest	29-Jun-25	INE516Y07329	Paid	30-Jun-25	30-Jun-25			
Piramal Capital & Housing Finance Limited) GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-25	INE354H07148	Paid	27-Jun-25	28-Jun-25			
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-25	INE354H07163	Paid	27-Jun-25	28-Jun-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-25	INE216P07209	Paid	30-Jun-25	01-Jul-25			NA
Macrotech Developers Limited India Grid Trust	Interest Interest	30-Jun-25 30-Jun-25	INE670K07273 INE219X07363	Paid Paid	30-Jun-25 30-Jun-25	01-Jul-25 30-Jun-25	30-Jun-25		
India Grid Trust Arohan Financial Services Limited	Interest Interest	30-Jun-25 30-Jun-25	INE219X07447 INE808K08061	Paid Paid	30-Jun-25 26-Jun-25	30-Jun-25 01-Jul-25			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-25	INE01XX07042	Paid	30-Jun-25	01-Jul-25			
Lucina Land Development Limited Tata Capital Housing Finance Limited	Interest Interest	30-Jun-25 30-Jun-25	INE0JZ007024 INE033L07EY9	Paid Paid	30-Jun-25 30-Jun-25	01-Jul-25 01-Jul-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	Interest	30-Jun-25	INE657N07621	Paid	27-Jun-25	30-Jun-25			Paid till due date
Limited)									
GMR Hyderabad International Airport Limited Cholamandalam Investment & Finance	Interest	30-Jun-25	INE802J07035	Paid	30-Jun-25	30-Jun-25			
Company Limited Grand Hills Developments Private Limited	Interest	30-Jun-25 30-Jun-25	INE121A08OO3 INE0DWX07025	Paid Paid	30-Jun-25 30-Jun-25	01-Jul-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 Shree Renuka Sugars Limited	Interest Interest	30-Jun-25 30-Jun-25	INE808K08053 INE087H07102	Paid Paid	26-Jun-25 26-Jun-25	01-Jul-25 30-Jun-25			
Gujarat State Investments Limited Cholamandalam Investment & Finance	Interest	30-Jun-25	INE08EQ08031	Paid	30-Jun-25	01-Jul-25			
Company Limited Cholamandalam Investment & Finance	Interest	30-Jun-25	INE121A07QQ5	Paid	30-Jun-25	01-Jul-25			
Company Limited India Grid Trust	Interest	30-Jun-25 30-Jun-25	INE121A080E4 INE219X07355	Paid Paid	30-Jun-25 30-Jun-25	01-Jul-25 30-Jun-25			
India Grid Trust Shree Renuka Sugars Limited	Interest Interest	30-Jun-25 30-Jun-25	INE219X07454 INE087H07102	Paid Paid	30-Jun-25 26-Jun-25	30-Jun-25 30-Jun-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			
		1 1		Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-25	INE894F08111	Faiu					
	Interest Interest Interest	30-Jun-25 30-Jun-25 30-Jun-25	INE756I07ET1 INE0CCU07124	Paid Paid	30-Jun-25 27-Jun-25	01-Jul-25 01-Jul-25			
Indiabulls Housing Finance Limited] HDB Financial Services Ltd. Mindspace Business Parks REIT Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest Interest Interest	30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25	INE756I07ET1 INE0CCU07124 INE087H07102 INE087H07128	Paid Paid Paid Paid	30-Jun-25 27-Jun-25 26-Jun-25 26-Jun-25	01-Jul-25 30-Jun-25 30-Jun-25			
Indiabulis Housing Finance Limited) HDB Financial Services Ltd. Mindspace Business Parks REIT Shree Renuka Sugars Limited Shree Renuka Sugars Limited Nexus Select Trust Tapir Constructions Limited	Interest Interest Interest Interest Interest Interest Interest	30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25	INE756I07ET1 INE0CCU07124 INE087H07102 INE087H07128 INE0NDH07050 INE0DJ07045	Paid Paid Paid Paid Paid Paid	30-Jun-25 27-Jun-25 26-Jun-25 26-Jun-25 30-Jun-25 30-Jun-25	01-Jul-25 30-Jun-25 30-Jun-25 01-Jul-25 01-Jul-25			
Indiabulis Housing Finance Limited] HDB Financial Services Ltd. Mindspace Business Parks REIT Shree Renuka Sugars Limited Shree Renuka Sugars Limited Nexus Select Trust	Interest Interest Interest Interest Interest	30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25	INE756I07ET1 INE0CCU07124 INE087H07102 INE087H07128 INE0NDH07050	Paid Paid Paid Paid Paid	30-Jun-25 27-Jun-25 26-Jun-25 26-Jun-25 30-Jun-25	01-Jul-25 30-Jun-25 30-Jun-25 01-Jul-25			



March Marc	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Column		Interest	30-Jun-25	INE306N08433	Paid	30-Jun-25	30-Jun-25			
March Marc		Interest	30-Jun-25	INE148I07FG5	Paid	27-Jun-25	28-Jun-25			
March Section 1960	India Grid Trust									
Content	Mindspace Business Parks REIT									
	Limited(formerly Edelweiss Agri Value Chain	Interest	30-Jun-25	INE657N07613	Paid	30-Jun-25	01-Jul-25			
Martine Mart	Shree Renuka Sugars Limited									
March Marc		Interest	30-lun-25			30-lun-25				
March Los Pol Bill 1901	. ,			INE859C08103						
Part										
March Marc										
Montang										
March Marc	Mindspace Business Parks REIT	Interest	30-Jun-25	INEOCCU07108	Paid	27-Jun-25	01-Jul-25			
March Marc	Pipeline Infrastructure Limited(Formerly									
March Marc	Sylvanus Properties Limited	Interest	30-Jun-25	INE826M07046	Paid	30-Jun-25	01-Jul-25			
March Marc	Piramal Capital & Housing Finance Limited)	Interest	30-Jun-25	INE516Y07329	Paid	30-Jun-25	30-Jun-25			
March Marc	Private Ltd.	Interest	30-Jun-25	INE179P07282	Paid	30-Jun-25	01-Jul-25			
March Stripton		Interest	30-Jun-25	INE179P07589	Paid	30-Jun-25	01-Jul-25			
Section Sect										
Page 1979 Page	Pipeline Infrastructure Limited(Formerly									
Control process Transport Control Cont	Sugam Vanijya Holdings Private Limited	Interest	30-Jun-25	INE084S08013	restructured by	01-Jul-25	01-Jul-25			
March Marc	Capital Financial Services Limited)	Interest	30-Jun-25	INE306N08185	Paid	30-Jun-25	30-Jun-25			
Month Mont		Principal	30-Jun-25	INE216P07209	Paid	30-Jun-25	01-Jul-25			NA
Common C										
Part	Company Limited									
Section Company Comp	Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	30-Jun-25	INE179P07282	restructured by debenture holders		01-Jul-25			
Second Column Second Sec	Sammaan Capital Limited [formerly known as									
Column C										
ADMINISTRATION DOCUMENT DOCUM	Indiabulls Housing Finance Limited]									
March France Linear March Ma				INE065507AS1						
March Fasce Intelled More Columb More Columb Colum	Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HB2	Paid	01-Jul-25	02-Jul-25			
Semont policy in reference Membrish All Protest Protest Membrish All Protest Pro	Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HZ1	Paid	01-Jul-25	02-Jul-25			
Michael National Printed Michael	Sammaan Capital Limited [formerly known as									
March March March Mercel	Sammaan Capital Limited [formerly known as			INF148I07TO5						
Marchest France Limited Minerel St. Add 25 Minerel	Tourism Finance Corporation of India Limited			INE305A09232						
March Marc										
Milescal Product Limited Meters 0.5 ± 25 Milescal Pad 0.5 ± 25 0.5										
Administration with a fine service of the control o						01-Jul-25				
Semana Capital Limited (Formerly Women as Individual Storage (Former	ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25		Paid		02-Jul-25			
Modeland Roseing France Limited Milerell	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jul-25	INE507T07062	Paid	30-Jun-25	02-Jul-25			
Multiped Finance Limited Multiped Finance L	Indiabulls Housing Finance Limited]				Paid					
Michael Securities 187 Michael Securities	Muthoot Finance Limited	Interest	01-Jul-25	INE414G07FK7		01-Jul-25	02-Jul-25			
Marcal Product Limited Semana Capital Limited Clark-25 NE34807762 Paid Clark-25 28-bn-25	SMC Global Securities Ltd	Interest	01-Jul-25	INE103C07082	Paid	01-Jul-25	02-Jul-25			
Michael Notating Nanoes (Limited) Microst Cl. July 25 Michael Notating Transes (Limite	JM Financial Products Limited									
Seminance (pite intered (promer) known and profession of the pite of the pite intered (pite intered pite in	Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TG6	Paid	27-Jun-25	28-Jun-25			
RESIDENCE FIGURE MESSESTIO Paid 30-Jun-25 30	Sammaan Capital Limited [formerly known as	Interest	01-Jul-25	INE148I07TN2	Paid	27-Jun-25	28-Jun-25			
Multiple Finance Limited Interest	Edelweiss Retail Finance Limited	Interest Interest								Paid till due date
ACHIEVES FINANCE (INDIA LMTD Interest 0.1-Ju-25 NR655507AT9 Paid 0.1-Ju-25 0.2-Ju-25	Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GV2	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance United Interest 0.1-Ju-25 INE44607MMP Paid 0.1-Ju-25 0.2-Ju-25 0.2-Ju-	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AT9	Paid	01-Jul-25	02-Jul-25			
Samman Capital Limited Formerly known as Indiabulis Mousing Finance Limited Interest	Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HM9	Paid	01-Jul-25	02-Jul-25			
Malbabus Housing Finance Limited Interest 0.1.Jul-25 INE065507241 Paid 0.1.Jul-25 0.2.Jul-25	Sammaan Capital Limited [formerly known as									
Muthoof Finance Limited Interest 01-Jul-25 NRE144607F82 Paid 01-Jul-25 02-Jul-25 02-Jul-25 Muthoof Finance Limited Interest 01-Jul-25 NRE148007144 Paid 01-Jul-25 02-Jul-25 02-Jul-25 Samman Cipital Limited (Interest) 01-Jul-25 Interest 01-Jul-25 NRE148007144 Paid 01-Jul-25 28-Jun-25 02-Jul-25 02-Jul-25 <t< td=""><td>ACHIIEVERS FINANCE INDIA LMTD</td><td>Interest</td><td>01-Jul-25</td><td></td><td>Paid</td><td>01-Jul-25</td><td>02-Jul-25</td><td></td><td></td><td></td></t<>	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25		Paid	01-Jul-25	02-Jul-25			
SMC Global Securities Ltd	Muthoot Finance Limited	Interest	01-Jul-25	INE414G07FR2	Paid	01-Jul-25	02-Jul-25			
Samman Capital Limited (Formerly known as Indiabulis House) Interest 0.1-Ju-25 INE14807TH4 Paid 27-Jun-25 28-Jun-25 28-Jun-25	SMC Global Securities Ltd									
Nob Nome Finance Limited (Formerly known as Edelwess housing Finance Limited (Formerly known as Edelwess housing Finance Limited (Formerly known as Edelwess housing Finance Limited (Formerly known as Indiablish Hormerly Credit 10-13-15 NES1460070510 Paid 01-13-15 02-13-15	Sammaan Capital Limited [formerly known as	Interest			Paid					
Muthoof Finance Limited Interest 01-Jul-25 INE1685070M4 Paid 01-Jul-25 02-Jul-25	Nido Home Finance Limited (Formerly known as	Interest	01-Jul-25	INE530L07210	Paid	28-Jun-25	30-Jun-25			Paid till due date
Muthoof Finance Limited Interest 01-Jul-25 INE148007014 Paid 01-Jul-25 02-Jul-25	ACHIIEVERS FINANCE INDIA LMTD									
Multipode Finance Limited	Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GU4	Paid	01-Jul-25	02-Jul-25			
Cholamandalam Investment & Finance Company United Control	Muthoot Finance Limited	Interest	01-Jul-25	INE414G07IT2	Paid	01-Jul-25	02-Jul-25			
Company Unified Company Un	Cholamandalam Investment & Finance									
Note	Sammaan Capital Limited [formerly known as									
Indiabulis Housing Finance Limited	Sammaan Capital Limited [formerly known as									
Indiabulis Housing Finance Limited Interest U-5-Iul-25 INE-188U/MCI Paid U-2-Iul-25 U-3-Iul-25										
NIIF Infrastructure Finance Limited	Indiabulls Housing Finance Limited]									
HOPC CREDILA FINANDIAL SERVICES Interest O4-Jul-25 INE539K082.03 Paid O4-Jul-25 O7-Jul-25 O4-Jul-25 O4-Jul-2										
Financial Services Pvt ttd	HDFC CREDILA FINANCIAL SERVICES							04 11 25		
ARMAN FINANCIAL SERVICES LIMITED Interest 05-Jul-25 INE109C07105 Paid 04-Jul-25 07-Jul-25 07-Jul-25	Financial Services Pvt Ltd)							v4-Jui-25		
India Infradebt Limited Interest 05-Jul-25 INES37P07729 Paid 04-Jul-25 07-Jul-25	ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Jul-25	INE109C07105	Paid	04-Jul-25	07-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)
Sundaram Finance Limited	Interest	05-Jul-25	INE660A08C17	Paid	07-Jul-25	07-Jul-25			
India Infradebt Limited HDB Financial Services Ltd.	Interest 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	INE148I07LE8	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	INE148I07LD0	Paid	04-Jul-25	07-Jul-25			
HDB Financial Services Ltd. Kotak Mahindra Prime Limited	Interest	07-Jul-25 07-Jul-25	INE756I07EF0 INE916DA7RQ4	Paid Paid	07-Jul-25 07-Jul-25	08-Jul-25 07-Jul-25			
Indostar Capital Finance Limited HDFC CREDILA FINANCIAL SERVICES	Interest	07-Jul-25	INE896L07934	Paid	04-Jul-25	04-Jul-25			
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 Kotak Mahindra Prime Limited	Principal Principal	07-Jul-25 07-Jul-25	INE916DA7RQ4 INE916DA7RQ4	Paid Paid	07-Jul-25 07-Jul-25	07-Jul-25 07-Jul-25			
IDFC FIRST Bank Limited HDFC CREDILA FINANCIAL SERVICES	Interest	08-Jul-25	INE092T08501	Paid	08-Jul-25	09-Jul-25			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-25	INE539K07122	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited Power Grid Corporation of India Limited	Interest Interest	08-Jul-25 08-Jul-25	INE033L07II3 INE752E07HN5	Paid Paid	08-Jun-25 08-Jul-25	09-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 Tata Capital Housing Finance Limited	Interest Interest	08-Jul-25 08-Jul-25	INE033L07II3 INE033L07II3	Paid Paid	08-Jul-25 08-Jul-25	09-Jul-25 09-Jul-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	08-Jul-25 08-Jul-25	INE033L07II3 INE033L07II3	Paid Paid	08-Jul-25 08-Jul-25	09-Jul-25 09-Jul-25			
Power Grid Corporation of India Limited IDFC FIRST Bank Limited	Principal Principal	08-Jul-25 08-Jul-25	INE752E07HN5 INE092T08501	Paid Paid	08-Jul-25 08-Jul-25	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			
Piramal Enterprises Limited	Interest	09-Jul-25	INE140A07807	Paid	09-Jul-25	10-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07QK4	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148107QT5	Paid	08-Jul-25	09-Jul-25			
Cholamandalam Investment & Finance	Interest	09-Jul-25	INE121A08NT4	Wrong date		10-Jul-25			THE ISIN HAS BEEN REDEEMED ON
Company Limited					00.1.1.77				10.07.2024
Piramal Enterprises Limited Sammaan Capital Limited [formerly known as	Interest	09-Jul-25 09-Jul-25	INE140A07807 INE148I07RB1	Paid Paid	09-Jul-25 08-Jul-25	10-Jul-25 09-Jul-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07QX7 INE692A08151	Paid Paid	08-Jul-25 09-Jul-25	09-Jul-25 10-Jul-25			
Union Bank of India Sammaan Capital Limited [formerly known as	Interest	09-Jul-25 09-Jul-25	INE692A08151 INE148I07QG2	Paid Paid	09-Jul-25 08-Jul-25	10-Jul-25 09-Jul-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Jul-25	INE148107QS7	Paid	08-Jul-25	09-Jul-25			
Indiabulls Housing Finance Limited] Piramal Enterprises Limited	Interest	09-Jul-25	INE140A07807	Paid	09-Jul-25	10-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-25	INE148I07QF4	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as	Interest	09-Jul-25	INE148I07QM0	Paid	08-Jul-25	09-Jul-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Jul-25	INE148I07RA3	Paid	08-Jul-25	09-Jul-25			
Indiabulls Housing Finance Limited] 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	INE733E07DG8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07DK0	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07EL6	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07EN2	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited									
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07FQ2	Paid	10-Jul-25	10-Jul-25			
(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 Hinduja Leyland Finance Limited	Interest Interest	10-Jul-25 10-Jul-25	INE146008274 INE146008274	Paid Paid	09-Jul-25 09-Jul-25	11-Jul-25 11-Jul-25			
Tata Capital Housing Finance Limited National Thermal Power Corporation Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
(NTPC)	Interest	10-Jul-25	INE733E07EM4	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FD0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07F07	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FR0	Paid	10-Jul-25	10-Jul-25			·
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GD8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07GI7	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07GR8	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited		10-Jul-25	INE733E07GR8	Paid	10-Jul-25	10-Jul-25			
(NTPC) Hinduja Leyland Finance Limited	Interest	10-Jul-25 10-Jul-25	INE733E07HQ8 INE146008274	Paid Paid	10-Jul-25 09-Jul-25	10-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	INE733E07CQ9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DH6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DX3	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EZ6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07FC2	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07GS6	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited									
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07HM7	Paid	10-Jul-25	10-Jul-25			
(NTPC)	Interest	10-Jul-25 10-Jul-25	INE733E07HR6 INE146008274	Paid Paid	10-Jul-25 09-Jul-25	10-Jul-25 11-Jul-25			
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest	10-Jul-25 10-Jul-25	INE146008274 INE146008274	Paid Paid	09-Jul-25 09-Jul-25	11-Jul-25 11-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	Interest	10-Jul-25	INE733E07FS8	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited									
(NTPC) Hinduja Leyland Finance Limited	Interest	10-Jul-25 10-Jul-25	INE733E07GI7 INE146008274	Paid Paid	10-Jul-25 09-Jul-25	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	Interest	10-Jul-25	INE733E07CU1	Paid	10-Jul-25	10-Jul-25			
(NTPC)	L	1		İ	l	· ·	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)
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CU1	Paid	10-Jul-25	10-Jul-25	uustee		
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 Hinduja Leyland Finance Limited	Interest Interest	10-Jul-25 10-Jul-25	INE246R07665 INE146008274	Paid Paid	09-Jul-25 09-Jul-25	09-Jul-25 11-Jul-25			
NIIF Infrastructure Finance Limited Kotak Mahindra Prime Limited	Interest Interest	10-Jul-25 10-Jul-25	INE246R07665 INE916DA7SI9	Paid Paid	09-Jul-25 10-Jul-25	09-Jul-25 10-Jul-25	09-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 National Thermal Power Corporation Limited	Interest	10-Jul-25 10-Jul-25	INE033L07IC6 INE733E07GE6	Paid Paid	10-Jul-25 10-Jul-25	11-Jul-25 10-Jul-25			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07GW8	Paid	10-Jul-25	10-Jul-25			
(NTPC) 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	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) National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07GT4	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-25	INE733E07GV0	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HP0	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DY1	Paid	10-Jul-25	10-Jul-25			
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GC0	Paid	10-Jul-25	10-Jul-25			
(NTPC) Tata Capital Housing Finance Limited	Interest	10-Jul-25 10-Jul-25	INE733E07GU2 INE033L07IC6	Paid Paid	10-Jul-25 10-Jul-25	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)	Interest	11-Jul-25	INE733E07FB4	Paid	10-Jul-25	10-Jul-25			
State Bank of India LIC Housing Finance Limited	Interest Interest	11-Jul-25 12-Jul-25	INE062A08439 INE115A07OF5	Paid Paid	11-Jul-25 14-Jul-25	14-Jul-25 15-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.
Test Company Indiabulls Commercial Credit Limited	Principal Interest	12-Jul-25 13-Jul-25	ISI45678912z INE244L07259	Paid	11-Jul-25	14-Jul-25			
Kotak Mahindra Prime Limited Indiabulls Commercial Credit Limited	Interest Interest	13-Jul-25 13-Jul-25	INE916DA7SJ7 INE244L07259	Paid Paid	14-Jul-25 11-Jul-25	14-Jul-25 14-Jul-25			
Kotak Mahindra Prime Limited JM Financial Products Limited	Interest Interest	13-Jul-25 13-Jul-25	INE916DA7SJ7 INE523H07BT3	Paid Paid	14-Jul-25 12-Jul-25	14-Jul-25 14-Jul-25			
JM Financial Products Limited NHPC Limited	Interest Interest	13-Jul-25 14-Jul-25	INE523H07BT3 INE848E07856	Paid Paid	12-Jul-25 14-Jul-25	14-Jul-25 14-Jul-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	14-Jul-25 14-Jul-25	INE756I07EN4 INE756I07EN4	Paid Paid	14-Jul-25 14-Jul-25	16-Jul-25 16-Jul-25			
NHPC Limited LIC Housing Finance Limited	Interest	14-Jul-25 14-Jul-25	INE848E07898 INE115A07QS3	Paid Paid	14-Jul-25 14-Jul-25	14-Jul-25 15-Jul-25			
HDB Financial Services Ltd. NIIF Infrastructure Finance Limited	Interest	14-Jul-25 14-Jul-25	INE756I07EN4 INE246R07616	Paid Paid	14-Jul-25 11-Jul-25	16-Jul-25 14-Jul-25			
NHPC Limited NHPC Limited	Interest	14-Jul-25 14-Jul-25	INE848E07864 INE848E07906	Paid Paid	14-Jul-25 14-Jul-25	14-Jul-25 14-Jul-25			
HDB Financial Services Ltd. Sundaram Finance Limited	Interest	14-Jul-25 14-Jul-25	INE756I07EN4 INE660A08CD8	Paid Paid	14-Jul-25 14-Jul-25	16-Jul-25 14-Jul-25			
Tata Capital Housing Finance Limited Piramal Enterprises Limited	Interest Interest	14-Jul-25 14-Jul-25	INE033L07GR8 INE140A07179	Paid Paid	11-Jul-25 14-Jul-25	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 NHPC Limited	Interest Interest	14-Jul-25 14-Jul-25	INE033L07GS6 INE848E07872	Paid Paid	11-Jul-25 14-Jul-25	15-Jul-25 14-Jul-25			
NHPC Limited Tata Capital Limited (Formerly known as Tata	Interest	14-Jul-25 14-Jul-25	INE848E07880 INE306N08250	Paid Paid	14-Jul-25 14-Jul-25	14-Jul-25 15-Jul-25			
Capital Financial Services Limited) HDB Financial Services Ltd.	Interest	14-Jul-25	INE756I07EN4	Paid	14-Jul-25	16-Jul-25			
Sundaram Finance Limited Muthoot Finance Limited	Interest Interest	14-Jul-25 14-Jul-25	INE660A08CD8 INE414G07JF9	Paid Paid	14-Jul-25 14-Jul-25	14-Jul-25 14-Jul-25			
State Bank of India NHPC Limited	Interest Principal	14-Jul-25 14-Jul-25	INE062A08371 INE848E07856	Paid Paid	14-Jul-25 14-Jul-25	15-Jul-25 14-Jul-25			
Power Grid Corporation of India Limited India Infradebt Limited	Interest	15-Jul-25 15-Jul-25	INE752E07LC0 INE537P07570	Paid Paid	15-Jul-25 14-Jul-25	16-Jul-25 15-Jul-25			
Hindustan Petroleum Corporation Ltd. Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	15-Jul-25 15-Jul-25	INE094A08127 INE752E08577	Paid Paid	15-Jul-25 15-Jul-25	15-Jul-25 16-Jul-25			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Cholamandalam Investment & Finance	Interest Interest	15-Jul-25 15-Jul-25	INE752E08585 INE752E07OA8	Paid Paid	15-Jul-25 15-Jul-25	16-Jul-25 16-Jul-25			
Cholamandalam Investment & Finance Company Limited Power Grid Corporation of India Limited	Interest	15-Jul-25 15-Jul-25	INE121A08PO0	Paid Paid	15-Jul-25 15-Jul-25	15-Jul-25 16-Jul-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Jul-25 15-Jul-25	INE857Q07232	Paid	15-Jul-25	16-Jul-25			
JM Financial Products Limited JM Financial Products Limited	Interest Interest	16-Jul-25 16-Jul-25	INE523H07BM8 INE523H07BM8	Paid Paid	16-Jul-25 16-Jul-25	16-Jul-25 16-Jul-25			
JM Financial Products Limited JM Financial Products Limited	Interest Interest	16-Jul-25 16-Jul-25	INE523H07BM8 INE523H07BM8	Paid Paid	16-Jul-25 16-Jul-25	16-Jul-25 16-Jul-25			
Oxyzo Financial Services Limited JM Financial Products Limited	Interest Interest	16-Jul-25 16-Jul-25	INE04VS07347 INE523H07BM8	Paid Paid	16-Jul-25 16-Jul-25	17-Jul-25 16-Jul-25			
Test Company Tata Capital Limited (Formerly known as Tata	Interest	16-Jul-25	ISI45678912z	D-1-4					
Capital Financial Services Limited) Test Company	Interest Interest	16-Jul-25 16-Jul-25	INE306N08060 INE12345YUUI67	Paid	16-Jul-25	17-Jul-25			
Finquest Financial Solutions Pvt. Ltd Nido Home Finance Limited (Formerly known as	Principal Interest	16-Jul-25 18-Jul-25	INE712W08029 INE530L07350	Paid Paid	16-Jul-25 17-Jul-25	06-Aug-25 17-Jul-25			Partial repayment Paid till due date
Edelweiss Housing Finance Limited.) Oxyzo Financial Services Limited	Interest	18-Jul-25	INE04VS07362	Paid	18-Jul-25	21-Jul-25	19-Jul-25		. So till ade date
JM Financial Credit Solutions Limited Kotak Mahindra Investments Limited	Interest Interest	18-Jul-25 18-Jul-25	INE651J07838 INE975F07II7	Paid Paid	18-Jul-25 18-Jul-25	21-Jul-25 18-Jul-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-25	INE040A08823	Paid	18-Jul-25	18-Jul-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-25	INE001A07TN0						
JM Financial Credit Solutions Limited Kotak Mahindra Investments Limited	Interest Principal	18-Jul-25 18-Jul-25	INE651J07838 INE975F07II7	Paid Paid	18-Jul-25 18-Jul-25	21-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						



March Marc	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Transfer		Interest	19-Jul-25	INE530L07228	Paid	18-Jul-25	18-Jul-25			Paid till due date
March Service March Marc	Piramal Finance Limited (Formerly known as	Interest	19-Jul-25	INE516Y07014	Paid	21-Jul-25	22-Jul-25			
Proceedings	Kotak Mahindra Prime Limited									
	Sammaan Capital Limited [formerly known as									
Proceedings	Sammaan Capital Limited [formerly known as									
	Sammaan Capital Limited [formerly known as									
Company Comp										
Triangle	Indiabulls Housing Finance Limited]									
	Indiabulls Housing Finance Limited]									
March Section Month Mont	JM Financial Credit Solutions Limited									
March Marc	Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07VZ2	Paid	18-Jul-25	21-Jul-25			
		Interest	19-Jul-25	INE148I07WJ4	Paid	18-Jul-25	21-Jul-25			
March 19		Interest	19-Jul-25	INE148I07WP1	Paid	18-Jul-25	21-Jul-25			
March Marc	Kotak Mahindra Prime Limited									
								21-Jul-25	21-Jul-25	
Marche of Land Continues (Continues) Marche of Land C	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07010	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Marche of Land Continues (Continues) Marche of Land C	Iharkhand Road Project Implementation Co Ltd.	Interest	20-Jul-25	INE746N07432	Default		21-101-25	21-Jul-25	21-Jul-25	
March Color March Marc										
Part Control Contr	, , , , , , , , , , , , , , , , , , ,	Interest								
	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07879	Default		21-Jul-25	21-Jul-25	21-Jul-25	
March Marc		Interest	20-Jul-25	INE746N07408	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Auto-Control Control		Interest	20-Jul-25	INE641007144	Paid	21-Jul-25	22-Jul-25			
Months Market M			20 1 20	INIF24 (2022222	D.::	10.1.25	24 / 125			Due to Holiday on 20th July 2025 the issuer
Anti-order for the properties of Color	Housing Finance Limited)	Interest	20-Jul-25	INE216P07233	Paid	19-Jul-25	21-Jul-25			had made the payment on 19th July 2025
Authors from Project Improvements of Cold	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07390	Default		21-Jul-25	21-Jul-25	21-Jul-25	
April 19 Transport Project Project Color 19 10 10 10 10 10 10 10		Interest	20-Jul-25	INF746N07457	Default		21-Jul-25	21-Jul-25	21-Iul-25	
Author of front Project Implementation Column Author of front Project Impl										
Authors from Project Implementation Co. 18										
Authority Residence Control Co										
Purchased from Project Implementation Colds	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07010	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Particular Rose Project implementation Custs 100 ms 20 July	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07846	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Author for Prigor Implementation Cut Interest 20-02-5 WITINGOTIBS Outside 22-02-5 22-02-5 22-02-5	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07861	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Parkhard Road Project Implementation Co 10 Minused 20.04.25 NECTHARD/TISE Default 21.04.25 21.04.25 21.04.25 21.04.25	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07028	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Residence floor Project Implementation Co. Let	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07853	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Residence floor Project implementation Co.1st	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07788	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Residence floor Project implementation Co.1st	Iharkhand Road Project Implementation Co Ltd.	Interest	20-Jul-25		Default			21-Jul-25		
Park Hand Road Project implementation Co Ltd Interest 20 Jul 25 NET-MONT/TIS Default 12 Jul 25 22 Jul 25 22 Jul 25										
Proceed Read Project Implementation Costs Interest 20 dol 25 RETARROTRIS Default 22 dol 25 22 dol 25 22 dol 25 22 dol 25	<u> </u>									
Particular (Double Project Implementation Co Ltd Interest 20-Jul 25 INCTAMONTES Default 21-Jul 25 21-Jul 25 21-Jul 25 21-Jul 25	<u> </u>	Interest								
Purchand Road Project Implementation Co Ltd Interest 20 Apr 25 INCTAMONTES Default 21 Apr 25 21 Apr 25 21 Apr 25 22 Apr 25	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07846	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Parkhard Road Project Implementation Co Id Interest 20.04-25 INEXMANDIBLE Default 22.04-25 22.04	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07358	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Park Name Road Project Implementation Co LLID Interest 20-Jul-25 NCT46007382 Default 21-Jul-25 23-Jul-25 24-Jul-25 24-Jul-25	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07812	Default		21-Jul-25	21-Jul-25	21-Jul-25	
## Park hand Road Project Implementation Co Ltd	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07804	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Parkhand Road Project Implementation Co. Ltd Interest 20.04-25 INETABOR728 Default 21.04-25 21.04-25 21.04-25 21.04-25	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07382	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Parkhand Road Project Implementation Co. Ltd Interest 20.04-25 INETABOR728 Default 21.04-25 21.04-25 21.04-25 21.04-25	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07424	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Parkhand Road Project Implementation Co Ltd	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07838	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Park Name Road Project Implementation Co. Ltd										
## Park Hand Road Project Implementation Co Ltd										
ANAS FINACCES LIMTED (Formerly Au Housing Finance Limited) France Limited interest 2:1-bit 25 NRE31607013 Paid 19-bit 25 2:1-bit 25 Net 10-bit 20-bit 20-bi										
Hoosing Finance Limited Minerest 21-Jul-25 MEGISLOPOLI Paid 21-Jul-25 22-Jul-25	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-25	INE746N07358	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Sundarum Financia United Interest 21-Jul-25 INESSANDECE Paid 21-Jul-25 22-Jul-25	Housing Finance Limited)	Principal								Due to Holiday on 20th July 2025 the issuer had made the payment on 19th July 2025
Rotal Mahindra Prime Limited Interest 21-ub-25 INSSSEOATRUG Paid 21-ub-25 22-ub-25										
Piramal Enterprises Limited Interest 23-Jul-25 INES080708519 Paid 21-Jul-25 22-Jul-25 INES080708519 Paid 21-Jul-25 21-Jul-25 INES080708519 Paid 21-Jul-25 23-Jul-25 INES080708519 Paid 21-Jul-25 23-Jul-25 INES080708519 Paid 22-Jul-25 23-Jul-25 INES080708519 Paid 22-Jul-25 23-Jul-25 INES080708519 Paid 22-Jul-25 23-Jul-25 INES080708519 Paid 22-Jul-25 23-Jul-25 INES08070878 Paid 22-Jul-25 23-Jul-25 INES08070878 Paid 22-Jul-25 23-Jul-25 23-Jul-2	Kotak Mahindra Prime Limited	Interest	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
Kotak Mahinda Prime Limited Interest 21-Jul-25 INE9150A7RUS Paid 21-Jul-25 22-Jul-25 INE9150A7RUS Paid 21-Jul-25 INE9150A7RUS Paid INE9150A7RUS Paid INE9150A7RUS	Piramal Enterprises Limited	Interest	21-Jul-25	INE140A07211	Paid	21-Jul-25	22-Jul-25			
Kotak Mahinda Prime Limited	Kotak Mahindra Prime Limited	Interest	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
IDFC FIRST Pank Limited	Kotak Mahindra Prime Limited	Principal	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
Test Company	Test Company	Principal	21-Jul-25	QWERTY	Paid	21-Jul-25	21-Jul-25			
LIMITED[formerly known as HDFC Credia Interest 22 Jul-25 INE539K07262 Paid 22 Jul-25 23 Jul-25 INE539K07262 Paid 22 Jul-25 23 Jul-25 INE539K07262 Paid 22 Jul-25 23 Jul-25 INE539K07262 Paid 22 Jul-25 23 Jul-25 INE539K07262 Paid 22 Jul-25 23 Jul-25 INE539K07262 Paid 22 Jul-25 23 Jul-25 INE539K07262 Paid 22 Jul-25 23 Jul-25 INE539K07262 Paid 22 Jul-25 INE539K07262 Paid 23 Jul-25 INE539K07262 Paid 23 Jul-25 INE53807764 Paid 23	Test Company									
HDB Financial Services Ltd. Interest 22-Jul-25 INE539K07262 Paid 22-Jul-25 23-Jul-25	LIMITED(formerly knowns as HDFC Credila	Interest	22-Jul-25	INE539K07262	Paid	21-Jul-25	23-Jul-25			
LIMITED(formerly known as 140FC Credia Interest 22 Jul-25 INE339K07262 Paid 22 Jul-25 23 Jul-25	HDB Financial Services Ltd.	Interest	22-Jul-25	INE756I08108	Paid	22-Jul-25	23-Jul-25			
Capital Financial Services tunited Interest 22-Jul-25 INESSORVICOR Paid 22-Jul-25 23-Jul-25	LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)									
LIMITEQ(formerly known as a HDFC Credia Interest 22-Jul-25 INE539K07262 Paid 22-Jul-25 23-Jul-25	Capital Financial Services Limited)	Interest	22-Jul-25	INE306N08078	Paid	22-Jul-25	23-Jul-25			
Indiabulis Housing Finance Limited Interest 22-Jul-25 INELANDIFFE Paid 22-Jul-25 23-Jul-25 23-Jul-	LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)									
Tata Capital Limited (Formerly known as Tatal Capital Limited) Principal 22-Jul-25 INE306N08078 Paid 22-Jul-25 23-Jul-25 23-Jul-25	Indiabulls Housing Finance Limited]									
Capital Financial Services Limited	Tata Capital Limited (Formerly known as Tata									
Indiabulis Housing Finance Limited Interest 23-ulu-25 Intere	Capital Financial Services Limited)									
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Interest 23-Jul-25 INE516Y07535 Paid 23-Jul-25 24-Jul-25 24-Jul-25 23-Jul-25 Interest 23-Jul-25 INE148I07TX1 Paid 22-Jul-25 23-Jul-25	Indiabulls Housing Finance Limited]									
Piramal Capital & Housing Finance Limited) Sammaan Capital Limited (formerly known as Interest 23-Jul-25 INE148/07TX1 Paid 22-Jul-25 23-Jul-25 INE148/07TX1 Paid 22-Jul-25 23-Jul-25	Piramal Finance Limited (Formerly known as									
Indiabulis Housing Finance Limited	Sammaan Capital Limited [formerly known as	Interest	23-Jul-25	INE148I07TX1	Paid	22-Jul-25	23-Jul-25			
	Indiabulls Housing Finance Limited] Power Grid Corporation of India Limited	Interest	23-Jul-25	INE752E08759		23-Jul-25	24-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)
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07428	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-25	INE148I07NZ9	Paid	21-Jul-25	22-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-25	INE148I07TX1	Paid	22-Jul-25	23-Jul-25			
Piramal Finance Limited (Formerly known as	Interest	23-Jul-25	INE516Y07527	Paid	23-Jul-25	24-Jul-25			
Piramal Capital & Housing Finance Limited) Piramal Finance Limited (Formerly known as	Interest	23-Jul-25	INE516Y07378	Paid	23-Jul-25	24-Jul-25			
Piramal Capital & Housing Finance Limited) Piramal Finance Limited (Formerly known as	Interest	23-Jul-25	INE516Y07410	Paid	23-Jul-25	24-Jul-25			
Piramal Capital & Housing Finance Limited) Piramal Finance Limited (Formerly known as	Interest	23-Jul-25	INE516Y07360	Paid	23-Jul-25	24-Jul-25			
Piramal Capital & Housing Finance Limited) Sammaan Capital Limited (formerly known as	Interest	23-Jul-25	INE148107NV8	Paid	21-Jul-25	22-Jul-25			
Indiabulls Housing Finance Limited] 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	INE148107KP6	Paid	21-Jul-25	22-Jul-25			
Indostar Capital Finance Limited Sammaan Capital Limited (formerly known as	Interest	24-Jul-25	INE896L07942	Paid	24-Jul-25	24-Jul-25			
Indiabulls Housing Finance Limited] ACHIEVERS FINANCE INDIA LMTD	Interest	24-Jul-25 24-Jul-25	INE148I08348 INE065507258	Paid Paid	21-Jul-25 24-Jul-25	22-Jul-25 25-Jul-25	25-Jul-25		
Tata Capital Housing Finance Limited	Interest	24-Jul-25	INE033L07IL7	Paid	24-Jul-25	25-Jul-25	23-JUI-25		
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as	Interest	24-Jul-25 24-Jul-25	INE651J07853	Paid Paid	24-Jul-25 21-Jul-25	25-Jul-25 22-Jul-25			
Indiabulls Housing Finance Limited] Tata Capital Housing Finance Limited	Interest	24-Jul-25	INE033L07IL7	Paid	24-Jul-25	25-Jul-25			
JM Financial Credit Solutions Limited HDFC CREDILA FINANCIAL SERVICES	Interest	24-Jul-25	INE651J07853	Paid	24-Jul-25	25-Jul-25			
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 Union Bank of India	Principal Interest	24-Jul-25 25-Jul-25	INE065507258 INE692A08193	Paid Paid	24-Jul-25 25-Jul-25	25-Jul-25 28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148I07UU5	Paid	22-Jul-25	23-Jul-25			
ACHIEVERS FINANCE INDIA LMTD HDB Financial Services Ltd.	Interest Interest	25-Jul-25 25-Jul-25	INE065507AE1 INE756I07EU9	Paid Paid	25-Jul-25 25-Jul-25	25-Jul-25 25-Jul-25			
Sammaan Capital Limited [formerly known as	Interest	25-Jul-25 25-Jul-25	INE148I07UD1	Paid	25-Jul-25 22-Jul-25	25-Jul-25 23-Jul-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Jul-25	INE148107UR1	Paid	22-Jul-25	23-Jul-25			
Indiabulls Housing Finance Limited] 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	INE148I07UV3	Paid	22-Jul-25	23-Jul-25			
Shubham Housing Development Finance Company Limited	Interest	25-Jul-25	INE967Q07049	Paid	25-Jul-25	25-Jul-25			NA
HDB Financial Services Ltd. Sammaan Capital Limited Iformerly known as	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
Indiabulls Housing Finance Limited] HDB Financial Services Ltd.	Interest	25-Jul-25 25-Jul-25	INE148107U10 INE756107EU9	Paid Paid	22-Jul-25 25-Jul-25	23-Jul-25 25-Jul-25			
HDB Financial Services Ltd. Cholamandalam Investment & Finance	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
Company Limited	Interest	25-Jul-25	INE121A07SG2	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148I07UC3	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148I07UJ8	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			
ARMAN FINANCIAL SERVICES LIMITED HDB Financial Services Ltd.	Interest Interest	25-Jul-25 25-Jul-25	INE109C07097 INE756I07EU9	Paid Paid	25-Jul-25 25-Jul-25	28-Jul-25 25-Jul-25			
IDFC FIRST Bank Limited	Interest	25-Jul-25	INE688I08160	Paid	25-Jul-25	25-Jul-25			
IDFC FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest Interest Interest	25-Jul-25 25-Jul-25 25-Jul-25	INE688I08160 INE998Y07170 INE065507AF8	Paid Paid Paid	25-Jul-25 25-Jul-25 25-Jul-25	25-Jul-25 28-Jul-25 25-Jul-25			
IDFC FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE998Y07170	Paid	25-Jul-25	28-Jul-25			
IDFC FIRST Bank Limited Berar Finance Limited ACHIEVERS FIRANCE INIOIA IMTD Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest Interest	25-Jul-25 25-Jul-25	INE998Y07170 INE065507AF8	Paid Paid	25-Jul-25 25-Jul-25	28-Jul-25 25-Jul-25			
IDFC FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited (Formerly known as indiabulis flousing Finance Limited) Samman Capital Limited (Formerly known as indiabulis flousing Finance Limited) Samman Capital Limited (Formerly known as indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as indiabulis Housing Finance Limited)	Interest Interest Interest	25-Jul-25 25-Jul-25 26-Jul-25	INE998Y07170 INE065507AF8 INE148I07PO8	Paid Paid Paid	25-Jul-25 25-Jul-25 23-Jul-25	28-Jul-25 25-Jul-25 24-Jul-25			
IDFC FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LIMTD Sammaan Capital Limited (formerly known as Indiabuls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabuls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabuls Housing Finance Limited)	Interest Interest Interest Interest	25-Jul-25 25-Jul-25 26-Jul-25 26-Jul-25	INE998Y07170 INE065507AF8 INE148I07PO8 INE148I07SO2	Paid Paid Paid Paid	25-Jul-25 25-Jul-25 23-Jul-25 23-Jul-25	28-Jul-25 25-Jul-25 24-Jul-25 24-Jul-25			
IDFC FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LMTD Sammana Capital Limited (Former's known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Former's known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Former's known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Former's known as Indiabulis Housing Finance Limited)	Interest Interest Interest Interest Interest	25-Jul-25 25-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25	INE998Y07170 INE065507AF8 INE148I07PO8 INE148I07SO2 INE148I07SC7	Paid Paid Paid Paid Paid	25-Jul-25 25-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25	28-Jul-25 25-Jul-25 24-Jul-25 24-Jul-25 24-Jul-25			
IDFC FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LMTD Sammana Capital Limited (Formark) risoners indiabulis Housing Finance Limited) Sammana Capital Limited (Formark) risoners indiabulis Housing Finance Limited) Sammana Capital Limited (Formark) risoners indiabulis Housing Finance Limited) Sammana Capital Limited (Formark) risoners indiabulis Housing Finance Limited) Sammana Capital Limited (Formark) risoners indiabulis Housing Finance Limited) Sammana Capital Limited (Formark) risoners indiabulis Housing Finance Limited)	Interest Interest Interest Interest Interest Interest Interest	25-Jul-25 25-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25	INE998Y07170 INE065507AF8 INE148I07P08 INE148I07SO2 INE148I07SC7 INE148I07S12	Paid Paid Paid Paid Paid Paid	25-Jul-25 25-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25	28-Jul-25 25-Jul-25 24-Jul-25 24-Jul-25 24-Jul-25 24-Jul-25			
IDFC FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LMTD Sammana Capital Limited (Finance Limited)	Interest Interest Interest Interest Interest Interest Interest Interest Interest	25-Jul-25 25-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25	INE998Y07170 INE065507AF8 INE148I07PO8 INE148I07SO2 INE148I07SC7 INE148I07S12 INE148I07S12	Paid Paid Paid Paid Paid Paid Paid Paid	25-Jul-25 25-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25	28-Jul-25 25-Jul-25 24-Jul-25 24-Jul-25 24-Jul-25 24-Jul-25 24-Jul-25			
IDFC FIRST Bank Limited Bera Finance Limited ACHIEVERS FINANCE NIDIA LMTD Sammana Capital Limited (Formark) rivorus as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formark) rivorus as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formark) rivorus as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formark) rivorus as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formark) rivorus as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formark) rivorus as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formark) rivorus as Indiabulis Housing Finance Limited) Limited (Formark) rivorus as Indiabulis Housing Finance Limited) Lipited Capital Limited Lipited Capital Limited	Interest	25-Jul-25 25-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25	INE998Y07170 INE065S07AF8 INE148I07PO8 INE148I07SO2 INE148I07SC7 INE148I07SC7 INE148I07ST1 INE148I07ST1	Paid Paid Paid Paid Paid Paid Paid Paid	25-Jul-25 25-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25	28-Jul-25 25-Jul-25 24-Jul-25 24-Jul-25 24-Jul-25 24-Jul-25 24-Jul-25 24-Jul-25			
IDFC FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LMTD Sammans Capital Limited (Finance Limited) Sammans Capital Limited (Foreney known as Indiabulis Housing Finance Limited) Sammans Capital Limited (Sommer)	Interest	25-Jul-25 25-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25	INE998907170 INE058507A78 INE148I07PG8 INE148I07SG2 INE148I07SC7 INE148I07SL2 INE148I07SL2 INE148I07SL3 INE148I07SL3 INE148I07QC7 INE148I07QC7 INE148I07QC7	Paid Paid Paid Paid Paid Paid Paid Paid	25-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 23-Jul-25 24-Jul-25 24-Jul-25	28-lu-125 24-lu1-25			
IDFC FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LMTD Sammana Capital Limited (Finance Limited) ACHIEVERS FINANCE INDIA LMTD Sammana Capital Limited (Finance Limited) Asivod Microfinance Limited Asimana Kairod Microfinance Limited Asimana Capital Limited (Finance Limited)	Interest	25-Jul-25 25-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25 26-Jul-25	INE998Y07170 INE095S07AF8 INE148I07PO8 INE148I07SO2 INE148I07SC7 INE148I07S12 INE148I07S11 INE148I07S11 INE148I07S14 INE148I07S14	Paid Paid Paid Paid Paid Paid Paid Paid	25-Jul-25 23-Jul-25	28.lul-25 25.lul-25 24.lul-25 24.lul-25 24.lul-25 24.lul-25 24.lul-25 24.lul-25 24.lul-25 24.lul-25 24.lul-25 24.lul-25			
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IOF.C FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LMTD Sammans Capital Limited (Finance Limited) ACHIEVERS FINANCE INDIA LMTD Sammans Capital Limited (Finance Limited) Sammans Capital Limited (Fornerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (Fornerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (Fornerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (Finance Limited)	Interest	25-Jul-25 26-Jul-25	INE998907170 INE1680579078 INE148107908 INE148107502 INE148107507 INE148107512 INE148107511 INE148107913 INE148107913 INE148107913 INE148107941 INE148107941 INE148107941 INE148107941	Paid Paid Paid Paid Paid Paid Paid Paid	25-Jul-25 23-Jul-25	28-II-25 24-II-25			
IOF.C FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LMTD Sammans Capital Limited formaris (wow. Indiabulis Housing Finance Limited) Sammans Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammans Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest	25-Jul-25 26-Jul-25	INE998907170 INE198907170 INE148107502 INE148107502 INE148107502 INE148107512 INE148107512 INE148107511 INE148107511 INE148107511 INE148107067 INE148107067 INE148107067 INE148107067 INE1481079042 INE1481079042 INE148107589	Paid Paid Paid Paid Paid Paid Paid Paid	25-Jul-25 23-Jul-25	28-II-25 24-Jul-25			
IDEC FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [Finance Limited] ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [Finance Limited]	Interest	25-Jul-25 26-Jul-25	INE998907170 INE1680750768 INE168107PO8 INE168107SO2 INE168107SC7 INE168107S12 INE168107S12 INE168107S11 INE168107S13 INE168107PV3 INE168107PV3 INE168107PV4 INE168107PV4 INE168107PV4 INE168107PV4 INE168107PV4 INE168107S59 INE168107S59	Paid Paid Paid Paid Paid Paid Paid Paid	25-Jul-25 23-Jul-25	28-II-25 24-Jul-25			
IDFC FIRST Bank Limited Beraf Finance Limited ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [Finance Limited] ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [Finance Limited] Sammana Capital Limited [Finance Limited] Asimad McGrossing Finance Limited] Sammana Capital Limited [Finance Limited]	Interest	25-Jul-25 26-Jul-25	INE998907170 INE148I07502 INE148I07502 INE148I07502 INE148I075C7 INE148I07512 INE148I07511	Paid Paid Paid Paid Paid Paid Paid Paid	25-Jul-25 23-Jul-25	28-II-25 24-Jul-25			
IDFC FIRST Bank United Beraf Finance Limited ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [Finance Limited] ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [Finance Limited] Sammana Capital Limited Sammana Capital Limited Sammana Capital Limited Sammana Capital Limited [Finance Limited] Activad Microsing Finance Limited] Sammana Capital Limited [Finance Limited]	Interest	25-Jul-25 26-Jul-25	INEG989073170 INEG989073170 INE148I07502 INE148I07502 INE148I07502 INE148I07512 INE148I07512 INE148I07513 INE148I07514 INE148I07514 INE148I076767 INE148I076767 INE148I07574 INE148I07574 INE148I075767 INE148I075769 INE148I07577 INE148I07577 INE148I07577 INE148I07577 INE148I07577 INE148I07577	Paid Paid Paid Paid Paid Paid Paid Paid	25-Jul-25 23-Jul-25	28-II-25 24-Jul-25			
IOP.C FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [Finance Limited] ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [Finance Limited] Sammana Capital Limited [Finance Limited]	Interest	25-Jul-25 26-Jul-25	INE998907170 INE148I07502 INE148I07502 INE148I07502 INE148I07502 INE148I07512 INE148I07512 INE148I07514 INE148I07514 INE148I07514 INE148I0767 INE148I07606 INE148I0767 INE148I0767 INE148I0757 INE148I0757 INE148I0757 INE148I0757 INE148I0757 INE148I0757 INE148I0757 INE148I0757 INE148I0757	Paid Paid Paid Paid Paid Paid Paid Paid	25-Jul-25 23-Jul-25	28-II-25 24-Jul-25			
IOP.C FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [Finance Limited] ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [Finance Limited]	Interest	25-Jul-25 26-Jul-25	INEG989073170 INEG989073170 INE148I07502 INE148I07502 INE148I07502 INE148I07512 INE148I07512 INE148I07513 INE148I07514 INE148I07514 INE148I076767 INE148I076767 INE148I07574 INE148I07574 INE148I075767 INE148I075769 INE148I07577 INE148I07577 INE148I07577 INE148I07577 INE148I07577 INE148I07577	Paid Paid Paid Paid Paid Paid Paid Paid	25-Jul-25 23-Jul-25	28-II-25 24-Jul-25			
IOP.C FIRST Bank Limited Berar Finance Limited ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [Finance Limited] ACHIEVERS FINANCE INDIA LMTD Samman Capital Limited [Finance Limited] Sammana Capital	Interest	25-Jul-25 26-Jul-25	INE998907170 INE148I07502 INE148I07502 INE148I07502 INE148I07502 INE148I07512 INE148I07512 INE148I07514 INE148I07514 INE148I07514 INE148I0767 INE148I07606 INE148I0767 INE148I0767 INE148I0757 INE148I0757 INE148I0757 INE148I0757 INE148I0757 INE148I0757 INE148I0757 INE148I0757 INE148I0757	Paid Paid Paid Paid Paid Paid Paid Paid	25-Jul-25 23-Jul-25	28-II-25 24-Jul-25			
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March Marc	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
March Marc		Interest	27-Jul-25	INE148I07OJ1	Paid	24-Jul-25	25-Jul-25			
March of Park	Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07ON3	Paid	24-Jul-25	25-Jul-25			
State Column Co	Indiabulls Housing Finance Limited]									
	Sammaan Capital Limited [formerly known as									Paid till due date
	Sammaan Capital Limited [formerly known as									
March Marc										
	Sammaan Capital Limited [formerly known as									
March Marc							111111			
Section Process Proc										
March Marc										
March Marc	Indiabulls Housing Finance Limited]									
March Marc	Indiabulls Housing Finance Limited]									
March Marc	Indiabulls Housing Finance Limited]									
Professor Prof	Indiabulls Housing Finance Limited]									
	Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07VL2	Paid	24-Jul-25	25-Jul-25			
International Content	Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07VH0	Paid	24-Jul-25	25-Jul-25			
Indicate Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07VB3	Paid	24-Jul-25	25-Jul-25				
March Marc	Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07RI6	Paid	24-Jul-25	25-Jul-25			
March March From Ford 1990	Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OQ6	Paid	24-Jul-25	25-Jul-25			
Mindel M	Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07RP1	Paid	24-Jul-25	25-Jul-25			
Indicate HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jul-25	INE040A08807	Paid	28-Jul-25	28-Jul-25				
March Marc	Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OT0	Paid	24-Jul-25	25-Jul-25			
		Principal	27-Jul-25	INE148I07OM5	Paid	24-Jul-25	25-Jul-25			-
	Sammaan Capital Limited [formerly known as	Principal	27-Jul-25	INE148107OI3	Paid	24-Jul-25	25-Jul-25			
Count Formore Livence Property Propert	Sammaan Capital Limited [formerly known as	Principal	27-Jul-25	INE148I07OK9	Paid	24-Jul-25	25-Jul-25			
Include Control Cont	Oxyzo Financial Services Limited									Paid till due date
Montage Control Cont	Indiabulls Housing Finance Limited]									
	Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OL7	Paid	24-Jul-25	25-Jul-25			
Indianal Antonog France Indianal Chronic College Chronic Col	Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OP8	Paid	24-Jul-25	25-Jul-25			
Michael Nesson (Process (Immod)	Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OQ6	Paid	24-Jul-25	25-Jul-25			
March Housey France Chinage Prolect Prole	Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07ON3	Paid	24-Jul-25	25-Jul-25			
Indianal fibrolary frames (Linded)	Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148I07OR4	Paid	24-Jul-25	25-Jul-25			
Indicator Security Control (1997) Proceedings Procedings Proce	Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107001	Paid	24-Jul-25	25-Jul-25			
Indication to continue of the continue of th		Principal	27-Jul-25	INE148I07OJ1	Paid	24-Jul-25	25-Jul-25			
Michael Notice Part Michael Notice M		Principal	27-Jul-25	INE148I07OU8	Paid	24-Jul-25	25-Jul-25			
Contacte Capital Linked Interest 28-0-25 MERS/000012 Paid 28-0-25 28-0-25	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07LV2	Paid	25-Jul-25	28-Jul-25			
Montant Capital History General Network 28-04-75 MERROPOST Pad 25-04-25 25-04-25		Interest	28-Jul-25	INE857Q08032	Paid	28-Jul-25	29-Jul-25			
Additional Stooling France Intelled Advanced Adva	Indostar Capital Finance Limited									
Michael Notice Process Michael Notice Pad 25-86-25 29-	Indiabulls Housing Finance Limited]									
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State Columbia Control Notices 28 Au 25 MESSYCRIBID Pad 28 Au 25	Indiabulls Housing Finance Limited]									
Samesan Capital Limited (Formerly Income as Indianal Hostory Fames Limited 128-84-25 NELENOMON Pad 23-84-25 28-84-25 2	Tata Capital Limited (Formerly known as Tata									
Description Company	Sammaan Capital Limited [formerly known as	Interest	28-Jul-25	INE148I07MK3	Paid	25-Jul-25	28-Jul-25			
Indication Parameter United Indication Parameter Paramet	HDB Financial Services Ltd.									
Canada Capital Limited Interest 28.84-25 NRS12506047 Paid 28.84-25 29.84-25 28.84-2	Indiabulls Housing Finance Limited]	Interest	28-Jul-25	INE148I07NP0	Paid	25-Jul-25	28-Jul-25			
Samman Capital United (Formerly Incore Intelled Interest	Cleantech Capital Limited)									
Interest 28-Jul-25 Interest 28-Jul-25	Sammaan Capital Limited [formerly known as									
Indication Continue Continu	Sammaan Capital Limited [formerly known as									
Indiabulis Housing Finance Limited Interest	Sammaan Capital Limited [formerly known as									
Indiabulis Housing Finance Limited Interest Company Principal 28-Jul-25 INEQUIVIDIDA 29-Jul-25 30-Jul-25 30-Jul-25 NA	Indiabulls Housing Finance Limited]									
CSA Investments Private Limited Interest 29-Jul-25 INEQUIM/INTOSA Paid 29-Jul-25 30-Jul-25 30-Jul-	Indiabulls Housing Finance Limited]				Paid	∠5-Jul-25	∠8-Jul-25			
National Thermal Power Corporation Limited Interest 29-Jul-25 INE738E07GCO Paid 29-Jul-25 29-Jul-25 30-Jul-25 30-Jul-25 INE73E07GCO Paid 29-Jul-25 30-Jul-25 30-Jul-25 INE73E07GCO Paid 29-Jul-25 29-Jul-25 INE73E07GCO Paid 30-Jul-25 INE73E0	CSA Investments Private Limited	Interest	29-Jul-25	INEOLWH07054		29-Jul-25				NA
HOPC LEF INSURANCE COMPANY LIMITED Interest 29-Ju-1-25 INEPSEQUENTS Paid 29-Ju-1-25 30-Ju-1-25	National Thermal Power Corporation Limited					29-Jul-25				
HOFC LIFE INSURANCE COMPANY LIMITED Interest 29-Jul-25 INEP39508019 Paid 29-Jul-25 30-Jul-25 30-Jul-25 NEP39507010 Paid 29-Jul-25 29-Jul-25 29-Jul-25 29-Jul-25 NEP31807050 Paid 29-Jul-25 29-Jul-25 29-Jul-25 NEP31807050 Paid 30-Jul-25 31-Jul-25 NEP31807100 Paid 31-Ju	HDFC LIFE INSURANCE COMPANY LIMITED									
CATECO	HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-25	INE795G08019	Paid	29-Jul-25	30-Jul-25			
Shree Renuls Sugars Limited Interest 30-Jul-25 NEOSPHO7I28 Paid 30-Jul-25 31-Jul-25	(NTPC)	-								
Shree Renuls Sugars Limited Interest 30-Jul-25 INEOSPHO7IOQ Paid 30-Jul-25 31-Jul-25	Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07128	Paid	30-Jul-25	31-Jul-25			
Shree Renula Sugars Limited Interest 30-Jul-25 INEGSPHO7IO2 Paid 30-Jul-25 31-Jul-25	Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102	Paid	30-Jul-25	31-Jul-25			
Shree Renula Sugars Limited Interest 30-Jul-25 INEGSPH071002 Paid 30-Jul-25 31-Jul-25	Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102	Paid	30-Jul-25	31-Jul-25			
Berar Finance Limited Interest 30-Jul-25 INE998907196 Paid 30-Jul-25 31-Jul-25	Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102	Paid	30-Jul-25	31-Jul-25			
Test Company	Berar Finance Limited	Interest	30-Jul-25	INE998Y07196	Paid	30-Jul-25	31-Jul-25			
National Thermal Power Corporation Limited Interest 31-Jul-25 INE73808155 Paid 31-Jul-25 31-Jul-25 31-Jul-25 (Cholamandalam Investment & Finance Company Limited Interest 31-Jul-25 INE121A08PP7 Paid 31-Jul-25 (Cholamandalam Investment & Finance Company Limited Interest 31-Jul-25 INE226M07060 Paid 31-Jul-25 (Cholamandalam Interest 31-Jul-25 INE228207024 Paid 31-Jul-25 (Cholamandalam Investment & Finance Interest (Cholamandalam Interest Interest (Cholaman	Test Company	Principal	30-Jul-25	QWERTY	Paid	30-Jul-25	30-Jul-25			
Cholamandalam investment & Finance Interest 31-Jul-25 INE121A08PP7 Paid 31-Jul-25 01-Aug-25	National Thermal Power Corporation Limited				Paid	31-Jul-25	31-Jul-25			
Company Limited Interest 31-Jul-25 INE826M07046 Paid 31-Jul-25 O1-Aug-25 O1-Aug-25 Nile Infrastructure Finance Limited Interest 31-Jul-25 INE826M07046 Paid 31-Jul-25 O1-Aug-25 O1-Aug-25 Nile Finance Limited Interest 31-Jul-25 INE826M0703 Paid 30-Jul-25 O1-Aug-25 Capital Infra Trust (erstwhile National Interest 31-Jul-25 INE826007024 Paid 31-Jul-25 O1-Aug-25 Cholamodalam Investment & Finance Interest Cholamandalam Investment & Finance										
Nilf-Infrastructure Finance Limited Interest 31-Jul-25 INE246R07673 Paid 30-Jul-25 30-Jul-25 INE25FORD13 Paid 31-Jul-25 INE35FORD13 Paid 31-Jul-25 O1-Aug-25 INE35FORD13 Interest 31-Jul-25 INE35FORD13 Paid 31-Jul-25 O1-Aug-25 INE35FORD13 Interest Infrastructure Finance Interest Infrastructure Finance Interest Infrastructure Finance Interest Infrastructure Finance Interest In				INE826M07046						
Capital Infra Trust (erstwhile National Interest Infrastructure Trust) Interest Infrastructure Trust Interest Infrastructure Tr	NIIF Infrastructure Finance Limited	Interest	31-Jul-25	INE246R07673	Paid	30-Jul-25	30-Jul-25			·
Cholamandalam Investment & Finance Interest 31.lul-25 INF121A07893 Paid 31.lul-25 01.Aug-25	Capital Infra Trust (erstwhile National									NA
Company unities		Interest	31-Jul-25	INE121A07PX3	Paid	31-Jul-25	01-Aug-25			



March Marc	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	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Property of Prop	NIIF Infrastructure Finance Limited	Interest	31-Jul-25	INF246R07673		30-lul-25	30-lul-25	trustee		
	L&T Finance Limited (formerly known as L&T									
Section Column	Muthoot Finance Limited Capital Infra Trust (erstwhile National									
Little Colon 1999	Edelweiss Retail Finance Limited	Interest	31-Jul-25	INE528S08035	Paid	31-Jul-25	01-Aug-25			
March Marc	Lucina Land Development Limited	Interest	31-Jul-25	INE0JZO07024	Paid	31-Jul-25	01-Aug-25			
Description Proceed	SIDBI	Interest	31-Jul-25	INE556F08KA6	Paid	31-Jul-25	31-Jul-25			
1985	Sylvanus Properties Limited	Interest	31-Jul-25	INE826M07038	Paid	31-Jul-25	01-Aug-25			
March Marc	SIDBI Cholamandalam Investment & Finance	Principal	31-Jul-25	INE556F08KA6		31-Jul-25	31-Jul-25			
Control Cont	Capital Infra Trust (erstwhile National						=			NA NA
Commonwealth Comm	Grand Hills Developments Private Limited	Principal	31-Jul-25	INEODWX07025	Paid	31-Jul-25	01-Aug-25			
Second Company Services Second Company Second Compa	Muthoot Finance Limited	Interest	01-Aug-25	INE414G07IL9	Paid	01-Aug-25	04-Aug-25			
International Control	Sammaan Capital Limited [formerly known as									
Manual Content	Edelweiss Retail Finance Limited Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GE8	Paid	01-Aug-25	04-Aug-25			Paid till due date
Work of Part Work	Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GM1	Paid	01-Aug-25	04-Aug-25			
Content Cont	Muthoot Finance Limited	Interest	01-Aug-25	INE414G07IW6	Paid	01-Aug-25	04-Aug-25			
March 1997 Mar	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AM4	Paid	01-Aug-25	03-Aug-25			
ADMINISTRATION 100000000000000000000000000000000000	Indiabulls Housing Finance Limited]									
March Marc	ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AN2	Paid	01-Aug-25	03-Aug-25			
Section Conference Section Secti	Muthoot Finance Limited	Interest	01-Aug-25 01-Aug-25	INE414G07HH9	Paid	01-Aug-25 01-Aug-25	04-Aug-25 04-Aug-25			
MATERIAN March M	Sammaan Capital Limited [formerly known as									
INTERCONSTRUCTION	Nido Home Finance Limited (Formerly known as									
March Toward Field	HDFC CREDILA FINANCIAL SERVICES									
	Financial Services Pvt Ltd)									
	Sammaan Capital Limited [formerly known as									
March Security March Sec	Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]									
According Transport Tran	Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HZ1	Paid	01-Aug-25	04-Aug-25			
Common Complete (1994) The Common Complet	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507316	Paid	01-Aug-25	03-Aug-25			
	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507BD1	Paid	01-Aug-25	03-Aug-25			
March Collect Score (March C	Sammaan Capital Limited [formerly known as									
	SMC Global Securities Ltd									
December Control Con	Sammaan Capital Limited [formerly known as									
Symmos open Limber Device	Sammaan Capital Limited [formerly known as	Interest			Paid	30-Jul-25				
MARCINET PRINCE LIMITED Marcinet 10 Marcinet 1 O. Aug. 25 M.	Sammaan Capital Limited [formerly known as	Interest	01-Aug-25	INE148I07TW3	Paid	30-Jul-25	31-Jul-25			
ACTIVITED FORMACE MODE AND Interest Change 22 Interest Change 23 Change 24 Change 25 C										
Mate 16 mourance Ltd (Commonly Monoral Mate 16 mourance Company Labeled (Company Labeled Mate 16 mourance Company Labeled Mate 17 mourance Company Labeled Mate 18 mo	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AS1	Paid	01-Aug-25	03-Aug-25			
Mode Particular Company (Label Control Particular Company (Label Control Particular C	Axis Max Life Insurance Ltd.(formerly known as		_			-	_			
Summan Capital Limited (Formerly Norwal as Underland Capital Limited Capital Limited (Formerly Norwal Capital Limited Capital Limited Capital Limited (Formerly Norwal Capital Limited Cap	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest			Paid	02-Aug-25				
Samman Capital Limited Former's Name in Indicated 10 Aug 25	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]		-			_				
Samman Cipital Limbed Florenty Noon as Incided Storenty Noon as Incided Storenty Nance Institute Storenty Nance Institu	Sammaan Capital Limited [formerly known as									
Sondaran Finance Limited Interest O-1-Aug-25 NREGORDATE Paid O-1-Aug-25	Sammaan Capital Limited [formerly known as	Interest		INE148I07MY4	Paid					
West Deep State Encircity Distribution Co. Interest	Sundaram Finance Limited									
Nuclear Power Coprocration of India Limited Interest O4-Aug-25 Ne260008322 Paid O4-Aug-25 O4-Aug-25 Nuclear Power Coprocration of India Limited Interest O4-Aug-25 Ne260008337 Paid O4-Aug-25 O4-Aug-25 O4-Aug-25 Nuclear Power Coprocration of India Limited Interest O4-Aug-25 Ne260008337 Paid O4-Aug-25 O4-Aug-25 Nuclear Power Coprocration of India Limited Interest O4-Aug-25 Nuclear Power Coprocration of Indi	West Bengal State Electircity Distribution Co.				Paid					
Nuclear Power Corporation of India Unitited Interest	Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08352	Paid	04-Aug-25	04-Aug-25			
Interest O4-Aug-25 NeXastaPower Corporation of India Limited Principal O4-Aug-25 NeXastaPower Corporation of India Limited Principal Limited Interest O5-Aug-25 NeXastaPower Corporation of India Limited Interest O5-Aug-25 NeXastaPower Corporation O5-Aug-25 NeXastaPower	Nuclear Power Corporation of India Limited		04-Aug-25	INE206D08337		04-Aug-25				
Nuclear Power Corporation of India Limited Interest O4-Aug. 25 NECOCO03239 Paid O4-Aug. 25 O4-Aug. 25 O4-Aug. 25 O4-Aug. 25 India Infradebt Limited Interest O4-Aug. 25 NESS7090312 Paid O4-Aug. 25	Ltd.									
India Infradebt Limited	Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08329	Paid	04-Aug-25	04-Aug-25			
Tata Capital Housing Finance Limited Interest O5-Aug. 25 NE033LO7H12 Paid O5-Aug. 25 O6-Aug. 25	India Infradebt Limited Tata Capital Limited	Interest Principal	04-Aug-25 04-Aug-25	INE537P08032 INE976I08342	Paid	01-Aug-25 04-Aug-25	04-Aug-25 05-Aug-25			
ARMAN FINANCIAL SERVICES LIMITED Interest 05-Jug.25 NE03307HU0 Paid 05-Jug.25 05-Jug.25	Tata Capital Housing Finance Limited	Interest	05-Aug-25	INE033L07HT2	Paid	05-Aug-25	06-Aug-25			
India Infradebt Limited Interest 05-Aug-25 NESSTRO07794 Paid 05-Aug-25 04-Aug-25 NA	ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Aug-25	INE109C07105	Paid	05-Aug-25	05-Aug-25			
Tata Capital Housing Finance Limited Interest O5-Aug. 25 NE73280850 Paid O5-Aug. 25 O6-Aug. 25	India Infradebt Limited	Interest	05-Aug-25	INE537P07794	Paid	04-Aug-25	04-Aug-25			NA .
Tata Capital Housine Finance Limited	Tata Capital Housing Finance Limited Power Grid Corporation of India Limited	Interest	05-Aug-25 05-Aug-25	INE033L07HU0 INE752E08650	Paid Paid	05-Aug-25 05-Aug-25	06-Aug-25 06-Aug-25			
Sammana Capital Limited Growerly known as Indiabulis Housing Finance Limited India Grid Trust Interest O6-Aug-25 INE13807/109 Paid O5-Aug-25 O7-Aug-25 O7-	Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Principal	05-Aug-25 05-Aug-25	INE033L07HT2	Paid	05-Aug-25 05-Aug-25	06-Aug-25 06-Aug-25			
Induction Notices Interest O6-Aug-25 INE219X077249 Paid O5-Aug-25 O6-Aug-25 O6-Aug-25	Sammaan Capital Limited [formerly known as									
Samman Capital Limited [Formerly known as Indebulis Noting Finance Limited UNO MINDA LIMITED Interest 06-Aug-25 INEL8807.DO Paid 05-Aug-25 07-Aug-25 07-Aug-	India Grid Trust	Interest	06-Aug-25	INE219X07249	Paid	05-Aug-25	06-Aug-25			
UNO MINOA LIMITED Interest O6-Aug-25 NE4095C80028 Paid O6-Aug-25 O7-Aug-25 O7-Aug-25	Sammaan Capital Limited [formerly known as									
HDB Financial Services Ltd. Interest O6-Aug-25 INE756007FAB Paid O6-Aug-25 O6-Aug-25	UNO MINDA LIMITED India Grid Trust						06-Aug-25	07-Aug-25		
Samman Capital Limited Growerly known as Interest O6-Aug-25 INE14807LE8 Paid O5-Aug-25 O7-Aug-25 O7-Aug-25 Interest O6-Aug-25 INE1219007277 Paid O5-Aug-25 O6-Aug-25 O7-Aug-25 O	HDB Financial Services Ltd. India Grid Trust	Interest	06-Aug-25	INE756I07FA8	Paid	06-Aug-25	06-Aug-25			-
IDFC FIRST Bank Limited	Indiabulls Housing Finance Limited]									
SMC Global Securities Ltd Interest 07-Aug-25 INE103C07017 Paid 07-Aug-25 08-Aug-25 PNB Housing Finance Limited Interest 07-Aug-25 INES72E07167 Paid 07-Aug-25 07-Aug-25	IDFC FIRST Bank Limited	Principal	06-Aug-25	INE092T08527	Paid	06-Aug-25	07-Aug-25			
	SMC Global Securities Ltd	Interest	07-Aug-25	INE103C07017	Paid	07-Aug-25	08-Aug-25			
SMC ullosis Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 US-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd interest U7-Mug 2-5 INEIDSQ/07066 Paid 07-Aug 2-5 SMC ullosid Securities Ltd intere	SMC Global Securities Ltd	Interest	07-Aug-25	INE103C07025	Paid	07-Aug-25	08-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)
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest	07-Aug-25 07-Aug-25	INE896L07926 INE896L07934	Paid Paid	07-Aug-25 07-Aug-25	08-Aug-25 08-Aug-25			
Muthoot Finance Limited Indostar Capital Finance Limited	Interest Principal	07-Aug-25 07-Aug-25	IN8414G07026 INE896L07926	Wrong date Paid	07-Aug-25	08-Aug-25 08-Aug-25			
HDB Financial Services Ltd.	Interest	08-Aug-25	INE756I07EV7	Paid	08-Aug-25	08-Aug-25			
Sundaram Finance Limited Sammaan Capital Limited (formerly known as	Interest	08-Aug-25 09-Aug-25	INE660A07RN7 INE148I07QS7	Paid Paid	08-Aug-25 08-Aug-25	08-Aug-25 11-Aug-25			
Indiabulls Housing Finance Limited] Cholamandalam Investment & Finance									
Company Limited Cholamandalam Investment & Finance	Interest	09-Aug-25	INE121A07RE9	Paid	11-Aug-25	12-Aug-25			
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	INE148I07QK4	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07QX7	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	Interest	09-Aug-25	INE148I07QF4	Paid	08-Aug-25	11-Aug-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	00 Aug 25	INE148107QG2	Paid	09 Aug 25	11-Aug-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		09-Aug-25			08-Aug-25				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Aug-25	INE148107QM0	Paid	08-Aug-25	11-Aug-25			
Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07RA3	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07RB1	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07QT5	Paid	08-Aug-25	11-Aug-25			
Power Grid Corporation of India Limited Dar Credit & Capital Limited	Interest Interest	09-Aug-25 10-Aug-25	INE752E07OG5 INE04Q907066	Paid Paid	11-Aug-25 11-Aug-25	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. Oil and Natural Gas Corporation Limited	Interest Interest	11-Aug-25 11-Aug-25	INE756I07EG8 INE213A08024	Paid Paid	11-Aug-25 11-Aug-25	11-Aug-25 11-Aug-25			
TMF Holdings Limited Tata Capital Limited (Formerly known as Tata	Interest	11-Aug-25	INE909H08295 INE306N08193	Paid Paid	07-Aug-25	11-Aug-25			
Capital Financial Services Limited) HDB Financial Services Ltd.	Principal	11-Aug-25 11-Aug-25	INE306N08193 INE756I07EG8	Paid Paid	11-Aug-25 11-Aug-25	12-Aug-25 11-Aug-25			
CSA Investments Private Limited NIIF Infrastructure Finance Limited	Interest	12-Aug-25 12-Aug-25	INEOLWH07062 INE246R07442	Paid Paid	12-Aug-25 11-Aug-25	12-Aug-25 11-Aug-25			NA
Sammaan Capital Limited [formerly known as	Interest	12-Aug-25 12-Aug-25	INE246R07442 INE148I07TY9	Paid Paid	11-Aug-25 11-Aug-25	11-Aug-25 12-Aug-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	12-Aug-25	INE148107TY9	Paid	11-Aug-25	12-Aug-25			
Indiabulls Housing Finance Limited] NIIF Infrastructure Finance Limited	Principal	12-Aug-25 12-Aug-25	INE148I071Y9 INE246R07442	Paid	11-Aug-25 11-Aug-25	12-Aug-25 11-Aug-25			
India Infradebt Limited Tata Capital Housing Finance Limited	Interest Interest	13-Aug-25 14-Aug-25	INE537P07802 INE033L07GR8	Paid Paid	12-Aug-25 13-Aug-25	12-Aug-25 13-Aug-25			
Tata Capital Housing Finance Limited Power Grid Corporation of India Limited	Interest Interest	14-Aug-25 14-Aug-25	INE033L07GS6 INE752E08551	Paid Paid	13-Aug-25 14-Aug-25	13-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 Oxyzo Financial Services Limited	Interest Interest	15-Aug-25 16-Aug-25	INE896L07884 INE04VS07347	Paid Paid	14-Aug-25 14-Aug-25	14-Aug-25 14-Aug-25			
West Bengal State Electircity Distribution Co. Ltd.	Interest	16-Aug-25	INE411L07015	Paid	14-Aug-25	14-Aug-25			
JM Financial Products Limited Test Company	Interest Interest	16-Aug-25 16-Aug-25	INE523H07CB9 ISI45678912z	Paid	16-Aug-25	19-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	16-Aug-25	INE065507A00	Paid	16-Aug-25	18-Aug-25			
Test Company West Bengal State Electircity Distribution Co.	Interest Principal	16-Aug-25 16-Aug-25	INE12345YUUI67 INE411L07015	Paid	14-Aug-25	14-Aug-25			
Ltd. Power Grid Corporation of India Limited	Interest	17-Aug-25	INE752E08684	Paid	16-Aug-25	18-Aug-25			
SIDBI	Interest	17-Aug-25	INE556F08KB4	Paid	18-Aug-25	19-Aug-25			
Bank of Baroda	Interest	17-Aug-25	INE028A08281	Paid	18-Aug-25	19-Aug-25			17th being Sunday payment made on 18th August
Power Grid Corporation of India Limited	Interest	17-Aug-25	INE752E08676	Paid	16-Aug-25	18-Aug-25			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Principal	17-Aug-25 17-Aug-25	INE752E08692 INE752E08684	Paid Paid	16-Aug-25 16-Aug-25	18-Aug-25 18-Aug-25			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Principal Principal	17-Aug-25 17-Aug-25	INE752E08676 INE752E08692	Paid Paid	16-Aug-25 16-Aug-25	18-Aug-25 18-Aug-25			
Kotak Mahindra Prime Limited TMF Holdings Limited	Interest Interest	18-Aug-25 18-Aug-25	INE916DA7ST6 INE909H08303	Paid Paid	18-Aug-25 14-Aug-25	18-Aug-25 19-Aug-25	19-Aug-25		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Aug-25	INE530L07350	Paid	14-Aug-25	18-Aug-25			Paid till due date by the Company
Kotak Mahindra Prime Limited	Interest	18-Aug-25	INE916DA7ST6	Paid	18-Aug-25	18-Aug-25			
Oxyzo Financial Services Limited Kotak Mahindra Prime Limited	Interest Interest	18-Aug-25 18-Aug-25	INE04VS07362 INE916DA7ST6	Paid Paid	18-Aug-25 18-Aug-25	19-Aug-25 18-Aug-25			
Birla Corporation Limited Kotak Mahindra Prime Limited	Interest Interest	18-Aug-25 18-Aug-25	INE340A07084 INE916DA7ST6	Paid Paid	18-Aug-25 18-Aug-25	18-Aug-25 18-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-25	INE148I07WA3	Paid	18-Aug-25	19-Aug-25			
Sammaan Capital Limited [formerly known as	Interest	19-Aug-25	INE148I07VZ2	Paid	18-Aug-25	19-Aug-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Aug-25	INE148I07WU1	Paid	18-Aug-25	19-Aug-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		-			-	_			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Aug-25	INE148I07WV9	Paid	18-Aug-25	19-Aug-25			
Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148107WM8	Paid	18-Aug-25	19-Aug-25			
LIC Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	19-Aug-25 19-Aug-25	INE115A07QX3 INE148I07WP1	Paid Paid	19-Aug-25 18-Aug-25	20-Aug-25 19-Aug-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Aug-25	INE148I07WJ4	Paid	18-Aug-25	19-Aug-25			
Indiabulls Housing Finance Limited] Tata Capital Housing Finance Limited	Interest	19-Aug-25 19-Aug-25	INE148IU/WJ4 INE033L08312	Paid	18-Aug-25 19-Aug-25	19-Aug-25 19-Aug-25	20-Aug-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-25	INE148I07WH8	Paid	18-Aug-25	19-Aug-25			
Piramal Finance Limited (Formerly known as	Interest	19-Aug-25	INE516Y07014	Paid	19-Aug-25	20-Aug-25			
Piramal Capital & Housing Finance Limited) Kotak Mahindra Prime Limited	Interest	20-Aug-25	INE916DA7RR2	Paid	20-Aug-25	21-Aug-25			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	20-Aug-25 20-Aug-25	INE916DA7RS0 INE916DA7RS0	Paid Paid	20-Aug-25 20-Aug-25	21-Aug-25 21-Aug-25			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-25	INE641007144	Paid	20-Aug-25	21-Aug-25			
LIC Housing Finance Limited LIC Housing Finance Limited	Interest Interest	20-Aug-25 20-Aug-25	INE115A07QT1 INE115A07QT1	Paid Paid	20-Aug-25 20-Aug-25	20-Aug-25 20-Aug-25			
Kotak Mahindra Prime Limited	Interest	20-Aug-25	INE916DA7RR2	Paid	20-Aug-25	21-Aug-25			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	20-Aug-25 20-Aug-25	INE916DA7RR2 INE916DA7RR2	Paid Paid	20-Aug-25 20-Aug-25	21-Aug-25 21-Aug-25			
State Bank of India GIC Housing Finance Limited	Interest Interest	21-Aug-25 21-Aug-25	INE062A08231 INE289B07099	Paid Paid	21-Aug-25 21-Aug-25	21-Aug-25 22-Aug-25	22-Aug-25		
Test Company Cholamandalam Investment & Finance	Principal	21-Aug-25	QWERTY INE121A08PQ5			22.4 25			
Company Limited Oxyzo Financial Services Limited	Interest	22-Aug-25 22-Aug-25	INE121A08PQ5 INE04VS07339	Paid Paid	22-Aug-25 22-Aug-25	22-Aug-25 22-Aug-25			
Kogta Financial (India) Ltd.	Interest	22-Aug-25 23-Aug-25	INE192U07236	Paid	22-Aug-25 22-Aug-25	22-Aug-25 22-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-25	INE148I07NZ9	Paid	21-Aug-25	22-Aug-25			
Hinduja Leyland Finance Limited Sammaan Capital Limited [formerly known as	Interest	23-Aug-25 23-Aug-25	INE146008233 INE148107NX4	Paid Paid	22-Aug-25 21-Aug-25	25-Aug-25 22-Aug-25			
Indiabulls Housing Finance Limited] Hinduja Leyland Finance Limited	Interest	23-Aug-25 23-Aug-25	INE148IU/NX4 INE146008233	Paid	21-Aug-25 22-Aug-25	22-Aug-25 25-Aug-25	23-Aug-25		
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest Interest	23-Aug-25 23-Aug-25	INE146008233 INE146008233	Paid Paid	22-Aug-25 22-Aug-25	25-Aug-25 25-Aug-25			
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146008233	Paid	22-Aug-25	25-Aug-25			
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest Interest	23-Aug-25 23-Aug-25	INE146008233 INE146008233	Paid Paid	22-Aug-25 22-Aug-25	25-Aug-25 25-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-25	INE148I07NV8	Paid	21-Aug-25	22-Aug-25			
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-25	INE121A08OH7	Paid	25-Aug-25	26-Aug-25			
- Jonepuny Limited									



IDBI Truste hip Services Ltd - ERP Systen

IDBI Trusteeship Services Ltd Calendar of Interest/Redemptions for FY 2025-26 Name of Listed Entity Hinduia Levland Finance Limited Interest 23-Aug-25 INE146008233 Paid 22-Aug-25 25-Aug-25 25-Aug-25 LIC Housing Finance Lim 23-Aug-25 INE229U0713 Interest 24-Aug-25 INE148I07KP6 Paid 21-Aug-25 22-Aug-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know INE148I08330 21-Aug-25 Indiabulls Housing Finance Limited]
HDFC Bank Limited(Formerly Known as HDFC Interest 24-Aug-25 INE040A08484 Paid 25-Aug-25 26-Aug-25 Limited)

Sammaan Capital Limited (formerly known as
Indiabulls Housing Finance Limited) 21-Aug-25 24-Aug-25 22-Aug-25 INE752E08700 22-Aug-25 23-Aug-25 Principal 24-Aug-25 Paid Power Grid Corporation of India Limited
Sammaan Capital Limited Iformerly known a Interest 25-Aug-25 INE148I07UJ8 Paid 22-Aug-25 25-Aug-25 Indiabulls Housing Finance Limited] 25-Aug-25 INE148I07UR1 22-Aug-25 25-Aug-25 Indiabulls Housing Finance Limited] INE414G07HT4 Interest 25-Aug-25 25-Aug-25 25-Aug-25 Muthoot Finance Limited
Shubham Housing Development Finance Paid Interest 25-Aug-25 INF967007049 Paid 25-Aug-25 26-Aug-25 NA Company Limited
Sammaan Capital Limited [formerly known as INE148I07UI0 25-Aug-25 Paid 22-Aug-25 Interest 25-Aug-25 Indiabulis Housing Finance Limited] nmaan Capital Limited [formerly known Indiabulis Housing Finance Limited] nmaan Capital Limited [formerly known 25-Aug-25 INE148I07UD1 22-Aug-25 25-Aug-25 Interest 25-Aug-25 INE148I07UU5 Paid 22-Aug-25 25-Aug-25 Indiabulls Housing Finance Limited 25-Aug-25 Interest INE998Y07170 26-Aug-25 26-Aug-25 IDPL FIRST BANK LIMITED
SUNDARAM HOME Finance Limited (SHF
Muthoot Finance Limited
ACHIIEVERS FINANCE INDIA LIMTD
ACHIIEVERS FINANCE INDIA LIMTD 25-Aug-25 nal Thermal Power Corporation Lim (NTPC) aan Capital Limited [formerly know 25-Aug-25 25-Aug-25 25-Aug-25 Interest 25-Aug-25 INF148I07UN0 Paid 22-Aug-25 25-Aug-25 liabulls Housing Finance Limited] an Capital Limited [formerly know Interest 25-Aug-25 INE148I07UC3 Paid 22-Aug-25 25-Aug-25 Indiabulls Housing Finance Limited]

mmaan Capital Limited [formerly knowr
Indiabulls Housing Finance Limited]

Muthoot Finance Limited INE148I07UV3 22-Aug-25 Principal 25-Aug-25 INF414G07HT4 Paid 25-Aug-25 25-Aug-25 Muthoot Finance Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Interest 26-Aug-25 INE148I07PZ4 Paid 25-Aug-25 26-Aug-25 26-Aug-25 25-Aug-25 26-Aug-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly known as Interest 26-Aug-25 INE148107QE7 Paid 25-Aug-25 26-Aug-25 Indiabulls Housing Finance Limited]
nmaan Capital Limited [formerly know INE148I07SW5 Interest 26-Aug-25 25-Aug-25 26-Aug-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know 25-Aug-25 INE148I07PV3 26-Aug-25 Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Interest 26-Aug-25 INE148I07ST1 Paid 25-Aug-25 26-Aug-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know n as Interest 26-Aug-25 25-Aug-25 26-Aug-25 Indiabulls Housing Finance Limited) 26-Aug-25 INE516Q08331 Paid 25-Aug-25 28-Aug-25 Interest 26-Aug-25 INE148I07PU5 Paid 25-Aug-25 26-Aug-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know 26-Aug-25 INE148107SI4 Paid Interest 25-Aug-25 26-Aug-25 Indiabulls Housing Fina 26-Aug-25 Ugro Capital Limited INE583D07315 22-Aug-25 28-Aug-25 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Interest 26-Aug-25 INF148I07PM2 Paid 25-Aug-25 26-Aug-25 INE148I07SC7 Interest 26-Aug-25 Paid 25-Aug-25 26-Aug-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know INE148I07PA7 25-Aug-25 Indiabulls Housing Finance Limited]
nmaan Capital Limited [formerly known as Interest 26-Aug-25 INE148I07SX3 Paid 25-Aug-25 26-Aug-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know INE148I08231 25-Aug-25 Interest 26-Aug-25 26-Aug-25 Indiabulis Housing Finance Limited] nmaan Capital Limited [formerly known Indiabulis Housing Finance Limited] nmaan Capital Limited [formerly known INE148107PO8 25-Aug-25 26-Aug-25 Interest 26-Aug-25 INE148I07SO2 Paid 25-Aug-25 26-Aug-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know 26-Aug-25 INE148I07SN4 25-Aug-25 26-Aug-25 Indiabulls Housing Finance Limited) nmaan Capital Limited (formerly knowr Indiabulls Housing Finance Limited) nmaan Capital Limited (formerly knowr Interest 26-Aug-25 INE148I07QC1 Paid 25-Aug-25 26-Aug-25 Interest 26-Aug-25 INE148I07SB9 Paid 25-Aug-25 26-Aug-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known 26-Aug-25 INF148I07G17 Paid 25-Aug-25 26-Aug-25 Indiabulls Housing Finance Limited Sammaan Capital Limited (formerly kno wn as INE148I07RZ0 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly known as Interest 27-Aug-25 26-Aug-25 28-Aug-25 INE148I07VT5 26-Aug-25 27-Aug-25 28-Aug-25 Interest 27-Aug-25 INE148I07VQ1 Paid 26-Aug-25 28-Aug-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly known as 26-Aug-25 27-Aug-25 28-Aug-25 Indiabulls Housing Finance Limited] Imaan Capital Limited [formerly know Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Interest 27-Aug-25 INE148I07OU8 Paid 26-Aug-25 28-Aug-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know 26-Aug-25 27-Aug-25 INE148I07VH0 28-Aug-25 Interest Indiabulls Housing Finance Limited] Indiabulls Housing Finance Limited] Indiabulls Housing Finance Limited] Indiabulls Housing Finance Limited] Interest 27-Aug-25 INE148I07VB3 Paid 26-Aug-25 28-Aug-25 Interest 27-Aug-25 INE148I07RP1 Paid 26-Aug-25 28-Aug-25 Indiabulls Housing Finance Limited] 26-Aug-25 28-Aug-25 Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Interest 27-Aug-25 INE148107006 Paid 26-Aug-25 28-Aug-25 Indiabulls Housing Finance Limited] vn as INE148I07VA5 27-Aug-25 26-Aug-25 28-Aug-25 Interest Indiabulls Housing Finance Limited] maan Capital Limited [formerly know imaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] maan Capital Limited [formerly known as 27-Aug-25 INE148I07RJ4 Paid 26-Aug-25 28-Aug-25 Interest 27-Aug-25 INE148I07VI8 Paid 26-Aug-25 28-Aug-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know 27-Aug-25 INE148I07VJ6 Interest 26-Aug-25 28-Aug-25 Indiabulls Housing Finance Limited] 27-Aug-25 28-Aug-25 26-Aug-25 28-Aug-25 Interest oxyzo Financial Services Limited
imaan Capital Limited [formerly know
Indiabulls Housing Finance Limited]
imaan Capital Limited [formerly know Interest 27-Aug-25 INE148I07VK4 Paid 26-Aug-25 28-Aug-25 wn as INE148I07VL2 27-Aug-25 26-Aug-25 Interest Paid 28-Aug-25 Indiabulis Housing Finance Limited] Imaan Capital Limited [formerly know Indiabulis Housing Finance Limited] Imaan Capital Limited [formerly know 27-Aug-25 INE148107RI6 26-Aug-25 28-Aug-25 Interest 27-Aug-25 INE148I07RO4 Paid 26-Aug-25 28-Aug-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know 27-Aug-25 26-Aug-25 28-Aug-25 Indiabulis Housing Finance Limited)
simmaan Capital Limited (formerly known
Indiabulis Housing Finance Limited)
Oxyzo Financial Services Limited
Hindustan Petroleum Corporation Ltd. 27-Aug-25 INF148I07RY5 Paid 26-Aug-25 28-Aug-25 26-Aug-25 28-Aug-25 28-Aug-25 28-Aug-25 29-Aug-25 29-Aug-25 27-Aug-25 28-Aug-25 28-Aug-25 INE04VS07388 Principal Interest 28-Aug-25 Muthoot Finance Limited
an Capital Limited (formerly known as
liabulls Housing Finance Limited)

27-Aug-25

28-Aug-25

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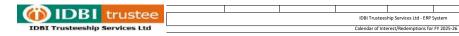
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Interest

28-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)
Indostar Capital Finance Limited IL&FS Energy Development Company Limited	Interest Interest	28-Aug-25 28-Aug-25	INE896L07967 INE938L08098	Paid Default	26-Aug-25	28-Aug-25 28-Aug-25	28-Aug-25	28-Aug-25	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07NN5	Paid	27-Aug-25	28-Aug-25			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as	Interest	28-Aug-25 28-Aug-25	INE896L07959 INE148I07ND6	Paid Paid	26-Aug-25 27-Aug-25	28-Aug-25 28-Aug-25			
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited	Interest	28-Aug-25	INE896L07975	Paid	26-Aug-25	28-Aug-25			
Laxmi India Finance Private Limited Sammaan Capital Limited [formerly known as	Interest	28-Aug-25 28-Aug-25	INE06WU07064 INE148I07MI7	Paid Paid	28-Aug-25 27-Aug-25	29-Aug-25 28-Aug-25	28-Aug-25		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Aug-25	INE148I07NM7	Paid	27-Aug-25	28-Aug-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Aug-25	INE148107NP0	Paid	27-Aug-25	28-Aug-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Aug-25	INE148I07ML1	Paid	27-Aug-25	28-Aug-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Aug-25	INE148I07LV2	Paid	27-Aug-25	28-Aug-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Aug-25	INE148I07MK3	Paid	27-Aug-25	28-Aug-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148107LU4	Paid	27-Aug-25	28-Aug-25			
Muthoot Finance Limited Tata Capital Housing Finance Limited	Interest Interest	28-Aug-25 29-Aug-25	INE414G07II5 INE033L07DU9	Paid Paid	28-Aug-25 29-Aug-25	29-Aug-25 01-Sep-25			
Power Grid Corporation of India Limited Sylvanus Properties Limited	Interest Interest	29-Aug-25 29-Aug-25	INE752E07IX2 INE826M07046	Paid Paid	29-Aug-25 29-Aug-25	01-Sep-25 30-Aug-25			
Tapir Constructions Limited Power Grid Corporation of India Limited	Interest Interest	29-Aug-25 29-Aug-25	INE00DJ07045 INE752E07IV6	Paid Paid	29-Aug-25 29-Aug-25	30-Aug-25 01-Sep-25			
Power Grid Corporation of India Limited CSA Investments Private Limited	Interest Interest	29-Aug-25 29-Aug-25	INE752E07IW4 INE0LWH07054	Paid Paid	29-Aug-25 29-Aug-25	01-Sep-25 29-Aug-25			NA
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	29-Aug-25 29-Aug-25	INE752E07JA8 INE752E07IY0	Paid Paid	29-Aug-25 29-Aug-25	01-Sep-25 01-Sep-25			
Power Grid Corporation of India Limited Tata Communication Limited	Interest Interest	29-Aug-25 29-Aug-25	INE752E07IW4 INE151A08349	Paid Paid	29-Aug-25 29-Aug-25	01-Sep-25 29-Aug-25			
Power Grid Corporation of India Limited LIC Housing Finance Limited	Interest Interest	29-Aug-25 29-Aug-25	INE752E07IV6 INE115A07QV7	Paid Paid	29-Aug-25 29-Aug-25	01-Sep-25 01-Sep-25			
India Infradebt Limited Power Grid Corporation of India Limited	Interest Interest	29-Aug-25 29-Aug-25	INE537P07661 INE752E07IZ7	Paid Paid	28-Aug-25 29-Aug-25	28-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 Power Grid Corporation of India Limited	Principal Principal	29-Aug-25 29-Aug-25	INE752E07IV6 INE752E07IV6	Paid Paid	29-Aug-25 29-Aug-25	01-Sep-25 01-Sep-25			
Cholamandalam Investment & Finance Company Limited Shree Repuls Sugars Limited	Interest	30-Aug-25	INE121A080F1 INE087H07094	Paid Paid	01-Sep-25	02-Sep-25			
Shree Renuka Sugars Limited JM Financial Credit Solutions Limited Central Bank of India	Interest Interest Interest	30-Aug-25 30-Aug-25 30-Aug-25	INE651J07929 INE483A08049	Paid Paid Paid	28-Aug-25 30-Aug-25 30-Aug-25	01-Sep-25 01-Sep-25 02-Sep-25			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Aug-25 30-Aug-25	INE087H07110 INE087H07102	Paid Paid	28-Aug-25 28-Aug-25	01-Sep-25 01-Sep-25			
Berar Finance Limited JSW Steel Limited	Interest Interest	30-Aug-25 30-Aug-25	INE998Y07196 INE019A07464	Paid Paid	29-Aug-25 01-Sep-25	29-Aug-25 01-Sep-25	01-Sep-25		
Shree Renuka Sugars Limited India Infradebt Limited	Interest Interest	30-Aug-25 30-Aug-25	INE087H07102 INE537P07240	Paid Paid	28-Aug-25 29-Aug-25	01-Sep-25 29-Aug-25			
Emami Frankross Limited JSW Steel Limited	Interest Interest	30-Aug-25 30-Aug-25	INE711X07062 INE019A07456	Paid Paid	29-Aug-25 01-Sep-25	01-Sep-25 01-Sep-25	01-Sep-25		
JM Financial Credit Solutions Limited Shree Renuka Sugars Limited	Interest Interest	30-Aug-25 30-Aug-25	INE651J07911 INE087H07128	Paid Paid	30-Aug-25 28-Aug-25	01-Sep-25 01-Sep-25			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Aug-25 30-Aug-25	INE087H07102 INE087H07102	Paid Paid	28-Aug-25 28-Aug-25	01-Sep-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	INE0JZO07024	Paid	29-Aug-25	30-Aug-25			
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited	Interest Interest Interest	31-Aug-25 31-Aug-25 31-Aug-25	INE808K08053 INE808K08061	Paid Paid	28-Aug-25 28-Aug-25	01-Sep-25 01-Sep-25			
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Private Limited India Grid Trust	Interest Interest Interest Interest Interest Interest	31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25	INE808K08053 INE808K08061 INE0DWX07025 INE219X07413	Paid Paid Paid Paid	28-Aug-25 28-Aug-25 30-Aug-25 01-Sep-25	01-Sep-25 01-Sep-25 02-Sep-25 01-Sep-25			
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Private Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest	31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25	INE808K08053 INE808K08061 INE0DWX07025	Paid Paid Paid	28-Aug-25 28-Aug-25 30-Aug-25 01-Sep-25 29-Aug-25 01-Sep-25	01-Sep-25 01-Sep-25 02-Sep-25			
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Private Limited india Grid Trust KIF Finance Limited India Grid Trust Grand Hills Developments Private Limited Grand Hills Developments Private Limited ACHIEVERS FINANCE INDIA LIMTO SMC Global Securities Ltd	Interest Interest Interest Interest Interest Interest Interest	31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25	INE808K08053 INE808K08061 INE0DWX07025 INE219X07413 INE859C08103 INE219X07298 INE0DWX07025 INE05507AN2 INE103C07041	Paid Paid Paid Paid Paid Paid Paid Paid	28-Aug-25 28-Aug-25 30-Aug-25 01-Sep-25 29-Aug-25	01-Sep-25 01-Sep-25 02-Sep-25 01-Sep-25 30-Aug-25 01-Sep-25			
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Private Limited India Grid Trust IKF Finance Limited India Grid Trust Grand Hills Developments Private Limited Grand Hills Developments Private Limited ACHIEVERS FINANCE INDIA LMTD SMC Global Securities Ltd LDFC FIRST Bank Limited Muthoof Finance Limited	Interest	31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 01-Sep-25 01-Sep-25 01-Sep-25	INE808K08053 INE808K08061 INE0DWX07025 INE219X07413 INE859C08103 INE219X07298 INE0DWX07025 INE065507AN2 INE103C07041 INE688I08145 INE414G07GE8	Paid Paid Paid Paid Paid Paid Paid Paid	28-Aug-25 28-Aug-25 30-Aug-25 01-Sep-25 29-Aug-25 01-Sep-25 30-Aug-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25	01-Sep-25 01-Sep-25 02-Sep-25 01-Sep-25 30-Aug-25 01-Sep-25 02-Sep-25 02-Sep-25 02-Sep-25 02-Sep-25 02-Sep-25 02-Sep-25 02-Sep-25	01-Sep-25		
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Private Limited India Grid Trust IKF Finance Limited India Grid Trust Grand Hills Developments Private Limited ACHIEVERS FINANCE INDIA LMTD SMC Global Securities Ltd IDFC FIRST Bank Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 01-Sep-25 01-Sep-25	INE808K08053 INE808K08061 INE0DWX07025 INE219X07413 INE859C08103 INE219X07298 INE0DWX07025 INE05507AN2 INE103C07041 INE688I08145	Paid Paid Paid Paid Paid Paid Paid Paid	28-Aug-25 28-Aug-25 30-Aug-25 01-Sep-25 29-Aug-25 01-Sep-25 30-Aug-25 01-Sep-25 01-Sep-25 01-Sep-25	01-Sep-25 01-Sep-25 02-Sep-25 01-Sep-25 30-Aug-25 01-Sep-25 02-Sep-25 02-Sep-25 02-Sep-25 02-Sep-25	01-Sep-25 01-Sep-25 01-Sep-25		
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Private Limited India Grid Trust IKF Finance Limited India Grid Trust Grand Hills Developments Private Limited ACHIEVERS FINANCE INDIA LMTD SMC Global Securities Ltd IDFC FIRST Bank Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Sammana Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 31-Aug-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25	INE808K08053 INE808K08061 INE00VX07025 INE219X07413 INE829X07413 INE859C08103 INE219X07298 INE00VX07025 INE065507AN2 INE103C07041 INE688I08145 INE414G07GE8 INE414G07GE4	Paid Paid Paid Paid Paid Paid Paid Paid	28-Aug-25 28-Aug-25 30-Aug-25 01-Sep-25 29-Aug-25 01-Sep-25 30-Aug-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25	01-Sep-25 01-Sep-25 02-Sep-25 01-Sep-25 30-Aug-25 01-Sep-25 02-Sep-25 02-Sep-25 02-Sep-25 02-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25	01-Sep-25		
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Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Private Limited india Grid Trust IKF Finance Limited India Grid Trust IKF Finance Limited India Grid Trust Grand Hills Developments Private Limited Grand Hills Developments Private Limited ACHIEVERS FINANCE INDIA LIMIT SMC Global Securities Lid IDFC FIRST Bank Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Sammana Capital Limited [Formerly known as indiabulis Housing Finance Limited] Sammana Capital Limited [Formerly known as indiabulis Housing Finance Limited] Sammana Capital Limited [Formerly known as indiabulis Housing Finance Limited] Sammana Capital Limited [Formerly known as indiabulis Housing Finance Limited] Sammana Capital Limited [Formerly known as indiabulis Housing Finance Limited] Jorbat Shillong Expressway Limited Sammana Capital Limited [Formerly known as indiabulis Housing Finance Limited] Jorbat Shillong Expressway Limited Jorbat Shillong Expre	interest int	31.Aug.25 31.Aug	IMEBBBBC00053 IMED0WX07025 IMED0WX07025 IME2190X7913 IME359C08103 IME390X79298 IME00WX07025 IME00S070A12 IME105C070A1 IME105C070A1 IME105C070A1 IME105C070A1 IME105C070A1 IME105C070A1 IME105C070A1 IME106C070A1 IME140G70G4 IME140G70G6 IME540G70G7 IME540G7 IME540G	Paid Paid Paid Paid Paid Paid Paid Paid	28-Aug 25 28-Aug 25 30-Aug 25 30-Aug 25 30-Aug 25 31-Sep-25	01-5ep-25 01-5ep-25 01-5ep-25 02-5ep-25 01-5ep-25 03-5ep-25	01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25		Maturity date extended under ISIN INESM4(97)257. Redemption done on 17.11.2023
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Private Limited india Grid Trust IKF Finance Limited India Grid Trust IKF Finance Limited India Grid Trust Grand Hills Developments Private Limited India Grid Trust Grand Hills Developments Private Limited ACHIEVERS FINANCE INDIA LIMIT SMC Global Securities Lid IDFC FIRST Bank Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Sammana Capital Limited [Formerly known as indiabulis Housing Finance Limited] Sammana Capital Limited [Formerly known as indiabulis Housing Finance Limited] Sammana Capital Limited [Formerly known as indiabulis Housing Finance Limited] Sammana Capital Limited [Formerly known as indiabulis Housing Finance Limited] Sammana Capital Limited [Formerly known as indiabulis Housing Finance Limited] Jorbat Shillong Expressway Limited Sammana Capital Limited [Formerly known as indiabulis Housing Finance Limited] Sammana Capital Limited [Formerly known as indiabulis Housing Finance Limited] Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Lim	Interest	31.Aug.25 31.Aug	IMEBBBBC00053 IMEBDBWC00051 IMEDDWX07025 IMEDDWX07025 IMEDDWX07025 IMEDDWX07025 IMEDDWX07025 IMEDDWX07025 IMEDDWX07025 IMEDDWX07025 IMEDBSC08103 IMEDBSC08103 IMEDBSC08103 IMEDBSC08104 IME14807064 IME44807702 IME48107X68 IME481007X68	Paid Paid Paid Paid Paid Paid Paid Paid	28-Aug 25 28-Aug 25 30-Aug 25 30-Aug 25 30-Aug 25 30-Aug 25 30-Aug 25 29-Aug 25 29-Aug 25 30-Sep-25	01-5ep-25 01-5ep-25 01-5ep-25 02-5ep-25 01-5ep-25 03-Aug-25 03-5ep-25	01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25		Maturity date extended under ISIN INE984407252. Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Private Limited India Grid Trust IKF Finance Limited India Grid Trust IKF Finance Limited India Grid Trust Grand Hills Developments Private Limited India Grid Trust Grand Hills Developments Private Limited ACHIEVERS FINANCE INDIA LIMITO SMC Global Securities Lid IDC FIRST Bank Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Sammana Capital Limited [Formerly known as indiabublis Housing Finance Limited] Sammana Capital Limited [Formerly known as indiabublis Housing Finance Limited] Sammana Capital Limited [Formerly known as indiabublis Housing Finance Limited] Sammana Capital Limited [Formerly known as indiabublis Housing Finance Limited] Jarbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Sammana Capital Limited [Formerly known as indiabublis Housing Finance Limited] Jorbat Shillong Expressway Limited Jorbat S	interest int	31-Aug-25 31-Aug	IMEBBBBC00053 IMED0WX07025 IME00WX07025 IME198070743 IME555C08103 IME055C08103 IME055C08103 IME055C08103 IME055C08103 IME055C08103 IME055C08103 IME055C08103 IME055C08103 IME055C08103 IME055C07M12 IME105C07M1 IME106C07M1 IME105C07M1 IM	Paid Paid Paid Paid Paid Paid Paid Paid	28-Aug 25 28-Aug 25 28-Aug 25 30-Aug 25 30-Aug 25 30-Aug 25 30-Aug 25 21-Sep-25 30-Aug 25 30-Sep-25 30-Sep	01-5ep-25 01-5ep-25 02-5ep-25 02-5ep-25 03-5ep-25	01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25		Maturity date extended under ISIN INE984407252. Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Private Limited india Gird Trust IRF Finance Limited India Gird Trust Grand Hills Developments Private Limited India Gird Trust Grand Hills Developments Private Limited ACHIEVERS FINANCE INDIA LIMITO SMC Global Securities tid IDFC FIRST Bank Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Sammana Capital Limited (Formerly known as indibusible Housing Finance Limited) Sammana Capital Limited (Formerly known as indibusible Housing Finance Limited) Sammana Capital Limited (Formerly known as indibusible Housing Finance Limited) Sammana Capital Limited (Formerly known as indibusible Housing Finance Limited) Sammana Capital Limited (Formerly known as indibusible Housing Finance Limited) Jorbat Shillong Expressway Limited Jorbat Sh	interest int	31-Aug-25 31-Aug	MEBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB	Paid Paid Paid Paid Paid Paid Paid Paid	28-Aug 25 28-Aug 25 30-Aug 25 30-Aug 25 30-Aug 25 31-Sep-25 31-Sep	01-Sep-25 01-Sep-25 01-Sep-25 02-Sep-25 01-Sep-25 03-Aug-25 03-Aug-25 03-Sep-25	01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25		Maturity date extended under ISIN INE944/07252. Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 18.11.2023 Redemption done on 18.12.2024 Redemption done on 18.12.2023 Redemption done on 29.9FEB-2024
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Phyte Limited india Grid Trust IKF Finance Limited India Grid Trust IKF Finance Limited India Grid Trust IKF Finance Limited India Grid Trust Grand Hills Developments Phyta Limited IKF Finance Limited	interest int	31.Aug. 25	MEBBBRORDISS MEBBBRORDISS MEBBBRORDISS MEDBBRORDISS MEDDWXD7025 MEDBBROXP07413 MEBBSCOB103 MESBSCOB103 MESBSCOB103 MESBSCOB103 MESBSCOB103 MESBSCOB103 MESBSCOB104 MESBSCOB104 MESBSCOB104 MESBSCOB104 MESBSCOB104 MESBSCOB104 MESBSCOTARL MESBSCOTA	Paid Paid Paid Paid Paid Paid Paid Paid	28-Aug 25 28-Aug 25 30-Aug 25 30-Aug 25 310-Sep-25	01-5ep-25 01-5ep-25 01-5ep-25 02-5ep-25 02-5ep-25 03-5ep-25	01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25		Maturity date extended under ISIN INE944Y07257. Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 15.JAN-2024 Redemption done on 18.12.2023 Redemption done on 18.12.2024 Redemption done on 18.12.2024 Redemption done on 18.12.2024 Redemption done on 18.12.2024 Redemption done on 17.11.2023
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Private Limited India Grid Trust IFF Innance Limited India Grid Trust Grand Hills Developments Private Limited Achiel Versich Finance Limited Achiel Versich Finance Limited Achiel Versich Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Sammana Capital Limited [Formerly known as indibublis Housing Finance Limited] Sammana Capital Limited [Formerly known as indibublis Housing Finance Limited] Sammana Capital Limited [Formerly known as indibublis Housing Finance Limited] Sammana Capital Limited [Formerly known as indibublis Housing Finance Limited] Sammana Capital Limited [Formerly known as indibublis Housing Finance Limited] Jorbat Shillong Expressway Limited Achiel Versich Finance Limited Achiel Versich Finance Limited Muthoof Finance Limited Muthoof Finance Limited Jorbat Shillong Expressway Limit	interest int	31.Aug.25 31.Aug	MEBBBRORDES MEBBBRORDES MEBBBRORDES MEBBBRORDES MEDDWXD7025 ME219007943 MESSECSE103 MESSECSE103 MEDSECSE103 MEDSECSE103 MEDSECSE103 MEDSECSE103 MEDSECSE103 MESSECSE103 MESSEC	Paid Paid Paid Paid Paid Paid Paid Paid	28-Aug 25 28-Aug 25 30-Aug 25 30-Aug 25 30-Aug 25 30-Aug 25 30-Aug 25 29-Aug 25 20-Sep-25 30-Sep-25	01-Sep-25 01-Sep-25 01-Sep-25 02-Sep-25 03-Sep-25	01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25		Maturity date extended under ISIN INE944Y07257. Redemption done on 17.11.2023 Redemption done on 18.12.2023 Redemption done on 18.12.2024 Redemption done on 18.12.2024
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Private Limited India Grid Trust IFF Innance Limited India Grid Trust Grand Hills Developments Private Limited India Grid Trust Grand Hills Developments Private Limited Achille VER Finance Limited Achille VER Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Sammana Capital Limited [Formerly known as indibublis Housing Finance Limited] Sammana Capital Limited [Formerly known as indibublis Housing Finance Limited] Sammana Capital Limited [Formerly known as indibublis Housing Finance Limited] Sammana Capital Limited [Formerly known as indibublis Housing Finance Limited] Jorbat Shillong Expressway Limited Achille Version Finance Limited Muthoof Finance Limited Muthoof Finance Limited Jorbat Shillong Expressway Limited Jorbat Shillong	interest int	31.Aug. 25	MEBBBRORDISS MEBBBRORDISS MEBBBRORDISS MEDBBRORDISS MEDDWXD7025 MEDBBROXP07413 MEBBSCOB103 MESBSCOB103 MESBSCOB103 MESBSCOB103 MESBSCOB103 MESBSCOB103 MESBSCOB104 MESBSCOB104 MESBSCOB104 MESBSCOB104 MESBSCOB104 MESBSCOB104 MESBSCOTARL MESBSCOTA	Paid Paid Paid Paid Paid Paid Paid Paid	28-Aug 25 28-Aug 25 30-Aug 25 30-Aug 25 310-Sep-25	01-5ep-25 01-5ep-25 01-5ep-25 02-5ep-25 02-5ep-25 03-5ep-25	01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25		Maturity date extended under ISIN INE944Y07257. Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 15.JAN-2024 Redemption done on 18.12.2023 Redemption done on 18.12.2024 Redemption done on 18.12.2024 Redemption done on 18.12.2024 Redemption done on 18.12.2024 Redemption done on 17.11.2023
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Private Limited india Grid Trust IRF Finance Limited India Grid Trust Grand Hills Developments Private Limited Arohan Finance Limited India Grid Trust Grand Hills Developments Private Limited Achill VERS FINANCE INDIA LIMITO SMC Global Securities tid IDFC FIRST Bank Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Sammana Capital Limited (Formerly known as indibublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indibublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indibublis Housing Finance Limited) Sammana Capital Limited (Formerly known as indibublis Housing Finance Limited) Jorbat Shillong Expressway Limited	interest int	31.Aug.25 31.Aug	IMEBBBBC00053 IMEBDBWC00051 IMEDDWX07025 IMEDDWX07025 IMEDDWX07025 IMEDSSCO8103 IMESSCO8103 IMESSCO810	Paid Paid Paid Paid Paid Paid Paid Paid	28-Aug 25 28-Aug 25 28-Aug 25 30-Aug 25 30-Aug 25 30-Aug 25 30-Aug 25 29-Aug 25 29-Aug 25 30-Sep-25	01-Sep-25 01-Sep-25 01-Sep-25 02-Sep-25 03-Sep-25	01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25		Maturity date extended under ISIN INE944Y07341 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 18.11.2023 Redemption done on 18.12.2024 Redemption done on 18.12.2023 Redemption done on 29.FEB-2024
Lucina Land Development Limited Arohan Financial Services Limited Arohan Financial Services Limited Arohan Financial Services Limited Grand Hills Developments Private Limited India Grid Trust IRF Finance Limited India Grid Trust Grand Hills Developments Private Limited Achiel Versich Finance Limited Achiel Versich Finance Limited Achiel Versich Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Sammana Capital Limited [Formerly known as indibublis Housing finance Limited] Sammana Capital Limited [Formerly known as indibublis Housing finance Limited] Sammana Capital Limited [Formerly known as indibublis Housing finance Limited] Sammana Capital Limited [Formerly known as indibublis Housing finance Limited] Sammana Capital Limited [Formerly known as indibublis Housing finance Limited] Jorbat Shillong Expressway Limited Achiel Versich Finance Limited Muthoof Finance Limited Muthoof Finance Limited Jorbat Shillong Expressway L	interest int	31.Aug.25 31.Aug	MEBBBRORDOSS MEBBBRORDOSS MEBBBRORDOSS MEBBBRORDOSS MEDDOWNO/7025 MESPSCOREIOS MESP	Paid Paid Paid Paid Paid Paid Paid Paid	28-Aug 25 28-Aug 25 30-Aug 25 30-Aug 25 30-Aug 25 30-Aug 25 29-Aug 25 29-Aug 25 30-Sep-25	01-5ep-25 01-5ep-25 01-5ep-25 02-5ep-25 01-5ep-25 03-5ep-25	01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25		Maturity date extended under ISIN INE944Y07341 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 18.11.2023 Redemption done on 18.12.2024 Redemption done on 18.12.2023 Redemption done on 29.FEB-2024



Name of Listed Entity Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Jorbat Shillong Expressway Limited	Type	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	Date of information given to Exchange by	Date of information given to	Details of action taken by debenture
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Jorbat Shillong Expressway Limited	Interest			Information etc.)	of interest/Frincipal	given to CRA	the debenture trustee	DP by the debenture trustee	trustee(if any)
Jorbat Shillong Expressway Limited		01-Sep-25	INE148I07YB7	Paid	29-Aug-25	02-Sep-25 02-Sep-25			
	Interest	01-Sep-25 01-Sep-25	INE148I071N2 INE944Y07182	Paid Wrong date	29-Aug-25	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 JM Financial Credit Solutions Limited	Interest Interest	01-Sep-25	INE944Y07075 INE651J07697	Paid Paid	01.5 25	02-Sep-25			*
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Sep-25 01-Sep-25 01-Sep-25	INE065507373 INE065507AZ6	Paid Paid Paid	01-Sep-25 01-Sep-25 01-Sep-25	01-Sep-25 02-Sep-25 02-Sep-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-25 01-Sep-25	INE414G07IW6 INE414G07HM9	Paid Paid	01-Sep-25 01-Sep-25	01-Sep-25 01-Sep-25	01-Sep-25 01-Sep-25		
Muthoot Finance Limited Sammaan Capital Limited (formerly known as	Interest	01-Sep-25 01-Sep-25	INE414G07GE8 INE148I07XS3	Paid Paid	01-Sep-25 29-Aug-25	01-Sep-25 02-Sep-25	01-Sep-25		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Sep-25	INE148I07XN4	Paid	29-Aug-25	02-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Sep-25	INE148107TC5	Paid	29-Aug-25	02-Sep-25			
Indiabulls Housing Finance Limited] 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 HDFC CREDILA FINANCIAL SERVICES	Interest	01-Sep-25	INE944Y07190	Paid Paid	20.4	02-Sep-25			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25 01-Sep-25	INE539K08229	Paid	29-Aug-25 01-Sep-25	01-Sep-25 02-Sep-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-25 01-Sep-25	INE414G07GM1 INE414G07HY4	Paid Paid	01-Sep-25 01-Sep-25	01-Sep-25 01-Sep-25	01-Sep-25 01-Sep-25		
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-25 01-Sep-25	INE414G07HH9 INE414G07IK1	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	INE148I07TD3	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TL6	Paid	29-Aug-25	02-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TG6	Paid	29-Aug-25	02-Sep-25			
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07133	Wrong date		02-Sep-25			Redemption done on 17.11.2023 Date extended under NEW ISIN
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07232	Paid	29-Aug-25	02-Sep-25			INE944Y07281.
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Sep-25 01-Sep-25	INE944Y07059 INE944Y07091	Wrong date Paid		02-Sep-25 02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited JM Financial Products Limited	Interest Interest	01-Sep-25 01-Sep-25	INE944Y07190 INE523H07BP1	Paid Paid	01-Sep-25	02-Sep-25 01-Sep-25			
ACHIEVERS FINANCE INDIA LMTD SMC Global Securities Ltd	Interest	01-Sep-25 01-Sep-25	INE065507BE9 INE103C07082	Paid	01-Sep-25	02-Sep-25	04.6 05		
Edelweiss Retail Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Sep-25 01-Sep-25 01-Sep-25	INE528S07110 INE414G07FR2 INE414G07IT2	Paid Paid Paid	29-Aug-25 01-Sep-25 01-Sep-25	02-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	INE148I07XR5	Paid	29-Aug-25	02-Sep-25	01-3ep-23		
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07034	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07166	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07224	Wrong date		02-Sep-25			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Sep-25 01-Sep-25	INE944Y07059 INE944Y07075	Wrong date Paid		02-Sep-25 02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07182	Wrong date		02-Sep-25			Redemption done on 01.03.2024
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07216	Wrong date		02-Oct-25			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07190 INE944Y07166	Paid Wrong date		02-Sep-25 02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07109	Wrong date		02-Sep-25			Not due
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07026	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07224	Wrong date		02-Sep-25			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07018	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07042 INE944Y07117	Wrong date Wrong date		02-Sep-25 02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07158	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07026	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07042	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07067 INE944Y07141	Wrong date Wrong date		02-Sep-25 02-Sep-25			Redemption done on29-FEB-2024 INE944Y07141
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 Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07091 INE944Y07166	Wrong date Wrong date		02-Sep-25 02-Sep-25			NOT DUE Redemption done on 17.11.2023
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 Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07075 INE944Y07190	Paid Paid		02-Sep-25 02-Sep-25			
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07208	Wrong date		02-Sep-25			Redemption done on 15-JAN-2024
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07059	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07034	Wrong date		02-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07059 INE944Y07083	Wrong date Wrong date		02-Sep-25 02-Sep-25			Redemption done on 17.11.2023 NOT DUE
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal	01-Sep-25 01-Sep-25	INE944Y07075 INE944Y07034	Paid		02-Sep-25 03-Sep-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07034 INE944Y07174	Wrong date Wrong date		03-Sep-25 02-Sep-25			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Sundaram Home Finance Limited (SHFL)	Interest	02-Sep-25	INE667F07IF6	Paid Paid	02-Sep-25	03-Sep-25			
Sundaram Home Finance Limited (SHFL) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal Interest	02-Sep-25 03-Sep-25	INE667F07IF6 INE148I07NA2	Paid Paid	02-Sep-25 02-Sep-25	03-Sep-25 03-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	03-Sep-25	INE148I07MZ1	Paid	02-Sep-25	03-Sep-25			
	Interest Interest	03-Sep-25 03-Sep-25	INE896W08012 INE062A08280	Paid Paid	03-Sep-25 03-Sep-25	04-Sep-25 04-Sep-25			
Inland Waterways Authority of India State Bank of India							. —		



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Principal	04-Sep-25 04-Sep-25	INE752E07LR8 INE752E07LR8	Paid Wrong date	04-Sep-25	04-Sep-25 04-Sep-25			
ARMAN FINANCIAL SERVICES LIMITED Tata Motors Finance Solutions Limited (formerly	Interest	05-Sep-25	INE109C07105	Paid	04-Sep-25	06-Sep-25			
known as Tata Motors Finance Ltd.) Axis Bank	Interest	05-Sep-25 05-Sep-25	INE909H08188	Wrong date Paid	05-Sep-25	08-Sep-25 05-Sep-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	05-Sep-25	INE498L07053	Paid	05-Sep-25	05-Sep-25			
ARMAN FINANCIAL SERVICES LIMITED HDFC Bank Limited(Formerly Known as HDFC	Principal	05-Sep-25	INE109C07105	Paid	04-Sep-25	06-Sep-25			
Limited) Sammaan Capital Limited (formerly known as	Interest	06-Sep-25	INE040A08773	Paid	06-Sep-25	08-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	06-Sep-25	INE148107LD0	Paid	04-Sep-25	05-Sep-25			
Indiabulls Housing Finance Limited] Cholamandalam Investment & Finance	Interest	06-Sep-25	INE148107LE8	Paid	04-Sep-25	05-Sep-25			
Company Limited	Interest	06-Sep-25	INE121A08OQ8 INE572E07126	Paid Paid	09-Sep-25	10-Sep-25 09-Sep-25			
PNB Housing Finance Limited Indostar Capital Finance Limited Sundaram Home Finance Limited (SHFL)	Interest Interest	06-Sep-25 07-Sep-25 07-Sep-25	INE896L07934 INE667F08194	Paid Paid Paid	08-Sep-25 04-Sep-25 09-Sep-25	05-Sep-25 05-Sep-25 09-Sep-25			
Sundaram Home Finance Limited (SHFL)	Interest Interest	07-Sep-25	INE667F08194 INE667F08194	Paid Paid Paid	09-Sep-25 09-Sep-25	09-Sep-25			
Sundaram Home Finance Limited (SHFL) Sundaram Home Finance Limited (SHFL)	Interest Interest	07-Sep-25 07-Sep-25	INE667F08194 INE667F08194 INE849D08TY1	Paid Paid	09-Sep-25	09-Sep-25 09-Sep-25			
ICICI Securities Primary Dealership Limited India Infradebt Limited SIDBI	Interest	07-Sep-25 08-Sep-25 08-Sep-25	INE537P07125 INE556F08KC2	Paid Paid	05-Sep-25 05-Sep-25 09-Sep-25	08-Sep-25 05-Sep-25 10-Sep-25			
Sammaan Capital Limited [formerly known as	Interest	08-Sep-25	INE148I07HX6	Paid	05-Sep-25	08-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Sep-25	INE148I07QT5	Paid	06-Sep-25	08-Sep-25			
Indiabulls Housing Finance Limited] 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	INE148I07QS7	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QF4	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QG2	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QM0	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QX7	Paid	06-Sep-25	08-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07RB1	Paid	06-Sep-25	08-Sep-25			
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as	Interest	09-Sep-25 09-Sep-25	INE651J07895	Paid Paid	09-Sep-25 06-Sep-25	10-Sep-25 08-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Sep-25	INE148I07QF4	Paid	06-Sep-25 06-Sep-25	08-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] NIIF Infrastructure Finance Limited	Interest	09-Sep-25 09-Sep-25	INE148I07RA3 INE246R07517	Paid Paid	06-Sep-25 09-Sep-25	08-Sep-25 10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760107037	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760107078	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
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760107052	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	INE760107029	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760107045	Paid	10-Sep-25	10-Sep-25			
MEGHALAYA ENERGY CORPORATION LIMITED Tata Capital Limited (Formerly known as Tata	Interest	10-Sep-25	INE760107060	Paid	10-Sep-25	10-Sep-25			
Capital Financial Services Limited) JM FINANCIAL SERVICES LIMITED	Interest	11-Sep-25 11-Sep-25	INE306N08268	Paid Paid	11-Sep-25 11-Sep-25	11-Sep-25 12-Sep-25			
Bank of Baroda Credila Financial Services Limited (formally	Interest	11-Sep-25	INE028A08166	Paid	11-Sep-25	11-Sep-25			
known as HDFC Credila Financial Services Limited)	Interest	11-Sep-25	INE539K07304	Paid	11-Sep-25	12-Sep-25			
Shriram Finance Limited HDB Financial Services Ltd.	Interest Interest	11-Sep-25 12-Sep-25	INE721A07SG9 INE756I07EJ2	Paid Paid	11-Sep-25 12-Sep-25	12-Sep-25 12-Sep-25			
Birla Corporation Limited CSA Investments Private Limited	Interest Interest	12-Sep-25 12-Sep-25	INE340A07092 INE0LWH07062	Paid Paid	12-Sep-25 12-Sep-25	12-Sep-25 13-Sep-25			NA
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	12-Sep-25 12-Sep-25	INE756I07EJ2 INE756I07EJ2	Paid Paid	12-Sep-25 12-Sep-25	12-Sep-25 12-Sep-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	12-Sep-25 12-Sep-25	INE756I07EJ2 INE756I07EJ2	Paid Paid	12-Sep-25 12-Sep-25	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			
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 National Thermal Power Corporation Limited	Principal	12-Sep-25	INE340A07092	Paid	12-Sep-25	12-Sep-25			
(NTPC) L&T Finance Limited (formerly known as L&T	Interest	13-Sep-25	INE733E08197	Paid	15-Sep-25	15-Sep-25			
Finance Holdings Limited) HDB Financial Services Ltd.	Interest	13-Sep-25 13-Sep-25	INE498L07095 INE756I07DX5	Paid Paid	15-Sep-25 15-Sep-25	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. HDB Financial Services Ltd.	Interest Interest	13-Sep-25 13-Sep-25	INE756I07DX5 INE756I07DX5	Paid Paid	15-Sep-25 15-Sep-25	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			
Tata Capital Housing Finance Limited NIIF Infrastructure Finance Limited	Interest	13-Sep-25 13-Sep-25	INE033L07HW6 INE246R07624	Paid Paid	15-Sep-25 12-Sep-25	16-Sep-25 13-Sep-25			
Tata Capital Housing Finance Limited Power Grid Corporation of India Limited	Interest	14-Sep-25 14-Sep-25	INE033L07GS6 INE752E07ND4	Paid Paid	12-Sep-25 12-Sep-25 12-Sep-25	15-Sep-25 12-Sep-25			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	14-Sep-25 14-Sep-25	INE752E07NE2 INE752E07NG7	Paid Paid	15-Sep-25 15-Sep-25	15-Sep-25 15-Sep-25			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	14-Sep-25 14-Sep-25	INE752E07NI3 INE752E07NF9	Paid Paid	15-Sep-25 15-Sep-25	15-Sep-25 15-Sep-25			
Power Grid Corporation of India Limited Tata Capital Housing Finance Limited	Interest	14-Sep-25 14-Sep-25	INE752E07NH5 INE033L07GR8	Paid Paid	15-Sep-25 15-Sep-25 12-Sep-25	15-Sep-25 15-Sep-25			
Power Grid Corporation of India Limited India Infradebt Limited	Principal Interest	14-Sep-25 15-Sep-25	INE752E07ND4 INE537P07752	Paid Paid	12-Sep-25 12-Sep-25 15-Sep-25	12-Sep-25 15-Sep-25			
Tata Capital Limited Union Bank of India	Interest Interest	15-Sep-25 15-Sep-25	INE976I08417 INE692A08029	Paid Paid	15-Sep-25 15-Sep-25	16-Sep-25 16-Sep-25			
ICICI Bank Limited NHPC Limited	Interest	15-Sep-25 15-Sep-25	INE090A08UI9 INE848E07AM8	Paid Paid	15-Sep-25 15-Sep-25	16-Sep-25 16-Sep-25			
Tata Capital Limited NHPC Limited	Interest	15-Sep-25 15-Sep-25	INE976I08417 INE848E07AK2	Paid Paid	15-Sep-25 15-Sep-25	16-Sep-25 16-Sep-25			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Sep-25	INE733E07DU9	Paid	15-Sep-25	15-Sep-25			
NHPC Limited Tata Capital Limited	Interest Interest	15-Sep-25 15-Sep-25	INE848E07AL0 INE976I08417	Paid Paid	15-Sep-25 15-Sep-25	16-Sep-25 16-Sep-25			
National Thermal Power Corporation Limited (NTPC)	Principal	15-Sep-25 15-Sep-25	INE976I08417 INE733E07DU9	Paid	15-Sep-25 15-Sep-25	15-Sep-25 15-Sep-25			
NHPC Limited	Principal	15-Sep-25	INE848E07AK2 INE04VS07347	Paid Paid	15-Sep-25	16-Sep-25			
Oxyzo Financial Services Limited Kotak Mahindra Prime Limited Kotak Mahindra Brime Limited	Interest Interest	16-Sep-25 16-Sep-25	INE916DA7RT8	Paid	16-Sep-25 16-Sep-25	17-Sep-25 17-Sep-25			
Kotak Mahindra Prime Limited Test Company Muthoot Finance Limited	Interest Interest	16-Sep-25 16-Sep-25	INE916DA7RT8 ISI45678912z INE414G07GS8	Paid Paid	16-Sep-25	17-Sep-25			
Muthoot Finance Limited Test Company Kotak Mahindra Prime Limited	Interest Interest Principal	16-Sep-25 16-Sep-25 16-Sep-25	INE12345YUUI67 INE916DA7RT8	Paid Paid	16-Sep-25	16-Sep-25			
NOTON MIGHING FINNE TIMEGO	Frincipal	16-Sep-25	INC310DW/KIS	Palu	16-Sep-25	17-Sep-25	İ	1	



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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 Prime Limited LIC Housing Finance Limited	Principal Interest	16-Sep-25 17-Sep-25	INE916DA7RT8 INE115A07RH4	Paid Paid	16-Sep-25 17-Sep-25	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 Kotak Mahindra Prime Limited	Interest Interest	17-Sep-25 17-Sep-25	INE916DA7SW0 INE916DA7SW0	Paid Paid	17-Sep-25 17-Sep-25	18-Sep-25 18-Sep-25			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	17-Sep-25 17-Sep-25	INE916DA7SW0 INE916DA7RX0	Paid Paid	17-Sep-25 17-Sep-25	18-Sep-25 18-Sep-25			
Kotak Mahindra Prime Limited Vistaar Financial Services Private Limited.	Interest Interest	17-Sep-25 18-Sep-25	INE916DA7RX0 INE016P07229	Paid Paid	17-Sep-25 17-Sep-25	18-Sep-25 18-Sep-25			
Bank of Maharashtra Oxyzo Financial Services Limited	Interest Interest	18-Sep-25 18-Sep-25	INE457A08142 INE04VS07362	Paid Paid	18-Sep-25 19-Sep-25	18-Sep-25 19-Sep-25			
IDFC FIRST Bank Limited	Interest	18-Sep-25	INE688I08186	Paid	18-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. Test Company	Principal Principal	18-Sep-25 18-Sep-25	INE016P07229 INE123456789	Paid	17-Sep-25	18-Sep-25			
Test Company NIIF Infrastructure Finance Limited	Principal Interest	18-Sep-25 19-Sep-25	SACHIN INE246R07749	Paid	18-Sep-25	18-Sep-25			
NIIF Infrastructure Finance Limited	Interest	19-Sep-25	INE246R07749	Paid	18-Sep-25	18-Sep-25			
HDFC ERGO General Insurance Company Limited Sammaan Capital Limited [formerly known as	Interest	19-Sep-25	INE225R08022	Paid	19-Sep-25	22-Sep-25			
Indiabulls Housing Finance Limited] Piramal Finance Limited (Formerly known as	Interest	19-Sep-25	INE148I07WJ4	Paid	18-Sep-25	19-Sep-25			
Piramal Capital & Housing Finance Limited) Sammaan Capital Limited [formerly known as	Interest	19-Sep-25	INE516Y07279	Paid	19-Sep-25	22-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Sep-25	INE148I07WH8	Paid	18-Sep-25	19-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Sep-25	INE148I07VZ2	Paid	18-Sep-25	19-Sep-25			
Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WV9	Paid	18-Sep-25	19-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WA3	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	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	INE148I07WU1	Paid	18-Sep-25	19-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WP1	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			
India Infradebt Limited India Infradebt Limited	Interest Interest	20-Sep-25 20-Sep-25	INE537P07844 INE537P07844	Paid Paid	19-Sep-25 19-Sep-25	19-Sep-25 19-Sep-25			
State Bank of India Piramal Capital & Housing Finance Limited	Interest	20-Sep-25	INE062A08454	Paid	20-Sep-25	22-Sep-25			
(Earlier known as Piramal Finance Limited)	Interest	20-Sep-25	INE641007144	Paid	22-Sep-25	23-Sep-25			
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			
National Highways Authority of India Power Grid Corporation of India Limited	Interest	21-Sep-25 21-Sep-25	INE906B08039	Paid Paid	22-Sep-25 22-Sep-25	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 J K Cement Limited	Interest Interest	21-Sep-25 21-Sep-25	INE537P07141 INE823G07219	Paid Paid	19-Sep-25 19-Sep-25	19-Sep-25 23-Sep-25			
Test Company India Infradebt Limited	Principal Interest	21-Sep-25 22-Sep-25	QWERTY INE537P07166	Paid	19-Sep-25	19-Sep-25			
NIIF Infrastructure Finance Limited HDB Financial Services Ltd.	Interest Interest	22-Sep-25 22-Sep-25	INE246R07525 INE756I07FH3	Paid Paid	19-Sep-25 22-Sep-25	22-Sep-25 22-Sep-25			
NIIF Infrastructure Finance Limited Sundaram Finance Limited	Interest Interest	22-Sep-25 22-Sep-25	INE246R07533 INE660A07RP2	Paid Paid	19-Sep-25 22-Sep-25	22-Sep-25 22-Sep-25			
Oxyzo Financial Services Limited NHPC Limited	Interest Interest	22-Sep-25 22-Sep-25	INE04VS07339 INE848E08136	Paid Paid	22-Sep-25 22-Sep-25	23-Sep-25 23-Sep-25			
Sundaram Finance Limited Oxyzo Financial Services Limited	Principal Principal	22-Sep-25 22-Sep-25	INE660A07RP2 INE04VS07339	Paid Paid	22-Sep-25 22-Sep-25	22-Sep-25 23-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-25	INE148107NV8	Paid	22-Sep-25	23-Sep-25			
HDB Financial Services Ltd.	Interest	23-Sep-25	INE756107E14	Paid Paid	23-Sep-25	23-Sep-25			
Tata Capital Housing Finance Limited HDB Financial Services Ltd. Tata Capital Housing Finance Limited	Interest	23-Sep-25 23-Sep-25	INE033L07IJ1 INE756I07EI4	Paid	23-Sep-25 23-Sep-25	23-Sep-25 23-Sep-25			
Sammaan Capital Limited [formerly known as	Interest	23-Sep-25 23-Sep-25	INE033L07IJ1 INE148I07NX4	Paid Paid	23-Sep-25 22-Sep-25	23-Sep-25 23-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	23-Sep-25	INE148I07NZ9	Paid	22-Sep-25	23-Sep-25			
Indiabulls Housing Finance Limited] 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	INE756107E14 INE756107E14	Paid	23-Sep-25	23-Sep-25			
HDB Financial Services Ltd. Kogta Financial (India) Ltd.	Principal Principal	23-Sep-25 23-Sep-25	INE192U07236	Paid Paid	23-Sep-25 23-Sep-25	23-Sep-25 23-Sep-25			Intimation to CRA done on September 23,
Sammaan Capital Limited [formerly known as	Interest	24-Sep-25	INE148I07KN1	Paid	23-Sep-25	25-Sep-25			2025
Indiabulls Housing Finance Limited] Indian Overseas Bank	Interest	24-Sep-25	INE565A08035	Paid	24-Sep-25	24-Sep-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Sep-25	INE040A08781	Paid	24-Sep-25	24-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148I07KM3	Paid	23-Sep-25	25-Sep-25			
TVS Credit Services Ltd Sammaan Capital Limited [formerly known as	Interest	24-Sep-25 24-Sep-25	INE729N08113 INE148I08348	Paid Paid	23-Sep-25 23-Sep-25	24-Sep-25 25-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	24-Sep-25 24-Sep-25	INE148I08348	Paid	23-Sep-25 23-Sep-25	25-Sep-25 25-Sep-25			
Indiabulls Housing Finance Limited] Tata Motors Finance Solutions Limited (formerly	interest								
known as Tata Motors Finance Ltd.) Indostar Capital Finance Limited	Interest	24-Sep-25 24-Sep-25	INE601U08143 INE896L07942	Paid Paid	24-Sep-25 24-Sep-25	25-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			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as	Principal	24-Sep-25	INE896L07942 INE148I07UP5	Paid Paid	24-Sep-25	24-Sep-25			
Indiabulls Housing Finance Limited] Sundaram Finance Limited	Interest	25-Sep-25 25-Sep-25	INE1481070P5 INE660A08CB2	Paid	23-Sep-25 25-Sep-25	25-Sep-25 26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UU5	Paid	23-Sep-25	25-Sep-25			
Berar Finance Limited Indostar Capital Finance Limited	Interest Interest	25-Sep-25 25-Sep-25	INE998Y07170 INE896L07AB5	Paid Paid	25-Sep-25 23-Sep-25	26-Sep-25 26-Sep-25			
Nuclear Power Corporation of India Limited Sammaan Capital Limited [formerly known as	Interest	25-Sep-25	INE206D08287	Paid	25-Sep-25	26-Sep-25			
Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UE9	Paid	23-Sep-25	25-Sep-25			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED Indostar Capital Finance Limited	Interest	25-Sep-25 25-Sep-25	INE905Y07142 INE896L07AA7	Paid Paid	25-Sep-25 23-Sep-25	26-Sep-25 26-Sep-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25 25-Sep-25	INE148107UV3	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known as	Interest	25-Sep-25	INE148I07UT7	Paid	23-Sep-25	25-Sep-25			
Indiabulls Housing Finance Limited] Shubham Housing Development Finance	Interest	25-Sep-25	INE967Q07049	Paid	25-Sep-25	25-Sep-25			NA
Company Limited				1		1	i.	i .	i e e e e e e e e e e e e e e e e e e e



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 Indiabulls Housing Finance Limited]	interest	25-Sep-25	INE148107UR1	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	interest	25-Sep-25	INE148I07UF6	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UW1	Paid	23-Sep-25	25-Sep-25			
Nuclear Power Corporation of India Limite Nuclear Power Corporation of India Limite	Interest	25-Sep-25 25-Sep-25	INE206D08261 INE206D08279	Paid Paid	25-Sep-25 25-Sep-25	26-Sep-25 26-Sep-25			
Nuclear Power Corporation of India Limite Sammaan Capital Limited [formerly known		25-Sep-25 25-Sep-25	INE206D08303 INE148I07TZ6	Paid Paid	25-Sep-25 23-Sep-25	26-Sep-25 25-Sep-25			
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited	Interest	25-Sep-25	INE896L07991	Paid	23-Sep-25	26-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UD1	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	s Interest	25-Sep-25	INE148I07UC3	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	s Interest	25-Sep-25	INE148107UN0	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	s Interest	25-Sep-25	INE148I07US9	Paid	23-Sep-25	25-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	s Interest	25-Sep-25	INE148I07UK6	Paid	23-Sep-25	25-Sep-25			
ACHIIEVERS FINANCE INDIA LMTD AAVAS FINANCIERS LIMITED (Formerly Au	Interest	25-Sep-25 25-Sep-25	INE065507AF8	Paid Paid	25-Sep-25 25-Sep-25	25-Sep-25 25-Sep-25			NA NA
Housing Finance Limited) Nuclear Power Corporation of India Limite		25-Sep-25 25-Sep-25	INE216P07225 INE206D08261	Paid	25-Sep-25 25-Sep-25	26-Sep-25			NA .
Indostar Capital Finance Limited Nuclear Power Corporation of India Limite	Interest	25-Sep-25 25-Sep-25	INE896L07983 INE206D08295	Paid Paid	23-Sep-25 25-Sep-25	26-Sep-25 26-Sep-25			
Nuclear Power Corporation of India Limite Sammaan Capital Limited [formerly known		25-Sep-25	INE206D08303	Paid	25-Sep-25	26-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known	mterest	25-Sep-25	INE148I07UI0	Paid	23-Sep-25	25-Sep-25			
Indiabulls Housing Finance Limited] ACHIEVERS FINANCE INDIA LMTD	Interest	25-Sep-25 25-Sep-25	INE148107UJ8 INE065507AE1	Paid Paid	23-Sep-25 25-Sep-25	25-Sep-25 25-Sep-25			
Chalet Hotels Limited AAVAS FINANCIERS LIMITED (Formerly Au	Interest	25-Sep-25	INE427F07021	Paid	25-Sep-25	26-Sep-25			
Housing Finance Limited) Sammaan Capital Limited [formerly known	Principal	25-Sep-25	INE216P07225	Paid	25-Sep-25	25-Sep-25			NA
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known	Interest	26-Sep-25	INE148107SO2	Paid	24-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SW5	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited (formerly known Indiabulls Housing Finance Limited)	interest	26-Sep-25	INE148107GK5	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	interest	26-Sep-25	INE148I07PZ4	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07QE7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107OY0	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PP5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107SI4	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07GL3	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PU5	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	s Interest	26-Sep-25	INE148I07QD9	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	s Interest	26-Sep-25	INE148107PK6	Paid	25-Sep-25	29-Sep-25			
TMF Holdings Limited Sammaan Capital Limited [formerly known	Interest	26-Sep-25	INE909H08451	Paid	26-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known	Interest	26-Sep-25	INE148I07SJ2	Paid	24-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known	mterest	26-Sep-25	INE148I07GJ7	Paid	24-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known	s interest	26-Sep-25	INE148107PA7	Paid	25-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known	Interest	26-Sep-25	INE148I07PM2	Paid	25-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited Sammaan Capital Limited [formerly known	Interest	26-Sep-25	INE148107PD1	Paid	25-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PY7	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PL4	Paid	25-Sep-25	29-Sep-25			
Ugro Capital Limited Sammaan Capital Limited [formerly known	Interest Interest	26-Sep-25 26-Sep-25	INE583D07315 INE148I07ST1	Paid Paid	25-Sep-25 24-Sep-25	26-Sep-25 29-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known	s Interest	26-Sep-25	INE148I08256	Paid	24-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known		26-Sep-25	INE148107PO8	Paid	25-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] Asirvad Microfinance Limited	Interest	26-Sep-25	INE516Q08331	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PE9	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	s Interest	26-Sep-25	INE148I07SQ7	Paid	24-Sep-25	29-Sep-25			
Utkarsh Small Finance Bank Limited Sammaan Capital Limited [formerly known	Interest	26-Sep-25	INE735W08038	Paid	26-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known	mterest	26-Sep-25	INE148107PF6	Paid	25-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known	mterest	26-Sep-25	INE148107PN0	Paid	25-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known	interest.	26-Sep-25	INE148107PT7	Paid	25-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known	Interest	26-Sep-25	INE148I07PS9	Paid	25-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known	Interest	26-Sep-25	INE148107SC7	Paid	24-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited Sammaan Capital Limited [formerly known	mterest	26-Sep-25	INE148I07SN4	Paid	24-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited Patel Engineering Limited	Interest Interest	26-Sep-25 26-Sep-25	INE148I07QC1 INE244B07243	Paid Paid	25-Sep-25 26-Sep-25	29-Sep-25 26-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]		26-Sep-25	INE1481075X3	Paid	24-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known	s Interest	26-Sep-25	INE148I07PX9	Paid	25-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] HDFC ERGO General Insurance Company Lim	ed Interest	26-Sep-25	INE225R08048	Paid	26-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known		26-Sep-25	INE148107SB9	Paid	24-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known		26-Sep-25	INE148I08231	Paid	24-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known		26-Sep-25	INE148I08249	Paid	24-Sep-25 24-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known		26-Sep-25 26-Sep-25	INE148108249	Paid	24-3ep-25 25-Sep-25	29-Sep-25 29-Sep-25			
Indiabulls Housing Finance Limited] Ugro Capital Limited		26-Sep-25	INE583D07315	Paid	25-Sep-25 25-Sep-25	29-3ep-25 26-Sep-25			<u> </u>
Sammaan Capital Limited [formerly known	Principal	20-3ep-23		Paid	25-Sep-25	29-Sep-25			
Indiabulls Housing Finance Limited]	S Principal	26-Sep-25	INE148107PO8	raiu			1	1	
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	S Principal		INE148107PO8	Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known	S Principal S Principal	26-Sep-25			25-Sep-25 25-Sep-25	29-Sep-25 29-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known	Principal Principal Principal	26-Sep-25 26-Sep-25	INE148107PE9	Paid					
Sammaan Capital Limited (formerly known Indiabuils Housing Finance Limited) Sammaan Capital Limited (formerly known Indiabuils Housing Finance Limited) Sammaan Capital Limited (formerly known	Principal Principal Principal Principal Principal	26-Sep-25 26-Sep-25 26-Sep-25	INE148I07PE9 INE148I07PX9	Paid Paid	25-Sep-25	29-Sep-25			
Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known Indiabulls Housing Finance Limited]	Principal Principal Principal Principal Principal Principal Principal Principal	26-Sep-25 26-Sep-25 26-Sep-25 26-Sep-25 26-Sep-25 26-Sep-25	INE148I07PE9 INE148I07PX9 INE148I07PF6 INE148I07PN0 INE909H08451	Paid Paid Paid Paid Paid	25-Sep-25 25-Sep-25 25-Sep-25 26-Sep-25	29-Sep-25 29-Sep-25 29-Sep-25 29-Sep-25			
Sammaan Capital Limited (formerly known indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known indiabulis Housing Finance Limited) TMF Holdings Limited	Principal Principal Principal Principal Principal Principal Principal Principal Principal	26-Sep-25 26-Sep-25 26-Sep-25 26-Sep-25 26-Sep-25	INE148I07PE9 INE148I07PX9 INE148I07PF6 INE148I07PN0	Paid Paid Paid Paid	25-Sep-25 25-Sep-25 25-Sep-25	29-Sep-25 29-Sep-25 29-Sep-25			



IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2025-26

Name of Listed Entity Sammaan Capital Limited (formerly known as INE148I07PU5 Principal 26-Sep-25 25-Sep-25 29-Sep-25 Inflain Capital Liftlied (formerly known as Indiabulls Housing Finance Limited) Imaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Imaan Capital Limited (formerly known as 26-Sep-25 25-Sep-25 29-Sep-25 Principal 26-Sen-25 INF148I07PK6 Paid 25-Sen-25 29-Sen-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know Principal 26-Sep-25 INE148I07PA7 25-Sep-25 29-Sep-25 Indiabulis Housing Finance Limited] nmaan Capital Limited (formerly know Indiabulis Housing Finance Limited) nmaan Capital Limited (formerly know 26-Sep-25 INF148I07PY7 25-Sep-25 nmaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] nmaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] nmaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] nmaan Capital Limited [formerly known as INE148I07PL4 Principal 26-Sep-25 Paid 25-Sep-25 29-Sep-25 Principa 26-Sep-25 25-Sep-25 29-Sep-25 Principal 26-Sep-25 INF148I070Y0 Paid 25-Sep-25 29-Sep-25 Principal 26-Sep-25 INE148I07PT7 Paid 25-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly know Interest 27-Sep-25 INE148107006 Paid 25-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] Royal Sundaram General Insurance Co. Limited Interest 27-Sep-25 INE499S08039 Paid 26-Sep-25 26-Sep-25 26-Sep-25 INE499S08039 27-Sep-25 Sammaan Canital Limited Iformerly known as Interest 27-Sep-25 INE148I07OT0 Paid 25-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know Bruistours Russing remote common 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 27-Sep-25 29-Sep-25 27-Sep-25 INF148I07RO4 Paid 25-Sep-25 29-Sep-25 Interest 27-Sep-25 INE148I07RU1 Paid 25-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know Interest 27-Sep-25 INE148I07RZ0 25-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited]
nmaan Capital Limited [formerly known as Interest 27-Sep-25 INF148I07V45 Paid 25-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] 27-Sep-25 INE148I07VB3 Paid 25-Sep-25 Interest 29-Sep-25 Indiabulls Housing Finance Limited] 27-Sep-25 INE04VS07412 29-Sep-25 27-Sep-25 Interest 26-Sep-25 25-Sep-25 INE148I07VH0 Paid 29-Sep-25 27-Sep-25 mmaan Capital Limited [Formerly know]
Indiabulls Housing Finance Limited]
mmaan Capital Limited [Formerly know]
Indiabulls Housing Finance Limited] Interest 27-Sep-25 INE148I07RJ4 Paid 25-Sep-25 29-Sep-25 INE04VS07396 27-Sep-25 29-Sep-25 27-Sep-25 Interest Paid 26-Sep-25 25-Sep-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know Interest 27-Sep-25 INE148I07VI8 Paid 25-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] Oxyzo Financial Services Limited aan Capital Limited [formerly kno Interest 27-Sep-25 INE04VS07388 Paid 26-Sep-25 29-Sep-25 27-Sep-25 Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Interest 27-Sep-25 INE148I07VT5 Paid 25-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know 27-Sep-25 25-Sep-25 29-Sep-25 Interest Indiabulls Housing Finance Limited] maan Capital Limited [formerly knowr Indiabulls Housing Finance Limited] maan Capital Limited [formerly knowr Interest 27-Sep-25 INF148I07OU8 Paid 25-Sep-25 29-Sep-25 Interest 27-Sep-25 INE148I07VL2 Paid 25-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know 27-Sep-25 25-Sep-25 29-Sep-25 Indiabulis Housing Finance Limited) nmaan Capital Limited (formerly knowr Indiabulis Housing Finance Limited) nmaan Capital Limited (formerly knowr Interest 27-Sep-25 INF148I07RI6 Paid 25-Sep-25 29-Sep-25 27-Sep-25 INE148I07RP1 Paid 25-Sep-25 29-Sep-25 Interest Indiabulls Housing Finance Limited]
nmaan Capital Limited [formerly know]
Indiabulls Housing Finance Limited] 27-Sep-25 INE148I07RX5 25-Sep-25 29-Sep-25 27-Sep-25 27-Sep-25 INE04VS07404 INE04VS07388 26-Sep-25 26-Sep-25 29-Sep-25 29-Sep-25 Interest Principal Paid Paid 27-Sep-25 27-Sep-25 Due to Holiday on 28.09.2025 the issuer had made the payment of interest to Bond Holde on 29.09.2025 Indostar Capital Finance Limited Interest 28-Sep-25 INE896L07967 INE246R07541 26-Sep-25 26-Sep-25 29-Sep-25 29-Sep-25 MIIF Infrastructure Finance Limited imaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] imaan Capital Limited [formerly known as Interest 28-Sep-25 INE148I07NN5 26-Sep-25 29-Sep-25 28-Sep-25 Interest 28-Sep-25 INE148I07LV2 Paid 26-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited) 28-Sep-25 28-Sep-25 28-Sep-25 29-Sep-25 29-Sep-25 26-Sep-25 Nuclear Power Corporation of India Limited
Nuclear Power Corporation of India Limited Interest INE206D08386 29-Sep-25 29-Sep-25 Laxmi India Finance Private Limited
Sammaan Capital Limited (formerly known as Interest 28-Sep-25 INE148I07MI7 Paid 26-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know vn as 28-Sep-25 INE148I07NP0 26-Sep-25 29-Sep-25 Interest Indiabulls Housing Finance Limited] 28th Sept. being a Sunday, payment made o 29th Sept. DCB Bank Limited Interest 28-Sep-25 INE503A08051 Paid 29-Sep-25 29-Sep-25 Sammaan Capital Limited [formerly known as Interest 28-Sep-25 INE148I07MF3 Paid 26-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly known as 28-Sep-25 INF148I07I I I 4 29-Sep-25 INE148I07ML1 26-Sep-25 Interest 28-Sep-25 maan Capital Limited (Jornelly Known os Indiabulls Housing Finance Limited) Imaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Imaan Capital Limited (formerly known as 28-Sep-25 INE148I07MA4 Paid 26-Sep-25 29-Sep-25 Interest 28-Sep-25 INE148I07MB2 Paid 26-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know 28-Sep-25 26-Sep-25 Indiabulls Housing Finance Limited] INE206D08378 Interest 28-Sep-25 29-Sep-25 29-Sep-25 Nuclear Power Corporation of India Limited Sammaan Capital Limited [formerly known as Interest 28-Sep-25 INE148I07MJ5 Paid 26-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know INE148I07MK3 26-Sep-25 Interest 28-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited]
maan Capital Limited [formerly known as Interest 28-Sep-25 INE148I07MD8 Paid 26-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited]
maan Capital Limited [formerly know Interest 28-Sep-25 INE148I07ME6 Paid 26-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know 28-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know 28-Sep-25 INE148I07MJ5 26-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited)
maan Capital Limited [formerly know wn as INE148I07MF3 Principal 28-Sep-25 Paid 26-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know Principal 28-Sep-25 INE148I07MB2 Paid 26-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited]
maan Capital Limited [formerly know Principal 28-Sep-25 INE148I07MA4 Paid 26-Sep-25 29-Sep-25 Indiabulls Housing Finance Limited) Principal 28-Sep-25 INE06WU07064 Paid 26-Sep-25 30-Sep-25 28-Sep-25 INE148I07MI7 Indiabulls Housing Finance Limited] INE002L08010 INE0LWH07054 INE092T08584 29-Sep-25 29-Sep-25 29-Sep-25 29-Sep-25 29-Sep-25 29-Sep-25 29-Sep-25 30-Sep-25 30-Sep-25 NA Interest 29-Sep-25



IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2025-26

Name of Listed Entity STAR HEALTH AND ALLIED INSURANCE INE575P08032 timation to CRA has been done 29-09-2025 Interest 30-Sep-25 27-Sep-25 29-Sep-25 30-Sep-25 30-Sep-25 01-Oct-25 Interest 30-Sep-25 INE087H07102 Paid 29-Sep-25 30-Sep-25 Interest 30-Sep-25 INE01XX07059 Paid 30-Sep-25 01-Oct-25 Pipeline Infrastructure Private Limited)
Pipeline Infrastructure Limited(Formerly INF01XX07042 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 29-Sep-25 30-Sep-25 30-Sep-25 INE219X07363 INE219X07454 30-Sep-25 Interest 30-Sep-25 Paid 30-Sep-25 Due dates have been restructured by debenture holders Sugam Vanijya Holdings Private Limited 01-Oct-25 Interest 30-Sep-25 INE084S08013 01-Oct-25 Axis Bank
Macrotech Developers Limited
India Grid Trust INE238A08377 INE670K07273 INE219X07306 Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited) INE443L08131 30-Sep-25 30-Sep-25 Intimation to CRA has been done Interest 30-Sep-25 INE572E09320 30-Sep-25 26-Sep-25 PNB Housing Finance Limited
Patel KNR Heavy Infrastructures Limite
GUJARAT ROAD AND INFRASTRUCTUR 30-Sep-25 30-Sep-25 Interest 30-Sep-25 INE354H07163 Paid 29-Sep-25 30-Sep-25 INE216P07209 30-Sep-25 30-Sep-25 30-Sep-25 INE0JZ007024 INE0DJ07045 Housing Finance Limited) ina Land Development Limi Interest 30-Sep-25 INE179P07589 Paid 30-Sep-25 01-Oct-25 Private Ltd. Emami Frankross Limited IKF Finance Limited Interest Interest 30-Sep-25 30-Sep-25 INE711X07062 INE859C08103 26-Sep-25 30-Sep-25 01-Oct-25 01-Oct-25 GMR Hyderabad International Airport Limited Interest 30-Sep-25 INE802J07035 Paid 29-Sep-25 01-Oct-25 India Grid Trust dspace Business Parks REIT Interest 30-Sep-2 INE219X0737 30-Sep-25 30-Sep-2 Mindspace Business Fursa Nati Patel KNR Heavy Infrastructures Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Shree Renuka Sugars Limited Pipeline Infrastructure Limited[Formerly Interest 30-Sep-25 INE354H07122 Paid 29-Sep-25 30-Sep-25 INE354H07155 30-Sep-25 29-Sep-25 Interest 30-Sep-25 29-Sep-25 INE087H07110 Interest 30-Sep-25 30-Sep-25 Interest 30-Sep-25 INF01XX07034 Paid 30-Sep-25 01-Oct-25 Pipeline Infrastructure Private Limited) INE802J07019 29-Sep-25 30-Sep-25 Paid 01-Oct-25 GMR Hyderabad International Airport Limited Interest India Grid Trust 30-Sep-25 30-Sep-25 30-Sep-25 Interest 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 Mindspace Business Parks REIT GUJARAT ROAD AND INFRASTRUCTURE Interest 30-Sep-25 INE354H07130 Paid 29-Sep-25 30-Sep-25 COMPANY LIMITED

GUJARAT ROAD AND INFRASTRUCTUR

COMPANY LIMITED 30-Sep-25 INE354H07148 29-Sep-25 30-Sep-25 Interest Interest 30-Sep-25 30-Sep-25 INE537P07620 INE808K08053 Paid Paid 30-Sep-25 26-Sep-25 India Infradebt Limited Arohan Financial Services Limited Arohan Financial Services Limited Sylvanus Properties Limited Interest 30-Sep-25 INE826M07046 INE670K07281 30-Sep-25 30-Sep-25 01-Oct-25 Macrotech Developers Limited DDHA DEVELOPERS LIMITED (Earlier k Interest 30-Sep-25 INE670K07299 Paid 30-Sep-25 01-Oct-25 Macrotech Developers Limited) GMR Hyderabad International Airport Limited Interest 30-Sep-25 INE802J07027 29-Sep-25 01-Oct-25 India Grid Trust
Mindspace Business Parks REIT
Mindspace Business Parks REIT 30-Sep-2 30-Sep-2 30-Sep-2 30-Sep-25 30-Sep-25 30-Sep-25 01-Oct-25 01-Oct-25 30-Sep-25 Interes INE414G07GS8 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 Capital Financial Services Limited)
Fedbank Financial Services Ltd.
Shree Renuka Sugars Limited
Shree Renuka Sugars Limited 30-Sep-2 30-Sep-2 30-Sep-2 INE007N08015 INE087H07102 INE087H07102 30-Sep-25 29-Sep-25 29-Sep-25 Shree Renuka Sugars Limited India Grid Trust Interest 30-Sep-25 30-Sep-25 INE087H07102 INE219X07447 29-Sep-25 30-Sep-25 30-Sep-25 INE121E07361 INE0CCU07140 01-Oct-25 30-Sep-25 Patel KNR Heavy Infrastructures Limited INE555J07013 Interest 30-Sep-25 Wrong date 20-Dec-24 21-Dec-24 Patel KNR Heaw Infrastructures Limited Sylvanus Properties Limited Dvara Kshetriya Gramin Financial Services Private Ltd. INE555J07278 INE826M07038 30-Sep-25 30-Sep-25 Interest 30-Sep-25 INE179P07282 Paid 30-Sep-25 01-Oct-25 Shree Renuka Sugars Limited
Grand Hills Developments Private Limited
India Grid Trust
Muthoot Finance Limited
AAVAS FINANCIERS LIMITED (Formerly Au Interest 30-Sep-25 30-Sep-25 INE087H07128 INE0DWX07025 Paid Paid 29-Sep-25 29-Sep-25 30-Sep-25 01-Oct-25 INE219X07439 INE414G07GS8 30-Sep-25 Principa 30-Sep-25 INE216P07209 30-Sep-25 30-Sep-25 NA Housing Finance Limited)
Grand Hills Developments Private Limited
Arohan Financial Services Limited
Edelweiss Rural & Corporate Services Limited 30-Sep-25 INEODWX07025 29-Sep-25 26-Sep-25 01-Oct-25 Principal Principal Corporate Services Limite eiss Commodities Services (Formerly Edelw Principal 30-Sep-25 INE657N07621 Paid 26-Sep-25 30-Sep-25 e have informed to CRA about the payme Limited) Axis Bank Principal Principal 30-Sep-25 30-Sep-25 INE238A08377 30-Sep-25 30-Sep-25 30-Sep-25 01-Oct-25 Macrotech Developers Limited
GUJARAT ROAD AND INFRASTRUCTURE Principal 30-Sep-25 INE354H07122 Paid 29-Sep-25 30-Sep-25 COMPANY LIMITED Principal 30-Sep-25 INE219X07371 30-Sep-25 30-Sep-25 JSW Energy Limited do Home Finance Limited (Forme Principal 30-Sep-25 INE121E07361 01-Oct-25 01-Oct-25 Home Finance Limited (Formerly know Edelweiss Housing Finance Limited.) Immana Capital Limited (formerly known Indiabulis Housing Finance Limited) Immana Capital Limited (formerly known Indiabulis Housing Finance Limited) Immana Capital Limited (formerly known Indiabulis Housing Finance Limited) SMC Global Securities Litd Muthoot Finance Limited Interest 01-Oct-25 INE530L07210 Paid 29-Sep-25 30-Sep-25 Intimated has been done to CRA 01-Oct-25 INE148I07XR5 29-Sep-25 01-Oct-25 Interest Paid 01-Oct-25 INE148I07XK0 Paid 29-Sep-25 01-Oct-25 Interest 01-Oct-25 INE148I07XD5 Paid 29-Sep-25 01-Oct-25 Interest 01-Oct-25 INE103C07082 01-Oct-25 03-Oct-25 Interest INE414G07FK7 INE414G07HL1 03-Oct-25 Interest 01-Oct-25 INF148I07TN2 Paid 29-Sep-25 01-Oct-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know Interest 01-Oct-25 INE148I07TQ5 Paid 29-Sep-25 01-Oct-25 Indiabulls Housing Finance Limited] 01-Oct-25 INE528S07110 29-Sep-25 01-Oct-25 Intimation to CRA has been done ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited 01-Oct-25 01-Oct-25 INE065507AT9 INE065507AS1 INE414G07FE0 01-Oct-25 01-Oct-25 03-Oct-25 01-Oct-25 01-Oct-25 03-Oct-25 Interest Interest Interest Paid Paid Muthoot Finance Limited
Sammaan Capital Limited [formerly known as
Indiabulls Housing Finance Limited]
SUMMIT DIGITEL INFRASTRUCTURE LIMITED Interes Interest 01-Oct-25 INE148I07XM6 Paid 29-Sep-25 01-Oct-25 Interest 01-Oct-25 INE507T07062 Paid 30-Sep-25 01-Oct-25 ACHIEVERS FINANCE INDIA LMTD Interest 01-Oct-25 INE148I07TC5 Paid 29-Sep-25 01-Oct-25 Indiabulls Housing Finance Limited]

maan Capital Limited [formerly know 29-Sep-25 Interest 01-Oct-25 INE148I07TU7 Paid 01-Oct-25 Indiabulls Housing Finance Limited]
Imaan Capital Limited (formerly know)
Indiabulls Housing Finance Limited) INE148I07XG8 29-Sep-25



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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Oct-25	INE148107YB7	Paid	29-Sep-25	01-Oct-25			
Indiabulls Housing Finance Limited] ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE148I07XE3	Paid	29-Sep-25 01-Oct-25	01-Oct-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Oct-25 01-Oct-25	INE065507316	Paid Paid	01-Oct-25	01-Oct-25 01-Oct-25			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Oct-25 01-Oct-25	INE065507AN2 INE414G07GE8	Paid Paid	01-Oct-25 03-Oct-25	01-Oct-25 03-Oct-25			
Muthoot Finance Limited Citicorp Finance (India) Limited	Interest Interest	01-Oct-25 01-Oct-25	INE414G07IT2 INE915D08CV2	Paid Wrong date	03-Oct-25	03-Oct-25 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	INE148I07XS3	Paid	29-Sep-25	01-Oct-25			
ACHIIEVERS FINANCE INDIA LMTD SMC Global Securities Ltd	Interest	01-Oct-25 01-Oct-25	INE065507BD1 INE103C07041	Paid Paid	01-Oct-25 01-Oct-25	01-Oct-25 03-Oct-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-25 01-Oct-25	INE414G07HZ1 INE414G07IK1	Paid Paid	03-Oct-25 03-Oct-25	03-Oct-25 03-Oct-25			
Muthoot Finance Limited	Interest Interest	01-Oct-25	INE414G07IL9	Paid	03-Oct-25	03-Oct-25			
JM Financial Products Limited Sammaan Capital Limited (formerly known as	Interest	01-Oct-25 01-Oct-25	INE523H07BC9	Paid Paid	01-Oct-25	01-Oct-25 01-Oct-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as					29-Sep-25				
Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TH4	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 JM Financial Products Limited	Interest Interest	01-Oct-25 01-Oct-25	INE414G07FR2 INE523H07BP1	Paid Paid	03-Oct-25 01-Oct-25	03-Oct-25 01-Oct-25			
Sammaan Capital Limited [formerly known as	Interest	01-Oct-25	INE148107TG6	Paid	29-Sep-25	01-Oct-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Oct-25	INE148107XH6	Paid		01-Oct-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest				29-Sep-25				
Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107XZ8	Paid	29-Sep-25	01-Oct-25			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Oct-25 01-Oct-25	INE065507BK6 INE414G07HM9	Paid Paid	01-Oct-25 03-Oct-25	01-Oct-25 03-Oct-25			
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Oct-25 01-Oct-25	INE414G07IW6 INE065507BE9	Paid	03-Oct-25	03-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TW3	Paid	29-Sep-25	01-Oct-25			
Sammaan Capital Limited [formerly known as	Interest	01-Oct-25	INE148107XF0	Paid	29-Sep-25	01-Oct-25			
Indiabulls Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AZ6	Paid	01-Oct-25	01-Oct-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-25 01-Oct-25	INE414G07GE8 INE414G07GU4	Paid Paid	03-Oct-25 03-Oct-25	03-Oct-25 03-Oct-25			
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HB2 INE414G07HH9	Paid Paid	03-Oct-25	03-Oct-25			
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-Oct-25 01-Oct-25	INE651J07697	Paid	03-Oct-25 01-Oct-25	03-Oct-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			
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			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	03-Oct-25	INE641007185	Paid	03-Oct-25	06-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-25	INE148I07MZ1	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)	Principal	03-Oct-25	INE641007185	Paid	03-Oct-25	06-Oct-25			
Sylvanus Properties Limited Muthoot Finance Limited	Principal Interest	03-Oct-25 04-Oct-25	INE826M07038 INE414G07JJ1	Paid Paid	01-Aug-25 04-Oct-25	06-Oct-25 06-Oct-25			Early partial redemption
Cholamandalam Investment & Finance	Interest	04-Oct-25	INE121A08OR6	Paid	06-Oct-25	07-Oct-25			
Company Limited Tata Steel Limited	Interest	04-Oct-25	INE081A08215	Paid	06-Oct-25	07-Oct-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	04-Oct-25 04-Oct-25	INE414G07IN5 INE414G07IM7	Paid Paid	04-Oct-25 04-Oct-25	06-Oct-25 06-Oct-25			
Muthoot Finance Limited Cholamandalam Investment & Finance	Interest	04-Oct-25	INE414G07IO3	Paid	04-Oct-25	06-Oct-25			
Company Limited Muthoot Finance Limited	Interest Principal	04-Oct-25 04-Oct-25	INE121A07SI8 INE414G07IM7	Paid Paid	04-Oct-25 04-Oct-25	07-Oct-25 06-Oct-25			
National Thermal Power Corporation Limited	Interest	05-Oct-25	INE733E07JR2	Paid	04-Oct-25	06-Oct-25			
(NTPC)			INE733E07JV4	Paid	06-Oct-25	06-Oct-25			
National Thermal Power Corporation Limited	Interest	05 Oct 25	1142733207344	raiu	00-001-23	00-001-25			
(NTPC)	Interest	05-Oct-25							
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JU6	Paid	04-Oct-25	06-Oct-25			
(NTPC) National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited	Interest Interest	05-Oct-25 05-Oct-25	INE956L07076	Paid	06-Oct-25	07-Oct-25			
(NTPC) National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-25							
(NTPC) National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC) ARMAN FINANCIAL SERVICES LIMITED National Thermal Power Corporation Limited	Interest Interest Interest	05-Oct-25 05-Oct-25 05-Oct-25	INE956L07076 INE733E07JT8	Paid Paid	06-Oct-25 06-Oct-25	07-Oct-25 06-Oct-25			
(NTPC) National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC) ARMAN FINANCIAL SERVICES LIMITED Astional Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited	Interest Interest Interest Interest	05-Oct-25 05-Oct-25 05-Oct-25	INE956L07076 INE733E07JT8 INE109C07105	Paid Paid Paid	06-Oct-25 06-Oct-25 03-Oct-25	07-Oct-25 06-Oct-25 07-Oct-25			
(NTPC) National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC) ARMAN FINANCIAL SERVICES LIMITED National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited	Interest Interest Interest Interest Interest Interest Interest	05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25	INE956L07076 INE733E07JT8 INE109C07105 INE733E07JS0	Paid Paid Paid Paid	06-Oct-25 06-Oct-25 03-Oct-25 06-Oct-25	07-Oct-25 06-Oct-25 07-Oct-25 06-Oct-25			
(NTPC) National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services PM. Ltd. National Thermal Power Corporation Limited (NTPC) (NTPC) ABMAN FINANCIAL SERVICES LIMITED National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC)	Interest Interest Interest Interest Interest Interest Interest Interest Principal	05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25	INE956L07076 INE733E07JT8 INE109C07105 INE733E07JS0 INE733E07JW2 INE733E07JU6	Paid Paid Paid Paid Paid Paid Paid	06-Oct-25 06-Oct-25 03-Oct-25 06-Oct-25 06-Oct-25	07-0ct-25 06-0ct-25 07-0ct-25 06-0ct-25 06-0ct-25 06-0ct-25			
(NTPC) National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services PM. Ltd. National Thermal Power Corporation Limited (NTPC) ARMAN FINANCIAL SERVICES LIMITED National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC)	Interest Interest Interest Interest Interest Interest Interest Interest Principal Principal	05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25	INE956L07076 INE733E07JT8 INE109C07105 INE733E07JS0 INE733E07JW2 INE733E07JU6 INE733E07JR2	Paid Paid Paid Paid Paid Paid Paid Paid	06-Oct-25 06-Oct-25 03-Oct-25 06-Oct-25 06-Oct-25 04-Oct-25	07-0ct-25 06-0ct-25 07-0ct-25 06-0ct-25 06-0ct-25 06-0ct-25			
(NTPC) National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services PM. Ltd. National Thermal Power Corporation Limited (NTPC) AIMMAN FINANCIAL SERVICES LIMITED National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Samman Capital Limited (Formerly known as indiabubil Evolumifed Incimited)	Interest Interest Interest Interest Interest Interest Interest Interest Principal	05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25	INE956L07076 INE733E07JT8 INE109C07105 INE733E07JS0 INE733E07JW2 INE733E07JU6 INE733E07JR2 INE148I07LE8	Paid Paid Paid Paid Paid Paid Paid	06-Oct-25 06-Oct-25 03-Oct-25 06-Oct-25 06-Oct-25	07-0ct-25 06-0ct-25 07-0ct-25 06-0ct-25 06-0ct-25 06-0ct-25			
(NTPC) National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services PM. Ltd. National Thermal Power Corporation Limited (NTPC) AIMMAN FINANCIAL SERVICES LIMITED National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Samman Capital Limited (Formerly known as indiabubli Evolusing Finance Limited) Sammana Capital Limited (Formerly known as indiabubli Liviousing Finance Limited)	Interest Interest Interest Interest Interest Interest Interest Interest Principal Principal	05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 06-Oct-25	INE956L07076 INE733E07JT8 INE105C07105 INE733E07JS0 INE733E07JW2 INE733E07JW6 INE733E07JW6 INE733E07JRE INE148I07LE8 INE148I07LD0	Paid Paid Paid Paid Paid Paid Paid Paid	06-Oct-25 06-Oct-25 03-Oct-25 06-Oct-25 06-Oct-25 04-Oct-25 04-Oct-25 04-Oct-25 03-Oct-25	07-Oct-25 06-Oct-25 07-Oct-25 06-Oct-25 06-Oct-25 06-Oct-25 06-Oct-25 06-Oct-25 06-Oct-25			
(NTPC) National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC) (NTPC) ARMAN FINANCIAL SERVICES LIMITED National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Samman Capital Limited (Timerry known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Timerry known as	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25 05-Oct-25	INE956L07076 INE733E07JT8 INE109C07105 INE733E07JS0 INE733E07JW2 INE733E07JU6 INE733E07JR2 INE148I07LE8	Paid Paid Paid Paid Paid Paid Paid Paid	06-Oct-25 06-Oct-25 03-Oct-25 06-Oct-25 06-Oct-25 04-Oct-25 04-Oct-25 03-Oct-25	07-Oct-25 06-Oct-25 07-Oct-25 06-Oct-25 06-Oct-25 06-Oct-25 06-Oct-25 06-Oct-25			Intimation to CRA done
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Trusteeship Services Ltd

Decomposition Decompositio	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)
March September 1985	LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)									
Column	Hinduja Leyland Finance Limited	Interest	11-Oct-25	INE146007532	Paid	10-Oct-25	13-Oct-25			Intimated to CRA
Column C		Interest	12-Oct-25	INE998Y07162	Paid	10-Oct-25	13-Oct-25			D
Column		Interest			Paid					
June 1997 19	Limited)					13-Oct-25				
March Marc	Power Grid Corporation of India Limited	Interest	12-Oct-25	INE752E08718	Paid		13-Oct-25			
STATE STAT	Inland Waterways Authority of India	Interest	13-Oct-25	INE896W08020	Paid	13-Oct-25	14-Oct-25			
The content of the	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila									
Management Man	M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest								
Manufact Manufact										
Montange Montange	AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-25	INEOAED08029	Paid	14-Oct-25	15-Oct-25			
Month State Month State	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Oct-25	INE526S07437	Paid	14-Oct-25	15-Oct-25			
Months March Mar	Patel KNR Infrastructures Limited	Interest	14-Oct-25	INE057L07016	Paid	10-Oct-25	15-Oct-25			
The control of the	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Oct-25	INE526S07536	Paid	14-Oct-25	15-Oct-25			
	Patel KNR Infrastructures Limited	Principal	14-Oct-25	INE057L07016	Paid	09-Oct-25	15-Oct-25			
Proceed Proceding Proceding Proceed Proceding Proceding Proceed Proceed Proceed Procee	M/s Hazaribagh Ranchi Expressway Ltd									
Process Proc	(NTPC)									AVA.
Public Service Publ	Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11121	Paid	15-Oct-25	16-Oct-25			
Public Note Public Note	Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11162	Paid	15-Oct-25	16-Oct-25			
Page Page	Punjab Infrastructure Development Board	Interest	15-Oct-25	INE091D11147	Paid		16-Oct-25			
Part	Punjab Infrastructure Development Board			INE091D11121		15-Oct-25				NA
Limited Company Comp	(NTPC)	Principal	15-Oct-25	INE733E08163®	Paid	15-Oct-25	15-Oct-25			
Control Control Appendix Ministry Mini	Limited)	Interest	16-Oct-25	INE040A08732	Paid	16-Oct-25	17-Oct-25			
Company Company Company Company Company Company Compan	Cleantech Capital Limited)	Interest	16-Oct-25		Paid					
March Company	Company Limited									
Part Company Part	Test Company	Interest	16-Oct-25	ISI45678912z						
Depart D	Test Company	Interest	16-Oct-25	INE12345YUUI67						
Common Continue Con	Oxyzo Financial Services Limited	Interest	18-Oct-25	INE04VS07362	Paid	17-Oct-25	20-Oct-25			
No. State Proceed State Stat	LIC Housing Finance Limited	Interest	18-Oct-25	INE115A07QY1	Paid	18-Oct-25	20-Oct-25			
Microsoft Internal Common	Nido Home Finance Limited (Formerly known as									Intimation to CRA DOne
Note Proceed 15 oc. 25 No. 1, 12 oc. 25 No. 2, 12 oc. 25 No. 1, 12 oc. 25 No. 2, 12 oc. 25 N	LIC Housing Finance Limited				Paid	18-Oct-25	20-Oct-25			
	Test Company	Principal								
Summan Equal Lindon (Florenty) brown at medical Principal Lindon (Florenty) brown at medical Lindon	Power Grid Corporation of India Limited			INE752E07KL3						
Seminant Capital Linearing Florance Internal 19 Oct. 25 19 Oct	Sammaan Capital Limited [formerly known as	Interest			Paid					
Part Description Descrip										
Capital Financial Services Limited										
Control Foundation Notices Interest 19 Oct. 25										
Interest 19 Oct 25 ME14807WF1 Paid 17 Oct 25 20 Oct 25	Sammaan Capital Limited [formerly known as									
Montain March Ma	Sammaan Capital Limited [formerly known as									
Part Part	Sammaan Capital Limited [formerly known as									
	Piramal Finance Limited (Formerly known as									
Sammang Flance Limited Service	Sammaan Capital Limited [formerly known as									
Proceed 19-001-25 19-001-25 18-001	Sammaan Capital Limited [formerly known as			INE148I07WJ4	Paid					
Phankhand Road Project implementation Co Ltd Interest 20 Oct-25 INETA6N07879 Default 22 Oct-25 22 Oc				INE752E07KK5	Paid					
### Parkhand Road Project implementation Co Ltd Interest 20-Oct-25 INE746N07833 Default 22-Oct-25 22-O	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07408	Default		22-Oct-25	22-Oct-25	22-Oct-25	
### Arthand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N0783 Default 22-Oct-25 22-Oct	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25		Default		22-Oct-25	22-Oct-25	22-Oct-25	
## Parkhand Road Project Implementation Co Ltd		Interest	1 1 1 1 1 1		Default		22-Oct-25			
## Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07382 Default 22-Oct-25 22-Oct-25	200									
Tata Capital Housing Finance Limited Interest 20-Oct-25 INE033.07H34 Paid 20-Oct-25 20-Oct-25 22-Oct-25 22-Oct-25 22-Oct-25 INE746N0796 Default 22-Oct-25 22										
Pharkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07796 Default 22-Oct-25 22-Oc						20-Oc+ 25		22-Oct-25	22-Oct-25	
Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07846 Default 22-Oct-25 22-Oct						20-001-23		22-Oct-25	22-Oct-25	
Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07838 Default 22-Oct-25 22-Oct-25 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	
Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07424 Default 22-Oct-25 22-Oct	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07846	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 20-Oct-25 20-Oct-25 Tata Capital Housing Finance Limited Interest 20-Oct-25 INE916DA7RV4 Paid 20-Oct-25 20-Oct-25 20-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07012 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07082 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N070861 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07088 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N070812 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N070812 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N070812 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N070812 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N070416 Default 22-Oct-25 22-Oct-25 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N070416 Default 22-Oct-25 22-	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07838	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Tata Capital Housine Finance Limited Interest 20-Oct-25 INE3830D7HA4 Paid 20-Oct-25 20-Oct-25 22-Oct-25 22-O	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07424	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Bharkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07010 Default 22-Oct-25 22-Oc										
Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07861 Default 22-Oct-25 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07788 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07812 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE216P07233 Paid 20-Oct-25 20-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE216P07233 Paid 20-Oct-25 20-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07416 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07416 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07416 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07416 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07416 Default 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07416 Default 22-Oct-25 22-Oct-25 22-Oct-25 22-Oct-25 Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07416 Default 22-Oct-25								22-Oct-25	22-Oct-25	
Parkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07788 Default 22-Oct-25 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	
Pharkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07812 Default 22-Oct-25 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	
AAVAS FINANCIERS UMITED (Formerly Au Housing Finance Limited) Interest 20-Oct-25 INE216P07233 Paid 20-Oct-25 20-Oct-25 NA Iharkhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07416 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	
Housing Finance Limited) Illustrate 24-04-123 Inc. 22-04-123 Paul 24-04-123 24-04-123 Inc. 24-04		Interest	20-Oct-25	INE746N07812	Default		22-Oct-25	22-Oct-25	22-Oct-25	
		Interest	20-Oct-25	INE216P07233	Paid	20-Oct-25	20-Oct-25			NA NA
	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07416	Default		22-Oct-25	22-Oct-25	22-Oct-25	
thankhand Road Project Implementation Co Ltd Interest 20-Oct-25 INE746N07853 Default 22-Oct-25 22-Oct-25 22-Oct-25	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07853	Default		22-Oct-25	22-Oct-25	22-Oct-25	



Tour transfolio Sandere Ltd.

Substant Housing Development Finance Interest 25-Oct-25 INE3607007049 Paid 27-Oct-25 27-Oct-25 Issuer had made the payment of DHs on next working day i.e. 27	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)
Transport Tran	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07424	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Proceedings Proceedings Process Proces	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07820	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Marchet Annie Interfedence (1997) 1990										
Month of Carl Part March	(Earlier known as Piramal Finance Limited)					20-Oct-25				
Author Company Compa	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07366	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Membrane March M	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07457	Default		22-Oct-25	22-Oct-25	22-Oct-25	
March Marc	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07846	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Part Part	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07440	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Beach Comment Commen	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07028	Default		22-Oct-25	22-Oct-25	22-Oct-25	
April Company Compan						20.0 . 25		22-Oct-25	22-Oct-25	
Machine Mach	AAVAS FINANCIERS LIMITED (Formerly Au									
Process Proc			20-Oct-25	INE746N07788	Default		22-Oct-25	22-Oct-25	22-Oct-25	
Accordance from the Company of the						20-Oct-25				
March Marc								22-Oct-25	22-Oct-25	
	Kotak Mahindra Prime Limited	Interest	21-Oct-25	INE916DA7SV2	Paid	23-Oct-25	23-Oct-25			
March Month Process Child Dented 1,000.25 March Month Process Child Dented 1,000.25 March Month Process Child Dented 1,000.25 March Month Process Child Dented 1,000.25 March Month Process Child Dented 1,000.25 March Month Process Child Dented March Month Process Child Dented De	Sammaan Capital Limited [formerly known as									
Marie Contraction of the second Property										
No. Content										
Text					Paid	20-Oct-25	23-Oct-25			
Column C	Test Company	Principal	21-Oct-25		Paid	22-Oct-25	23-Oct-25			
Description of the content below Description Descrip										
Column				INE04VS07339						
Microsoft Service Limited Microsoft Service Limited 12-06.25 Microsoft Service Limited 19-06.25 12	Limited)									
Millardin Rousey (Parison Statement) Millardin Rouse Millard	Kotak Mahindra Prime Limited	Interest	22-Oct-25	INE916DA7SV2	Paid	23-Oct-25	23-Oct-25			
Parent Capital A Record Framer Limited 1000cc 2-00-25 NO.5100755 Parent 2-00-25 2-00-25 2-00-25 100-25 100-25 2-00-25 100-2	Indiabulls Housing Finance Limited]									
Services Copie Limited (Florence) brown in Interest 33-03-25 MISSARDWA Park 3,50-125 Missard 1,0-125 Missard	Piramal Capital & Housing Finance Limited)									
Part Source Company Source So	Sammaan Capital Limited [formerly known as									
Present Capital Notices Interest	PNB Housing Finance Limited	Interest			Paid					
Indicability Foundation F	Piramal Capital & Housing Finance Limited)	Interest	23-Oct-25	INE516Y07527	Paid	23-Oct-25	24-Oct-25			
Barr France Limited	Indiabulls Housing Finance Limited]									
Ammunication of Scholans inclined Interest 24.04.73 Intere	Berar Finance Limited	Principal	23-Oct-25	INE998Y07147	Paid	20-Oct-25	20-Oct-25			
Introducts flooring Flooring Limited Interest 2-6-0-25 INCLUDIOS INCLUDIOS Interest Interest Interest 2-6-0-25 INCLUDIOS Interest Interest Interest 2-6-0-25 INCLUDIOS Interest	JM Financial Credit Solutions Limited		24-Oct-25	INE651J07853		24-Oct-25	24-Oct-25			
Samman Capital United (Florenty Nome as Intelligent Section of Part 1	Indiabulls Housing Finance Limited]									
Semana Capital Limited (Formerly Suoven in Indicated Survey Harvee Limited) Semana Capital Limited (Formerly Suoven in Indicated Survey Harvee) Semana Capital Limited (Formerly Suoven in Indicated Survey Harvee) Semana Capital Limited (Formerly Suoven in Indicated Survey)	Sammaan Capital Limited [formerly known as									
Mile Infestitution Financia United Device Netter 24-00-25 ME28007156 Paid 24-00-25 24	Sammaan Capital Limited [formerly known as	Interest	24-Oct-25	INE148I08330	Paid	17-Oct-25	20-Oct-25			
Private Ltd. Somman Capital Limited [Formerly Income as individual focusing Finance control of the Capital Capital Limited [Formerly Income as individual focusing Finance control of the Capital Capital Limited [Formerly Income as individual focusing Finance control of the Capital Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Formerly Income as individual focusing Finance control of the Capital Limited [Former	NIIF Infrastructure Finance Limited	Interest	24-Oct-25	INE246R07756	Paid	23-Oct-25	24-Oct-25			
Indiabulis Houset Immedia 25-0ct-25 INELEBOTUTI Plad 27-0ct-25 23-0ct-25 23-	Private Ltd.	Principal	24-Oct-25	INE179P07258	Paid	24-Oct-25	27-Oct-25			
C. Word Farms (podal) Private United Interest 25-Crt.25 NE296070779 Pad 27-Crt.25 20-Crt.25 20-Crt	Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UD1	Paid	17-Oct-25	20-Oct-25			
Excise Mathindia Primer Limited Interest 25-0ct-25 INE14807U2 Paid 17-0ct-25 20-0ct-25	CLP Wind Farms (India) Private Limited)									
Indiabulis toolsing Finance Limited Sammaan Capital Limited Paid 17-Oct-25 20-Oct-25	Kotak Mahindra Prime Limited					27-UCT-25				
Interest 25-0ct-25 INE3807UCS Paid 17-Oct-25 20-Oct-25 INE3807UCS Paid Interest 25-Oct-25 INE3807UCS Paid Interest 25-Oct-25 INE3807UCS Paid Interest Interest 25-Oct-25 INE3807UCS Paid Interest Interest Interest 25-Oct-25 INE3807UCS Paid Interest Int	Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UI0	Paid	17-Oct-25	20-Oct-25			
Indiabulis Housing Finance Limited Interest 25-Oct-25 INE065507AE1 Paid 25-Oct-25 25-Oct-25 25-Oct-25	Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UC3	Paid	17-Oct-25	20-Oct-25			
Shubham Housing Development Finance Company Limited Interest 25-Oct-25 INE967Q07049 Paid 27-Oct-25 27-Oct-25 Section Interest 25-Oct-25 INE14807U18 Paid 17-Oct-25 20-Oct-25 INE14807U18 Paid 24-Oct-25 27-Oct-25 INE14807U18 Paid 24-Oct-25 24-Oct-25 INE14807U18 Interest 25-Oct-25 INE14807U18 Paid 24-Oct-25 24-Oct-25 INE14807U18 Interest 25-Oct-25 INE14807U18	Indiabulls Housing Finance Limited]									
Shumban Housing Development Finance Interest 25-Oct-25 INE36/70/049 Paid 27-Oct-25 27-Oct-25 Issuer had made the payment of DHs on next working day i.e. 27	ACHIIEVERS FINANCE INDIA LIVITO	interest	25-UCT-25	INEU655U/AE1	Paid	25-UCT-25	25-UCT-25			
Indiabulis Housing Finance Limited Interest 25-Oct.25 NE248007681 Paid 24-Oct.25 27-Oct.25 NE248007681 Paid 24-Oct.25 24-Oct.25 NE248007681 Paid 24-Oct.25 24-Oct.25 NE248007681 Paid	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
Power Grid Corporation of India Limited Interest 25-Oct-25 NE752608767 Paid 27-Oct-25 29-Oct-25	Indiabulls Housing Finance Limited]									
Beraf Finance Limited Interest 25-Oct-25 INE998707170 Paid 24-Oct-25 24-Oct-25 24-Oct-25	Power Grid Corporation of India Limited	Interest	25-Oct-25	INE752E08767	Paid	27-Oct-25	29-Oct-25			
ARMAN FINANCIA SERVICES LIMITED Interest 25-Oct-25 INE19007097 Paid 24-Oct-25 20-Oct-25 INE19007097 Paid 24-Oct-35 27-Oct-25 INE19007097 Paid 17-Oct-25 20-Oct-25 INE19007097 Paid 17-Oct-25 20-Oct-25 INE190070097 Paid 17-Oct-25 20-Oct-25 INE190070070097 Paid 17-Oct-25 20-Oct-25 INE190070097 Paid 17-Oct-25 20-Oct-25 INE19007007 Paid 17-Oct-25 20-Oct	Berar Finance Limited					24-Oct-25 24-Oct-25				
Samman Capital Limited Formerly Incoma as Interest 25-Oct-25 INE14807UN0 Paid 17-Oct-25 20-Oct-25	Ltd.									
Indexest Source	Sammaan Capital Limited [formerly known as									
Indiabulis housing rinance united	Sammaan Capital Limited [formerly known as									
Samman Capital Limited Formerly known as Interest 25-Oct-25 NE14807UR1 Paid 17-Oct-25 20-Oct-25	ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-25	INE065507AF8	Paid	25-Oct-25	27-Oct-25			
	Sammaan Capital Limited [formerly known as									
Samman Capital Limited [Formerly known as Interest 26-Oct-25 INE14807PUS Paid 24-Oct-25 27-Oct-25 INE14807PUS Paid 24-Oct-25 INE14807PUS Paid Pai	NIIF Infrastructure Finance Limited				Paid					
Indiabulis Housing Finance Limited Interest APC-01-125 Interest APC-01	Ltd.	Principal	25-Oct-25	INE411L07023	Paid	24-Oct-25	24-Oct-25			
Indiabulls Housing Finance Limited Illetest 26-Ut-25 INC14801/Ut-1 Pall 24-Ut-25 27-Ut-25 Sammaan Capital Limited (formerly known as Interest 26-Ut-25 INF14801/OF7 Paid 24-Ut-25 22-Ut-25 22-Ut-25 22-Ut-25	Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07PU5	Paid	24-Oct-25	27-Oct-25			
	Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07QC1	Paid	24-Oct-25	27-Oct-25			
	Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07QE7	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited (formerly known as Interest 26-Oct-25 INE148I07SN4 Paid 23-Oct-25 27-Oct-25 INE148I07SN4 Paid 23-Oct-25 27-Oct-25	Indiabulls Housing Finance Limited]									
Asirvad Microfinance Limited Interest 26-Oct-25 INE516Q08331 Paid 24-Oct-25 27-Oct-25 Sammaan Capital Limited (formerly known as Interest 26-Oct-25 INE14807PV3 Paid 24-Oct-25 27-Oct-25	Sammaan Capital Limited [formerly known as									
inosouis rousing innance uninee) Sammana Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly known as lateract 3.6 Oct 35. Managard Capilla limited (formerly	Sammaan Capital Limited [formerly known as									
iniusauus ruussig miniet ilinitei) Sammain Capital liiniteid (Tomeriy Known as Interest 36.0rt.25 NNF14807XT1 Paid 23.0rt.25 27.0rt.25	Sammaan Capital Limited [formerly known as									
	Steel Authority of India Ltd.(SAIL)									
Sammaan Capital Limited (formerly known as Interest 26-Oct-25 INE148/07589 Paid 23-Oct-25 27-Oct-25	Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107SB9	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Interest 26-Oct-25 INE148(07SW5 Paid 23-Oct-25 27-Oct-25		Interest	26-Oct-25	INE148I07SW5	Paid	23-Oct-25	27-Oct-25			



IDBI Trusteeship Services Ltd - ERP S

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	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	INE148I07PM2	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Oct-25	INE148I07PZ4	Paid	24-Oct-25	27-Oct-25			
Indiabulls Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	26-Oct-25	INE148I07QD9	Paid	24-Oct-25	27-Oct-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Oct-25	INE148I07SQ7	Paid	23-Oct-25	27-Oct-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Oct-25	INE148I08231	Paid	24-Oct-25	27-Oct-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Oct-25	INE148107SC7	Paid Paid	23-Oct-25	27-Oct-25			
Indiabulls Housing Finance Limited] Patel Engineering Limited	Interest	26-Oct-25 26-Oct-25	INE148107SI4 INE244B07243	Paid	23-Oct-25 27-Oct-25	27-Oct-25 28-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07PO8	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SO2	Paid	23-Oct-25	27-Oct-25			
Steel Authority of India Ltd.(SAIL) Sundaram Home Finance Limited	Principal Interest	26-Oct-25 27-Oct-25	INE114A07638 INE667F07IO8	Paid Paid	24-Oct-25 27-Oct-25	27-Oct-25 27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Oct-25	INE148I07VA5	Paid	23-Oct-25	27-Oct-25			
Indiabulls Housing Finance Limited [Sammaan Capital Limited [formerly known as	Interest	27-Oct-25	INE148I07RO4	Paid	24-Oct-25	27-Oct-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Oct-25	INE148I07OU8	Paid	23-Oct-25	27-Oct-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Oct-25	INE148I07RE5	Paid	24-Oct-25	27-Oct-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Oct-25 27-Oct-25	INE148I07VQ1 INE148I07RI6	Paid Paid	23-Oct-25 24-Oct-25	27-Oct-25 27-Oct-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Oct-25 27-Oct-25	INE148I07RI6	Paid	24-Oct-25 24-Oct-25	27-Oct-25 27-Oct-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Oct-25	INE148107RP1	Paid	24-Oct-25	27-Oct-25			
Indiabulls Housing Finance Limited Sundaram Finance Limited	Interest	27-Oct-25	INE660A07RQ0	Paid	27-Oct-25	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	INE148I07RZ0	Paid	24-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] SIDBI	Interest	27-Oct-25 27-Oct-25	INE148I07VB3	Paid Paid	23-Oct-25 27-Oct-25	27-Oct-25 28-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107RX5	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			
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	INE148I07VI8	Paid	23-Oct-25	27-Oct-25			
Oxyzo Financial Services Limited Tata Capital Limited (Formerly known as Tata	Interest	27-Oct-25 27-Oct-25	INE04VS07388 INE306N08201	Paid Paid	27-Oct-25 27-Oct-25	27-Oct-25 28-Oct-25			
Capital Financial Services Limited) Sammaan Capital Limited [formerly known as	Interest	27-Oct-25	INE148107OP8	Paid	23-Oct-25	27-Oct-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07OQ6	Paid	23-Oct-25	27-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VL2	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 SIDBI	Principal Principal	27-Oct-25 27-Oct-25	INE04VS07388 INE556F08KD0	Paid Paid	27-Oct-25 27-Oct-25	27-Oct-25 28-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07NM7	Paid	27-Oct-25	29-Oct-25			
Berar Finance Limited Sammaan Capital Limited [formerly known as	Interest	28-Oct-25 28-Oct-25	INE998Y07154 INE148I07ND6	Paid Paid	28-Oct-25 27-Oct-25	29-Oct-25 29-Oct-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Oct-25	INE148107LV2	Paid	27-Oct-25	29-Oct-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07NP0	Paid	27-Oct-25	29-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07MK3	Paid	27-Oct-25	29-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107LU4	Paid	27-Oct-25	29-Oct-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07ML1	Paid	27-Oct-25	29-Oct-25			
Indostar Capital Finance Limited Citicorp Finance (India) Limited	Interest Interest	28-Oct-25 28-Oct-25	INE896L07967 INE915D07P73	Paid	29-Oct-25	29-Oct-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	28-Oct-25 28-Oct-25	INE756I08298 INE756I08298	Paid Paid	28-Oct-25 28-Oct-25	29-Oct-25 29-Oct-25			
Laxmi India Finance Private Limited Sammaan Capital Limited [formerly known as	Interest	28-Oct-25 28-Oct-25	INE06WU07064 INE148I07NN5	Paid Paid	28-Oct-25 27-Oct-25	29-Oct-25 29-Oct-25			
Indiabulls Housing Finance Limited] STAR HEALTH AND ALLIED INSURANCE	Interest	29-Oct-25	INE575P08040	Paid	27-Oct-25	30-Oct-25			Needful has been done
COMPANY LIMITED Sundaram Finance Limited TVS Credit Services Ltd	Interest Interest	29-Oct-25	INE660A07QO7 INE729N07065	Paid Paid	29-Oct-25	29-Oct-25			
TVS Credit Services Ltd CSA Investments Private Limited India Infradebt Limited	Interest Interest Interest	29-Oct-25 29-Oct-25 29-Oct-25	INE0LWH07054 INE537P07810	Paid Paid Paid	28-Oct-25 29-Oct-25 29-Oct-25	30-Oct-25 29-Oct-25 29-Oct-25			NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-Oct-25	INE216P07241	Paid	29-Oct-25	30-Oct-25			NA
Sundaram Finance Limited Emami Frankross Limited	Principal Interest	29-Oct-25 30-Oct-25	INE660A07Q07 INE711X07062	Paid Paid	29-Oct-25 30-Oct-25	29-Oct-25 31-Oct-25			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Oct-25 30-Oct-25	INE087H07102 INE087H07110	Paid Paid	29-Oct-25 29-Oct-25	30-Oct-25 30-Oct-25			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Oct-25 30-Oct-25	INE087H07128 INE087H07102	Paid Paid	29-Oct-25 29-Oct-25	30-Oct-25 30-Oct-25			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Oct-25 30-Oct-25	INE087H07102 INE087H07094	Paid Paid	29-Oct-25 29-Oct-25	30-Oct-25 30-Oct-25			
Berar Finance Limited Shree Renuka Sugars Limited	Interest Interest	30-Oct-25 30-Oct-25 31-Oct-25	INE998Y07196 INE087H07102 INE537P07737	Paid Paid Paid	30-Oct-25 29-Oct-25 31-Oct-25	31-Oct-25 30-Oct-25 31-Oct-25			
India Infradebt Limited Tapir Constructions Limited India Infradebt Limited	Interest Interest Interest	31-Oct-25 31-Oct-25 31-Oct-25	INE00DJ07045 INE537P07679	Paid Paid Paid	31-Oct-25 31-Oct-25 31-Oct-25	31-Oct-25 01-Nov-25 31-Oct-25			
IKF Finance Limited Lucina Land Development Limited	Interest Interest	31-Oct-25 31-Oct-25	INE859C08103 INE0JZ007024	Paid Paid	31-Oct-25 31-Oct-25	31-Oct-25 01-Nov-25			
Adani Ports and Special Economic Zone Limited	Interest	31-Oct-25	INE742F07437	Paid	30-Oct-25	30-Oct-25			
Grand Hills Developments Private Limited Sylvanus Properties Limited	Interest Interest	31-Oct-25 31-Oct-25	INE0DWX07025 INE826M07038	Paid Paid	30-Oct-25 31-Oct-25	31-Oct-25 01-Nov-25			
Arohan Financial Services Limited Jhajjar Power Limited	Interest	31-Oct-25 31-Oct-25	INE808K08061 INE165K07027	Paid Paid	31-Oct-25 30-Oct-25	31-Oct-25 03-Nov-25			
Lucina Land Development Limited Sylvanus Properties Limited	Interest Interest	31-Oct-25 31-Oct-25	INE0JZ007032 INE826M07046	Paid Paid	31-Oct-25 31-Oct-25	01-Nov-25 01-Nov-25			
Grand Hills Developments Private Limited Sammaan Capital Limited [formerly known as	Principal Interest	31-Oct-25 01-Nov-25	INE0DWX07025 INE148I07TN2	Paid Paid	30-Oct-25 30-Oct-25	31-Oct-25 03-Nov-25			
Indiabulls Housing Finance Limited] 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			
		-					-		



Trusteeship Services Ltd.

March Marc	Name of Listed Entity	es Ltd				Calendar of Inte	erest/Redemptions fo	FY 2025-26		
March Service March Marc		Туре			(Default / Delayed / Non- Cooperation/ No	of Interest/Principal		given to Exchange by the debenture		
March Second March										
March Care Accessed March										
March Control March Marc	Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HH9	Paid	01-Nov-25	04-Nov-25			
March Marc										
Control Cont	Muthoot Finance Limited	Interest								
March Marc										
March Marc										
March Marc		Interest	01-Nov-25	INE651J07630	Paid	01-Nov-25	03-Nov-25			
March Marc		Interest	01-Nov-25	INE530L07210	Paid	30-Oct-25	03-Nov-25			Informed to CRA Team
March Marc	Sammaan Capital Limited [formerly known as	Interest	01-Nov-25	INF148I07YR5	Paid	30-Oct-25	03-Nov-25			
March Marc										
Autonomous Barrellon 1992			01-Nov-25	INE148I07XD5	Paid	30-Oct-25				
West										
	ACHIEVERS FINANCE INDIA LMTD Sammaan Capital Limited (formerly known as									
March Marc	Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TQ5	Paid	30-Oct-25	03-Nov-25			
STATES AND AND ADDRESS SANDERS		Interest	01-Nov-25	INE148I07TU7	Paid	30-Oct-25	03-Nov-25			
March Marc			24.11 25	111544010777110	0.11	20.0.05	00.11 05			
March Marc	Indiabulls Housing Finance Limited]	interest	U1-NOV-25	INE148IU/TW3	Paid	30-UCT-25	U3-NOV-25			
Secretary Secr		Interest	01-Nov-25	INE148I07XK0	Paid	30-Oct-25	03-Nov-25			
March Marc	Sammaan Capital Limited [formerly known as	Interest	01-Nov-25	INF148I07YF3	Paid	30-Oct-25	03-Nov-25			
Montan Content Conte										
Mineral Process (1986)										
Miles Mile			01-Nov-25	INE065507AM4	Paid					
Money Mone		Interest	01-Nov-25	INE148I07TD3	Paid	30-Oct-25	03-Nov-25			
Medical Accordance Medical Content Medical	Sammaan Capital Limited [formerly known as	Interest	01-Nov-25	INF148I07TG6	Paid	30-Oct-25	03-Nov-25			
Mode Proceedings										
Miles Mile		Interest	01-Nov-25	INE148I07XM6	Paid	30-Oct-25	03-Nov-25	<u>L</u>	<u> </u>	
Matter Proceedings Matter Matte	SMC Global Securities Ltd								-	
Control Cont										
Section Comment Comm	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AZ6	Paid	01-Nov-25	03-Nov-25			
Month Month Transcrient Month Co. No. 25 Month M										
James Colif Colif Service James		Interest	01-Nov-25	INE148I07TC5	Paid	30-Oct-25	03-Nov-25			
	Sammaan Capital Limited [formerly known as	Interest	01-Nov-25	INE148I07XH6	Paid	30-Oct-25	03-Nov-25			
Middle April Midd										
Miles Mile	Indiabulls Housing Finance Limited]									
ASSESSED MANUEL SERVANDO MINORE DE 1802-25 MONTES										
According to March (March (M										
Service Serv		Interest				01-Nov-25	03-Nov-25			
Indicate Company Com										Inform to CRA Team.
		Interest	01-Nov-25	INE148I07TH4	Paid	30-Oct-25	03-Nov-25			
	Sammaan Capital Limited [formerly known as	Interest	01-Nov-25	INE148I07YB7	Paid	30-Oct-25	03-Nov-25			
Michael Smooth primous Linked										
Monte frame tumber Section Secti	Indiabulls Housing Finance Limited]									
AM TRANSPORT FORCE LIMITED (Fig. 1) Services Control Contro										
Semant Copy and Control Promot Normal Semant Copy and Cop	HDFC Bank Limited(Formerly Known as HDFC	Interest	01-Nov-25	INE040A08872	Paid	01-Nov-25	03-Nov-25			
Indicate Indicate Process intended Indicate I				11/54 40/077/ 5	0.11					
Michael Noting Figures Limited Michael Colored Michael M	Indiabulls Housing Finance Limited]	interest	U1-NOV-25	INE148IU/116	Paid	30-UCT-25	U3-NOV-25			
Manual France Lymbol Mercet 0-19-02-2 Michael/DEEL Ped 0-19-02-2		Interest	01-Nov-25	INE148I07XF0	Paid	30-Oct-25	03-Nov-25			
Manufact Fissors (Inselled Manufact Fisso	Muthoot Finance Limited									
Marken Fames Limited Affirment Cereb Michael State 1										
ACRESTITATION FLORE LINEAR STATE AND ALL TO A MERCEL STATE AND ALL TO AL	Muthoot Finance Limited									
Martinesic Confest Entinonis Limited Store China										
Minimum Continued Minimum Mi										
M. Prince (Conf.) Educious United M. Prince (Conf.) Educious United Unit	JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804	Paid	03-Nov-25	04-Nov-25			
M. Minoral Credit Schildrens Inimided Interest 0.2 Nov. 25 MRISS 1970/04 Paid 0.9 Nov. 25 0.4 Nov. 25 1.4 Nov. 2										
Microse Micr	JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804	Paid	03-Nov-25	04-Nov-25			
Samman Capit Limbed Former's hown on the control C				INE651J07804						
Interest	Sammaan Capital Limited [formerly known as									
Incidental Housey France Limited Non-Unit-2 Non-Uni		interest	U3-NOV-25	INC146IU/INAZ	Palu	31-001-25	U3-NUV-25			
Present Interprise Limited Interest 0-3-Nov-25 NRESHOOT/RS Paid 03-Nov-25 04-Nov-25 NRESHOOT/RS Paid 03-Nov-25		Interest	03-Nov-25	INE148I07MT4	Paid	31-Oct-25	03-Nov-25			
Samman Capital United (Formerly Innover Surfess) Interest 0.3 Nov-25 NE14807MR8 Paid 0.3 Nov-25	Piramal Enterprises Limited			INE140A07765					-	
Indiables Nooning Finance Limited Commandation Investment & Finance Commandation Investment & Co										
Columnatian Interstment & Fance Congary United Columnatian Interest Columnatian Int	Indiabulls Housing Finance Limited]									
Company furnised Interest 0.3-Nov-25 NR033007712 Paid 0.3-Nov-25 0.3-										
Samman Capital Limited Gromerly known as Indiabilish Housing Finance Limited Interest 03-Nov-25 NR033L079Y2 Paid 03-Nov-25 03-Nov-25 03-Nov-25 1742 Capital Housing Finance Limited Interest 03-Nov-25 NR033L079Y2 Paid 03-Nov-25 03-Nov-25 1742 Capital Housing Finance Limited Interest 03-Nov-25 NR033L079Y2 Paid 03-Nov-25 03-Nov-25 1742 Capital Housing Finance Limited Interest 03-Nov-25 NR033L079Y2 Paid 03-Nov-25 03-Nov-25 1742 Capital Housing Finance Limited 1744 Capital Housing Finance Limited 17	Company Limited									
Indishibit Housing Finance Limited										
Tata Capital Housing Finance Limited Interest		Interest	03-Nov-25	INE148I07MZ1	Paid	31-Oct-25	03-Nov-25	<u>L</u>	<u> </u>	
Samman capital Limited Commerty Income as Indexest 03-Nov-25 NE14807MV0 Paid 31-Oct-25 03-Nov-25	Tata Capital Housing Finance Limited									
Indiablis Housing Finance Limited Samman Capital Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Limited (Formerly known as Paramal Capital Limited (Formerly known as Paramal Capital Limited (Formerly known as Paramal Capital Limited (Formerly known as Paramal Capital Limited (Formerly known as Indiablis Housing Finance Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Finance Capital Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablis Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablish Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablish Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablish Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablish Housing Finance Limited) Finance Finance Capital Limited (Formerly known as Indiablish Housing Finance Limited) Finance F	Tata Capital Housing Finance Limited Sammaan Capital Limited [formerly known as									
Indiabubit Housing Finance Limited Interest D3-Nov-25 INESSERVINO Paid D3-Nov-25 D4-Nov-25 D4-Nov-	Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MS6	Paid	31-Oct-25	03-Nov-25			
Pirama Finance Limited Fin	Sammaan Capital Limited [formerly known as	Interest	03-Nov-25	INE148I07MV0	Paid	31-Oct-25	03-Nov-25			
Pirama Engrhat & Housing Finance Limited Interest 0.3-Nov-25 NE1400/0730 Paid 0.3-Nov-25 0.4-Nov-25 0.3-Nov-25 NE1400/0730 Paid 0.3-Nov-25 0.3-Nov-25 NE1400/0730 Paid 0.3-Nov-25 0.3-Nov-25 NE1400/0730 Paid 0.3-Nov-25 0.3-Nov-25 NE1400/0730 Paid 0.3-Nov-25 0.3-Nov-25 0.3-Nov-25 NE1400/0730 Paid 0.3-Nov-25 0.3-Nov-25 NE1400/0730 Paid 0.3-Nov-25 0.3-Nov-25 NE1400/0730 Paid 0.3-Nov-25 0.3-Nov-25 NAVIORATION Paid 0.3-Nov-25 0.3-Nov-25 NAVIORATION Paid 0.3-Nov-25 0.3-Nov-25 0.3-Nov-25 NAVIORATION Paid 0.3-Nov-25 0.3-Nov-25 0.3-Nov-25 0.3-Nov-25 NAVIORATION Paid 0.3-Nov-25 0.3-Nov-25 0.3-Nov-25 NAVIORATION Paid 0.3-Nov-25 0.3-Nov-25 NAVIORATION Paid 0.3-Nov-25 NAVIORATION Paid 0.3-Nov-25 0.3-Nov-25 0.3-Nov-25 NAVIORATION Paid 0.3-Nov-25 NAVIORATION Paid 0.3-Nov-25 0.3-Nov-25 0.3-Nov-25 NAVIORATION Paid 0.3-Nov-25 0.3-Nov-25 NAVIORATION Paid 0.3-Nov-25 NAVIORATION		Interest	02 No. 25		n-id	02 No. 25	04 No. 25			
Multhoot Finance United Interest 0.3-Nov-25 NR51460/70X8 Paid 0.3-Nov-25 0.4-Nov-25 0.4-Nov-25 0.4-Nov-25 1.7	Piramal Capital & Housing Finance Limited)									
Tata Capital Housing Finance Limited Samman Capital Limited Samma										
Samman Capital Limited (Inmerly known as Indiabulis Housing Finance Limited (Inmerly known as Indiabulis Housing Finance Limited) Interest 0.3-Nov-25 INE14807MV4 Paid 31-Oct-25 0.3-Nov-25 INE14807MV4 Paid 0.3-Nov-25 INE14807MV4 Paid 0.3-Nov-25 INE14807MV73 Paid 0.3-Nov-25 0.3-Nov-25 INE14807MV73 Paid 0.3-Nov-25 0.3-Nov-25 INE14807MV74 Paid 0.3-Nov-25 0.3-Nov-25 INE14807MV74 Paid 0.3-Nov-25 0.3-Nov-25 INE14807MV74 Paid 0.3-Nov-25 0.3-Nov-25 INE14807MV74 Paid 0.3-Nov-25 0.3-Nov-25 INE14807WV84 Paid 0.3-Nov-25 INE14807WV84 Paid 0.3-Nov-25 0.3-Nov-25 INE14807WV84 Paid 0.3-Nov-25 INE14807WV84 Paid 0.3-Nov-25 INE14807WV84 Paid 0.3-Nov-25 INE14807WV84 Paid 0.3-Nov-25 INE14807WV44 Paid 0.3-Nov-25 INE14807	Tata Capital Housing Finance Limited									
Interest indisposits floating inflance lumbed interest 03-Nov-25 INE14807MY4 Paid 31-Oct-25 03-Nov-25 INE14807MY4 Paid 31-Oct-25 03-Nov-25 INE14807MY4 Paid	Sammaan Capital Limited [formerly known as		03-Nov-25	INE148I07MQ0	Paid	31-Oct-25	03-Nov-25	_		
Indiabulis Housing Finance Limited Interest O3-Nov-25 NRC1480/07/12 Paid O3-Nov-25 O4-Nov-25 O4-No	Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			INITA ADIOD:						
Principal Da-Nov-25 Da-N	Indiabulls Housing Finance Limited]									
Multhoot Finance Limited Interest 0.3-Nov-25 INESTAGO/F076 Paid 0.3-Nov-25 0.4-Nov-25 0.4-Nov-25 Tata Capital Housing Finance Limited Principal 0.3-Nov-25 0.8-Nov-25 0.8-Nov-25 0.8-Nov-25 Multhoot Finance Limited Principal 0.3-Nov-25 0.8-Nov-25 0.8-Nov-25 0.8-Nov-25 Multhoot Finance Limited Principal 0.3-Nov-25 0.8-Nov-25 0.8-Nov-25 0.8-Nov-25 Ammana Capital Limited (Formerly known as Indiabulk Housing Finance Limited) Principal 0.3-Nov-25 1.8E14807MLQ Paid 31-Oct-25 0.3-Nov-25 Ammana Capital Limited (Formerly known as Indiabulk Housing Finance Limited) Principal 0.3-Nov-25 1.8E14807MLQ Paid 31-Oct-25 0.3-Nov-25 Ammana Capital Limited (Formerly known as Indiabulk Housing Finance Limited) Principal 0.3-Nov-25 1.8E14807MMQ Paid 31-Oct-25 0.3-Nov-25 0.3-Nov-25 Ammana Capital Limited (Formerly known as Indiabulk Housing Finance Limited Principal 0.3-Nov-25 1.8E14807MM4 Paid 31-Oct-25 0.3-Nov-25 0.3-Nov-25 Mult										
Tata Capital Housing Finance Limited Principal 03-Nov-25 NR61380/DYN2 Paid 03-Nov-25 03-Nov-25 NR61380/DYN3 Paid 03-Nov-25 04-Nov-25 NR61380/DYN3 Paid 03-Nov-25 04-Nov-25 04-Nov-25 NR61380/DYN3 Paid 03-Nov-25 04-Nov-25 NR61380/DYN3 Paid 03-Nov-25 04-Nov-25 NR61380/DYN3 Paid 03-Nov-25 04-Nov-25 NR61380/DYN3 Paid 03-Nov-25 NR61380/DYN3	Piramal Enterprises Limited	Interest	03-Nov-25	INE414G07GY6	Paid	03-Nov-25	04-Nov-25			
Tata Capital Housing Finance Limited	Muthoot Finance Limited	Interest	03-Nov-25			03-Nov-25	03-Nov-25			
Multhoot Finance Limited Principal O3-Nov-25 INE1480/7014 Paid O3-Nov-25 O4-Nov-25 O4-	Muthoot Finance Limited Tata Capital Housing Finance Limited									
Indiabulis Housing Finance Limited Principal Sanov-25 NE188I/JMM0 Paid 31-Oct-25 G3-Nov-25	Muthoot Finance Limited Tata Capital Housing Finance Limited Muthoot Finance Limited									
Samman Capital Limited (Inmerly Income 1) Samman Capital Limited (Inmerly Income 2) Principal 03-Nov-25 INE14807M56 Paid 31-Oct-25 03-Nov-25 INE14807M74 Paid 31-Oct-25 03-Nov-25 INE14807M74 Paid 31-Oct-25 03-Nov-25 INE14807M74 Paid 31-Oct-25 03-Nov-25 INE14807M74 Paid 31-Oct-25 03-Nov-25 INE14807M74 Paid 31-Oct-25 03-Nov-25 INE14807M74 Paid 31-Oct-25 03-Nov-25 INE14807M74 Paid 31-Oct-25 03-Nov-25 INE14807M74 Paid 31-Oct-25 03-Nov-25 INE14807M74 Paid 31-Oct-25 03-Nov-25 INE14807M74 Paid 31-Oct-25 03-Nov-25 INE14807M74 Paid 31-Oct-25 03-Nov-25 INE14807M74 Paid 03-Nov-25 INE14807M74 Paid 03-Nov-25 INE14807M74 Paid 03-Nov-25 INE14807M75 Paid 04-Nov-25 INE14807M75 INE14807M75 Paid 04-Nov-25 INE14807M75 INE14	Muthoot Finance Limited Tata Capital Housing Finance Limited Muthoot Finance Limited Tata Capital Housing Finance Limited Muthoot Finance Limited	Principal	ı	INE148I07MQ0	Paid	31-Oct-25	03-Nov-25			
Indiabulis Housing Finance Limited Principal Sanov-25 INEL880/MS6 Paid 31-Oct-25 G3-Nov-25	Muthoot Finance Limited Tata Capital Housing Finance Limited Muthoot Finance Limited Tata Capital Housing Finance Limited Muthoot Finance Limited Muthoot Finance Limited Sammaan Capital Limited (Formerly known as		03-Nov-25			21.0 : 25	02 No. 25			
Indiabulis Housing Finance Limited Principal Samman Capital Limited (Formerly Norwar Samman Capital Limited (Formerly Norw	Muthoot Finance Limited Tata Capital Housing Finance Limited Muthoot Finance Limited Tata Capital Housing Finance Limited Muthoot Finance Limited Muthoot Finance Limited Sammaan Capital Limited (Formerly known as	Principal		INE \$ 40107* ***	n-14		u3-N0V-25		i l	
Samman Capital Limited [Inmerty Nrown as Indiabulis Noving Finance Limited 03-Nov-25 INE1480/7MR8 Paid 31-Oct-25 03-Nov-25 INE1480/7MR8 Paid 31-Oct-25 03-Nov-25 INE1480/7MT4 Paid 31-Oct-25 03-Nov-25 INE1480/7MT4 Paid INE1480/7MT4 Paid INE1480/7MT4 Paid INE1480/7MT4 INE1480/7MT4 Paid INE1480/7MT4 INE1480/7MT4 Paid INE1480/7MT4 INE1480/7MT4 Paid INE1480/7MT4 INE1480/7MT4 Paid INE1480/7MT4 INE1480/7MT4 INE1480/7MT4 Paid INE1480/7MT4 INE1480/7MT4 INE1480/7MT4 Paid INE1480/7MT4 INE1480/7MT4 Paid INE1480/7MT4	Muthoot Finance United Tata Capital Housing Finance Limited Muthoot Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Muthoot Finance Limited Sammaan Capital Limited (Formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)	Principal		INE148I07MS6	Paid	31-001-25				
	Muthoot Finance United Tata Capital Housing Finance United Muthoot Finance United Muthoot Finance United Tata Capital Housing Finance United Muthoot Finance United 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	Principal Principal	03-Nov-25				03-Nov-25			
Indiabulis Housing Finance Limited Principal U-NoV-25 Inc. 188U/M14 Paid 33-UCT-25 U-NOV-25 U-NOV-25 U-NOV-25	Muthoot Finance United Tata Capital Housing Finance United Muthoot Finance United Muthoot Finance United Tata Capital Housing Finance United Muthoot Finance United 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	Principal Principal Principal	03-Nov-25 03-Nov-25	INE148I07MY4	Paid	31-Oct-25				
Multhoot Finance Limited Principal 03-Nov-25 INESIAGO/PAA Paid 03-Nov-25 04-Nov-25 Piramal Energirises Limited Principal 03-Nov-25 04-Nov-25 04-Nov-25 Hindustan Petroleum Corporation Ltd. Interest 04-Nov-25 INE094A08135 Paid 04-Nov-25 05-Nov-25 Kotak Mahindra Investments Limited Interest 04-Nov-25 INE095Y0THU4 Paid 04-Nov-25 04-Nov-25 Asmaman Capital Limited (Formerly Income as Interest 04-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25	Muthoot Finance Limited Tata Capital Housing Finance Limited Muthoot Finance Limited Muthoot Finance Limited Tata Capital 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)	Principal Principal Principal	03-Nov-25 03-Nov-25	INE148I07MY4	Paid	31-Oct-25				
Piramal Enterprises Limited Principal 03-Nov-25 04-Nov-25 04-Nov-25 04-Nov-25 Influentant Performed Corporation Ltd. Interest 04-Nov-25 10-Nov-25 05-Nov-25 05-Nov-25 Kotak Mahindra Investments Limited 04-Nov-25 10-Nov-25 04-Nov-25 06-Nov-25 Assmana Capital Limited (Formerly Nowar Is Invested 04-Nov-25 10-Nov-25 04-Nov-25 04-Nov-25	Muthoof Finance Limited Tata Capital Housing Finance Limited Muthoof Finance Limited Muthoof Finance Limited Tata Capital Housing Finance Limited Muthoof 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)	Principal Principal Principal Principal	03-Nov-25 03-Nov-25 03-Nov-25	INE148I07MY4 INE148I07MR8	Paid Paid	31-Oct-25 31-Oct-25	03-Nov-25			
Kotak Mahindra Investments Limited Interest 0.4-Nov-25 INE975F07HU4 Paid 0.4-Nov-25 0.4-Nov-25 0.4-Nov-25 Sammaan Capital Limited (formerly known as Interest 0.4-Nov-25 NNF1/48/07Y/FS Paid 0.3-Nov-25 0.5-Nov-25	Muthoot Finance Limited Tata Capital Housing Finance Limited Muthoot Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Sammana Capital Limited (Finance Limited) Sammana Capital Limited (Formerly Inonon as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly Inonon as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly Inonon as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly Inonon as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly Inonon as Indiabulis Housing Finance Limited) Muthoot Finance Limited Muthoot Finance Limited	Principal Principal Principal Principal Principal Principal Principal	03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	INE148I07MY4 INE148I07MR8 INE148I07MT4 INE414G07HA4	Paid Paid Paid Paid	31-Oct-25 31-Oct-25 31-Oct-25 03-Nov-25	03-Nov-25 03-Nov-25 04-Nov-25			
Sammaan Capital Limited (Formerly known as Interact 04.Nov25 INF148I/07V/CS Daid 03.Nov25 05.Nov25	Muthoof Finance United Tata Capital Housing Finance United Muthoof Finance United Muthoof Finance United Tata Capital Housing Finance United Muthoof Finance United Muthoof Finance United Muthoof Finance United Sammana Capital United (Formerly known as Indiabulis Housing Finance United) Sammana Capital United (Formerly known as Indiabulis Housing Finance United) Sammana Capital United (Formerly known as Indiabulis Housing Finance United) Sammana Capital United (Formerly known as Indiabulis Housing Finance United) Sammana Capital United (Formerly known as Indiabulis Housing Finance United) Muthoof Finance United Piramal Enterprises United	Principal Principal Principal Principal Principal Principal Principal Principal	03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25	INE148I07MY4 INE148I07MR8 INE148I07MT4 INE414G07HA4 INE140A07757	Paid Paid Paid Paid Paid Paid	31-Oct-25 31-Oct-25 31-Oct-25 03-Nov-25 03-Nov-25	03-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25			
Indiabulls Housing Finance Limited]	Muthoot Finance Limited Tat Capath Housing Finance Limited Muthoot Finance Limited Muthoot Finance Limited Tat Capath Housing Finance Limited Muthoot Finance Limited Sammana Capital Limited (Finance Limited) Sammana Capital Limited (Finance Limited) Sammana Capital Limited (Finance Limited) Sammana Capital Limited (Finance Limited) Sammana Capital Limited (Finance Limited) Sammana Capital Limited (Finance Limited) Sammana Capital Limited (Finance Limited) Sammana Capital Limited (Finance Limited) Sammana Capital Limited (Finance Limited) Muthoot Finance Limited) Muthoot Finance Limited Finance Limited Finance Limited Finance Limited Finance Limited	Principal Principal Principal Principal Principal Principal Principal Interest	03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 04-Nov-25	INE148I07MY4 INE148I07MR8 INE148I07MT4 INE1414G07HA4 INE140A07757 INE094A08135	Paid Paid Paid Paid Paid Paid Paid	31-Oct-25 31-Oct-25 31-Oct-25 03-Nov-25 03-Nov-25 04-Nov-25	03-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 05-Nov-25			
	Muthoot Finance Limited Tata Capital Housing Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Muthoot Finance Limited Pinamel Enterprises Limited Hindustan Perfoelum Corporation Ltd. Kotak Mahindra Investments Limited Samman Capital Limited (formerly known as	Principal Principal Principal Principal Principal Principal Principal Principal Interest Interest	03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25	INE148I07MY4 INE148I07MR8 INE148I07MT4 INE1414G07HA4 INE140A07757 INE094A08135 INE975F07HU4	Paid Paid Paid Paid Paid Paid Paid Paid	31-Oct-25 31-Oct-25 31-Oct-25 03-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25	03-Nov-25 03-Nov-25 04-Nov-25 04-Nov-25 05-Nov-25 04-Nov-25			



IDBI Truste hip Services Ltd - ERP Systen

IDBI Trusteeship Services Ltd Calendar of Interest/Redemptions for FY 2025-26 Name of Listed Entity Kotak Mahindra Investments Limited CSA Investments Private Limited Principal Interest 04-Nov-25 INE975F07HU4 Paid 04-Nov-25 04-Nov-25 04-Nov-2 04-Nov-2 04-Nov-2 04-Nov-2 07-Nov-2 04-Nov-2 Principa Principa INE414G07FE0 INE414G07FG5 INE219X07249 India Grid Trust Sammaan Capital Limited [formerly known as 06-Nov-25 INE148I07LD0 04-Nov-25 07-Nov-25 Interest Indiabulls Housing Finance Limited] Interest INE219X07231 07-Nov-25 India Grid Trust nmaan Capital Limited [formerly know Indiabulls Housing Finance Limited] Interest 06-Nov-25 INF148I07I F8 Paid 04-Nov-25 07-Nov-25 Interest Interest 06-Nov-25 INE219X07272 INE033L07EC5 04-Nov-25 06-Nov-25 07-Nov-25 Tata Capital Housing Finance Limited India Grid Trust ta Capital Housing Finance Limit indostar Capital Finance Limited JM Financial Products Limited INE033L07EC5 INE896L07934 INE523H07CA 07-Nov-2 07-Nov-2 Indostar Capital Finance Limited PNB Housing Finance Limited Interes INE670K07265 Interest INE148I07QS7 07-Nov-25 Indiabulls Housing Finance Limited] Imaan Capital Limited [formerly know 07-Nov-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly known as mmaan Capital Limited (formerly known Indiabulis Housing Finance Limited) mmaan Capital Limited (formerly known Indiabulis Housing Finance Limited) mmaan Capital Limited (formerly known Indiabulis Housing Finance Limited) nmaan Capital Limited (formerly known andiabulis Housing Finance Limited) Interest 09-Nov-25 INE148I07QZ2 07-Nov-25 10-Nov-25 09-Nov-25 INE148I07QG2 07-Nov-25 Interest 10-Nov-25 09-Nov-25 INE148I07QX7 Paid 07-Nov-25 10-Nov-25 Interest 09-Nov-25 INE148107QR9 Paid 07-Nov-25 10-Nov-25 Indiabulls Housing Finance Limited] Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as 09-Nov-25 INE148I07PW1 07-Nov-25 09-Nov-25 INE148I07QF4 07-Nov-25 Interest Paid 10-Nov-25 Indiabulls Housing Finance Limited]
Kotak Mahindra Prime Limited Larsen & Toubro Limited
Sammaan Capital Limited [formerly known as Interest 09-Nov-25 INF148I07OI8 Paid 07-Nov-25 10-Nov-25 Indiabulls Housing Finance Limited] maan Capital Limited [formerly known as 07-Nov-25 09-Nov-25 INE148107QQ1 10-Nov-25 Interest Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know INF148I07OF4 07-Nov-25 Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as mmaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) mmaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) mmaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) mmaan Capital Limited (formerly known as Interest 09-Nov-25 INE148I07QT5 Paid 07-Nov-25 10-Nov-25 07-Nov-25 09-Nov-25 Interest 09-Nov-25 INE148I07QH0 Paid 07-Nov-25 10-Nov-25 Interest 09-Nov-25 INE148I07QY5 Paid 07-Nov-25 10-Nov-25 Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Interest 09-Nov-25 INF148I07OM0 Paid 07-Nov-25 10-Nov-25 wn as nmaan Capital Limited (Iofrietry Kruwii es Indiabulls Housing Finance Limited) nmaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) nmaan Capital Limited (formerly known as Interest 09-Nov-25 INE148I07QK4 Paid 07-Nov-25 10-Nov-25 INE148I07QN8 07-Nov-25 nmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly known as Principal 09-Nov-25 INE148I07QG2 Paid 07-Nov-25 10-Nov-25 09-Nov-25 mman Capital Limited (formerly known as indiabulis House) Finance Limited (mana Capital Limited (formerly known as indiabulis Housing Finance Limited) urisin Finance Corporation of India Limited mmana Capital Limited (formerly known as indiabulis Housing Finance Limited) immana Capital Limited (formerly known as indiabulis Housing Finance Limited) immana Capital Limited (formerly known as indiabulis Housing Finance Limited) immana Capital Limited (formerly known as indiabulis Housing Finance Limited) 07-Nov-25 Principal 10-Nov-25 07-Nov-25 Principal 09-Nov-25 INE305A09232 Paid 07-Nov-25 10-Nov-25 Principal 09-Nov-25 INE148I07QN8 07-Nov-25 Paid 10-Nov-25 07-Nov-25 Principa 10-Nov-25 Principal 09-Nov-25 INE148107QT5 Paid 07-Nov-25 10-Nov-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know 09-Nov-25 INE148I07RB1 07-Nov-25 10-Nov-25 Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as INE148I07QZ2 07-Nov-25 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 Principal 09-Nov-25 INE148I07QM0 Paid 07-Nov-25 10-Nov-25 09-Nov-25 INE148I07QX7 07-Nov-25 Principal 10-Nov-25 Principal 09-Nov-25 INE148I07RA3 Paid 07-Nov-25 10-Nov-25 Principal 09-Nov-25 INE148I07QR9 Paid 07-Nov-25 10-Nov-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly known a Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Principal 09-Nov-25 INE148I07QH0 Paid 07-Nov-25 10-Nov-25 Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly know own as 09-Nov-25 INE148I07QS7 07-Nov-25 Principal Paid 10-Nov-25 Indiabulls Housing Finance Limited]

Larsen & Toubro Limited Principal 09-Nov-25 INE018A08BK6 Paid 07-Nov-25 07-Nov-25 Principal 09-Nov-25 INF148I07001 Paid 07-Nov-25 10-Nov-25 Principal 09-Nov-25 INE148I07QV1 Paid 07-Nov-25 10-Nov-25 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Principal 09-Nov-25 INF148I07O16 Paid 07-Nov-25 10-Nov-25 Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly know Principal 09-Nov-25 INE148I07QL2 07-Nov-25 10-Nov-25 Indiabulls Housing Finance Limited]
Cholamandalam Investment & Finance
Company Limited
Tata Capital Housing Finance Limited
Dar Credit & Capital Limited 10-Nov-25 INE121A08NY4 Paid 10-Nov-25 10-Nov-25 INE033L07HK1 11-Nov-25 INE04VS07354 INE121A07SJ6 Cholamadalam Investment & Finance
Company Limited
CSA Investments Private Limited
India Infradebt Limited
Federal Bank
FC Bank Limited (Formerly Known as HDFC
Limited)
Limited (Limited)
Jodhpur Wind Farms Private Limited
HDFC CREDILA FINANCIAL SERVICES
MITEOTOPIC Credital Interest Interest Interest 12-Nov-25 12-Nov-25 12-Nov-25 INEOLWH07062 INE537P07588 INE171A08057 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25 13-Nov-25 INE537P07588 Financial Services Pvt Ltd) Interest 13-Nov-25 INE857Q08024 Paid 13-Nov-25 14-Nov-25 Tata Capital Limited (Formerly know Cleantech Capital Limited) Tata Capital Limited (Formerly know wn as Tata 13-Nov-25 INE857Q08024 13-Nov-25 Interest 14-Nov-25 Cleantech Capital Limited)

Tata Capital Limited (Formerly known as Tata
Capital Limited (Formerly known as Tata
Capital Financial Services Limited)

13-Nov-25

INE306N08359



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-Nov-25	INE601U08010	Paid	13-Nov-25	14-Nov-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Tata Capital Limited (Formerly known as Tata	Interest	13-Nov-25	INE306N08359	Paid	13-Nov-25	14-Nov-25			
Cleantech Capital Limited) Jodhpur Wind Farms Private Limited	Interest Principal	13-Nov-25 13-Nov-25	INE857Q08024 INE03IQ08033	Paid Paid	13-Nov-25 13-Nov-25	14-Nov-25 14-Nov-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Nov-25 14-Nov-25	INE033L07GS6 INE033L07GR8	Paid Paid	14-Nov-25 13-Nov-25	14-Nov-25 14-Nov-25			
India Grid Trust Hinduja Leyland Finance Limited	Interest Interest	14-Nov-25 14-Nov-25	INE219X07025 INE146007508	Paid Paid	14-Nov-25 13-Nov-25	17-Nov-25 17-Nov-25			
Indostar Capital Finance Limited HDB Financial Services Ltd.	Interest Interest	15-Nov-25 15-Nov-25	INE896L07884 INE756I08173	Paid Paid	14-Nov-25 15-Nov-25	14-Nov-25 17-Nov-25			
JM Financial Products Limited Oxyzo Financial Services Limited	Interest	16-Nov-25 16-Nov-25	INE523H07CB9 INE04VS07347	Paid Paid	17-Nov-25 15-Nov-25	18-Nov-25 17-Nov-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	16-Nov-25 16-Nov-25	INE756I07EW5 INE756I07EW5	Paid Paid	17-Nov-25 17-Nov-25	17-Nov-25 17-Nov-25			
HDB Financial Services Ltd. NIIF Infrastructure Finance Limited HDFC CREDILA FINANCIAL SERVICES	Interest Interest	16-Nov-25 16-Nov-25	INE756107EW5 INE246R07699	Paid Paid	17-Nov-25 14-Nov-25	17-Nov-25 14-Nov-25			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Test Company	Interest	16-Nov-25 16-Nov-25	INE539K08161 ISI45678912z	Paid	14-Nov-25	17-Nov-25			
HDB Financial Services Ltd. MONEYBOXX FINANCE LIMITED NIIF Infrastructure Finance Limited	Interest Interest Interest	16-Nov-25 16-Nov-25 16-Nov-25	INE756I07EW5 INE296Q07142 INE246R07699	Paid Paid Paid	17-Nov-25 15-Nov-25 14-Nov-25	17-Nov-25 18-Nov-25 14-Nov-25			Inform to CRA
Test Company Power Grid Corporation of India Limited	Interest Interest	16-Nov-25 16-Nov-25 17-Nov-25	INE12345YUUI67 INE752E08684	Paid	17-Nov-25	18-Nov-25			
Power Grid Corporation of India Limited Cholamandalam Investment & Finance	Interest	17-Nov-25	INE752E08692	Paid	17-Nov-25	18-Nov-25			
Company Limited Bank of Baroda	Interest	17-Nov-25 17-Nov-25	INE121A07MZ5 INE028A08232	Paid Paid	17-Nov-25 17-Nov-25	18-Nov-25 17-Nov-25			
SIDBI Power Grid Corporation of India Limited	Interest Interest	17-Nov-25 17-Nov-25	INE556F08KE8 INE752E08676	Paid Paid	17-Nov-25 17-Nov-25	17-Nov-25 18-Nov-25			
HDB Financial Services Ltd. Sundaram Finance Limited	Interest Interest	17-Nov-25 17-Nov-25	INE756I07EM6 INE660A08CH9	Paid Paid	17-Nov-25 17-Nov-25	17-Nov-25 18-Nov-25			
HDB Financial Services Ltd. Kotak Mahindra Prime Limited	Interest Interest	17-Nov-25 17-Nov-25	INE756I07EM6 INE916DA7RX0	Paid Wrong date	17-Nov-25	17-Nov-25 17-Nov-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Principal	17-Nov-25 17-Nov-25	INE756I07EM6	Paid Paid	17-Nov-25 17-Nov-25	17-Nov-25 17-Nov-25			
HDB Financial Services Ltd. Power Grid Corporation of India Limited	Principal Principal	17-Nov-25 17-Nov-25	INE756I07EM6 INE752E08684	Paid Paid	17-Nov-25 17-Nov-25	17-Nov-25 18-Nov-25			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Principal Principal	17-Nov-25 17-Nov-25	INE752E08676 INE752E08692	Paid Paid	17-Nov-25 17-Nov-25	18-Nov-25 18-Nov-25			
HDB Financial Services Ltd. Bank of Baroda Punjab National Bank	Principal Principal Interest	17-Nov-25 17-Nov-25 18-Nov-25	INE756I07EM6 INE028A08232 INE160A08191	Paid Paid Paid	17-Nov-25 17-Nov-25 18-Nov-25	17-Nov-25 17-Nov-25 18-Nov-25			
Punjab National Bank Sundaram Finance Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	18-Nov-25	INE660A07RK3	Paid	18-Nov-25	18-Nov-25			
Limited) DCB Bank Limited	Interest	18-Nov-25 18-Nov-25	INE040A08450 INE503A08069	Paid Paid	18-Nov-25 18-Nov-25	18-Nov-25 18-Nov-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-25	INE040A08641	Paid	18-Nov-25	18-Nov-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Nov-25	INE530L07350	Paid	15-Nov-25	17-Nov-25			
Tata Capital Housing Finance Limited Oxyzo Financial Services Limited	Interest Interest	18-Nov-25 18-Nov-25	INE033L07GJ5 INE04VS07362	Paid Paid	18-Nov-25 18-Nov-25	19-Nov-25 19-Nov-25			
Sundaram Finance Limited HDFC Bank Limited(Formerly Known as HDFC	Principal	18-Nov-25	INE660A07RK3	Paid	18-Nov-25	18-Nov-25			
Limited) Test Company	Principal Principal	18-Nov-25 18-Nov-25	INE123456789	Paid	18-Nov-25	18-Nov-25			
Test Company Sammaan Capital Limited (formerly known as	Principal Interest	18-Nov-25 19-Nov-25	SACHIN INE148I07VZ2	Paid	18-Nov-25	19-Nov-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Nov-25	INE148107WM8	Paid	18-Nov-25	19-Nov-25			
Indiabulls Housing Finance Limited] National Housing Bank	Interest	19-Nov-25	INE557F08GA2	Paid	19-Nov-25	19-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WU1	Paid	18-Nov-25	19-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WV9	Paid	18-Nov-25	19-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WJ4	Paid	18-Nov-25	19-Nov-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Nov-25	INE516Y07014	Paid	19-Nov-25	19-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Kotak Mahindra Prime Limited	Interest	19-Nov-25 19-Nov-25	INE148I07WA3 INE916DA7SX8	Paid Paid	18-Nov-25 19-Nov-25	19-Nov-25 20-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WH8	Paid	18-Nov-25	19-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WP1	Paid	18-Nov-25	19-Nov-25			
India Infradebt Limited India Infradebt Limited	Interest Interest	19-Nov-25 19-Nov-25	INE537P07067 INE537P07547	Paid Paid	19-Nov-25 19-Nov-25	19-Nov-25 19-Nov-25			
India Infradebt Limited India Infradebt Limited	Principal Principal	19-Nov-25 19-Nov-25	INE537P07067 INE537P07547	Paid Paid	19-Nov-25 19-Nov-25	19-Nov-25 19-Nov-25			
IDFC FIRST Bank Limited Latur Renewable Private Limited	Principal Interest	19-Nov-25 20-Nov-25	INE092T08592 INE03IL08034	Paid Paid	19-Nov-25 11-Nov-25	19-Nov-25 21-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-25	INE148I07DL0	Paid	19-Nov-25	19-Nov-25			
Cholamandalam Investment & Finance Company Limited	Interest	20-Nov-25	INE121A08PL6	Paid	20-Nov-25	21-Nov-25			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-25	INE641007144	Paid	20-Nov-25	21-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-25	INE148107DL0	Paid	19-Nov-25	19-Nov-25			
JM FINANCIAL SERVICES LIMITED Muthoot Finance Limited IDFC FIRST Bank Limited	Interest Interest Interest	20-Nov-25 20-Nov-25 20-Nov-25	INE012I07058 INE414G07GT6 INE688I08103	Paid Paid Paid	20-Nov-25 20-Nov-25 21-Nov-25	21-Nov-25 21-Nov-25 21-Nov-25			
Kotak Mahindra Prime Limited Sammaan Capital Limited [formerly known as	Interest	20-Nov-25	INE916DA7SD0	Paid	20-Nov-25	20-Nov-25			
Indiabulls Housing Finance Limited] JM FINANCIAL SERVICES LIMITED	Principal Principal	20-Nov-25 20-Nov-25	INE148107DL0 INE012107058	Paid Paid	19-Nov-25 20-Nov-25	19-Nov-25 21-Nov-25			
Latur Renewable Private Limited Kotak Mahindra Prime Limited	Principal Principal	20-Nov-25 20-Nov-25	INE03IL08034 INE916DA7SD0	Paid Paid	11-Nov-25 20-Nov-25	21-Nov-25 20-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	20-Nov-25	INE148I07DL0	Paid	19-Nov-25	19-Nov-25			
JM FINANCIAL SERVICES LIMITED Muthoot Finance Limited	Principal Principal	20-Nov-25 20-Nov-25	INE012I07058 INE414G07GT6	Paid Paid	20-Nov-25 20-Nov-25	21-Nov-25 21-Nov-25			·
IDFC FIRST Bank Limited NIIF Infrastructure Finance Limited	Principal Interest	20-Nov-25 21-Nov-25	INE688I08103 INE246R07822	Paid Paid	21-Nov-25 20-Nov-25	21-Nov-25 21-Nov-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-25	INE601U08101	Paid	21-Nov-25	21-Nov-25			
Test Company	Principal Interest	21-Nov-25 22-Nov-25	QWERTY INE414G07IS2	Paid	24-Nov-25	24-Nov-25			
Muthoot Finance Limited Oxyzo Financial Services Limited Indiabulls Housing Finance Ltd	Interest Interest Interest	22-Nov-25 22-Nov-25 22-Nov-25	INE414G07JS2 INE04VS07339 INE148I07JK9	Paid Paid Paid	24-Nov-25 21-Nov-25 21-Nov-25	24-Nov-25 25-Nov-25 25-Nov-25			
Union Bank of India Muthoot Finance Limited	Interest Interest	22-Nov-25 22-Nov-25 22-Nov-25	INE692A08169 INE414G07JS2	Paid Paid Paid	24-Nov-25 24-Nov-25 24-Nov-25	25-Nov-25 25-Nov-25 24-Nov-25	24-Nov-25		
Axis Bank Sammaan Capital Limited (formerly known as	Interest	23-Nov-25	INE238A08419	Paid	24-Nov-25	24-Nov-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	23-Nov-25	INE148107NV8	Paid	20-Nov-25	20-Nov-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	23-Nov-25	INE148I07NZ9	Paid	20-Nov-25	20-Nov-25			
Indiabulls Housing Finance Limited] Namra finance limited	Interest	23-Nov-25 24-Nov-25	INE148I07NX4 INE229U07137	Paid Paid	20-Nov-25 24-Nov-25	20-Nov-25 25-Nov-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Nov-25	INE306N08441	Paid	24-Nov-25	24-Nov-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	24-Nov-25	INE539K07247	Paid	24-Nov-25	25-Nov-25			
Financial Services Pvt Ltd)				<u> </u>		<u> </u>	<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)
Union Bank of India Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-25 24-Nov-25	INE692A08045 INE148I08330	Paid Paid	24-Nov-25 21-Nov-25	25-Nov-25 25-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-25	INE148I08348	Paid	21-Nov-25	25-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-25	INE148I07KP6	Paid	21-Nov-25	25-Nov-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Nov-25	INE040A08674	Paid	24-Nov-25	24-Nov-25			
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-25	INE503V08016	Paid	24-Nov-25	24-Nov-25			
SRG Housing Finance Limited	Interest Principal	24-Nov-25 24-Nov-25	INE559N07066	Paid Paid	24-Nov-25 24-Nov-25	25-Nov-25 25-Nov-25			NA
Namra finance limited SRG Housing Finance Limited Sammaan Capital Limited [formerly known as	Principal	24-Nov-25 24-Nov-25	INE229U07137 INE559N07066	Paid Paid	24-Nov-25 24-Nov-25	25-Nov-25 25-Nov-25			NA
Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148107UJ8	Paid	24-Nov-25	25-Nov-25	24-Nov-25		
SIDBI Sammaan Capital Limited [formerly known as	Interest	25-Nov-25 25-Nov-25	INE556F08KE8 INE148I07UU5	Paid Paid	25-Nov-25 24-Nov-25	26-Nov-25 25-Nov-25	24-Nov-25		-
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	25-Nov-25	INE414G07JQ6	Paid	25-Nov-25	25-Nov-25	25-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07UI0	Paid	24-Nov-25	25-Nov-25	24-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07UC3	Paid	24-Nov-25	25-Nov-25	24-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07UV3	Paid	24-Nov-25	25-Nov-25	24-Nov-25		
Muthoot Finance Limited Apraava Renewable Energy(Formerly know as	Interest	25-Nov-25 25-Nov-25	INE414G07JQ6 INE336K07073	Paid Paid	25-Nov-25 25-Nov-25	25-Nov-25 26-Nov-25	25-Nov-25		
CLP Wind Farms (India) Private Limited) Sammaan Capital Limited (formerly known as	Interest	25-Nov-25	INE148I07UN0	Paid	24-Nov-25	25-Nov-25	24-Nov-25		
Indiabulls Housing Finance Limited] Berar Finance Limited	Interest	25-Nov-25	INE998Y07170	Paid	25-Nov-25	26-Nov-25	24-1404-23		
Shubham Housing Development Finance Company Limited	Interest	25-Nov-25	INE967Q07049	Paid	25-Nov-25	26-Nov-25			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-25	INE148I07UR1	Paid	24-Nov-25	25-Nov-25	24-Nov-25		
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as	Interest	25-Nov-25	INE065507AF8	Paid	25-Nov-25	26-Nov-25	24.11 25		
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	25-Nov-25 25-Nov-25	INE148I07UD1 INE414G07JQ6	Paid Paid	24-Nov-25 25-Nov-25	25-Nov-25 25-Nov-25	24-Nov-25 25-Nov-25		
ACHIIEVERS FINANCE INDIA LMTD SIDBI	Interest Principal	25-Nov-25 25-Nov-25	INE065507AE1 INE556F08KE8	Paid Paid	25-Nov-25 25-Nov-25	26-Nov-25 26-Nov-25			
Asirvad Microfinance Limited Sammaan Capital Limited (formerly known as	Interest	26-Nov-25	INE516Q08331	Paid	25-Nov-25	25-Nov-25	ar ::		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Nov-25	INE148I07PV3	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Nov-25	INE148I07QE7	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Nov-25	INE148I07PO8	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07PZ4	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107SC7	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SW5	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
NHPC Limited Bank of Baroda	Interest	26-Nov-25 26-Nov-25	INE848E07740 INE028A08265	Paid Paid	26-Nov-25 26-Nov-25	26-Nov-25 26-Nov-25			
Patel Engineering Limited Sammaan Capital Limited [formerly known as	Interest	26-Nov-25 26-Nov-25	INE244B07243 INE148I07SI4	Paid Paid	26-Nov-25 25-Nov-25	27-Nov-25 26-Nov-25	26-Nov-25 25-Nov-25		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Nov-25	INE148I07SQ7	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Nov-25	INE148I07PU5	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Nov-25	INE148I08231	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Nov-25	INE1481075X3	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Indiabulls Housing Finance Limited] NHPC Limited	Interest	26-Nov-25	INE848E07757	Paid	26-Nov-25	26-Nov-25	23-1104-23		
NHPC Limited ICICI Bank Limited	Interest Interest	26-Nov-25 26-Nov-25	INE848E07781 INE090A08UF5	Paid Paid	26-Nov-25 26-Nov-25	26-Nov-25 26-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07QC1	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07GJ7	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SB9	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
NHPC Limited Union Bank of India	Interest Interest	26-Nov-25 26-Nov-25	INE848E07773 INE692A08102	Paid Paid	26-Nov-25 26-Nov-25	26-Nov-25 26-Nov-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-25	INE216P07217	Paid	26-Nov-25	26-Nov-25			NA
Sundaram Finance Limited Sammaan Capital Limited [formerly known as	Interest	26-Nov-25	INE660A08BZ3	Paid	26-Nov-25	26-Nov-25	25-Nov-25		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Nov-25	INE148I07PM2	Paid	25-Nov-25	26-Nov-25			
Indiabulls Housing Finance Limited] NHPC Limited	Interest	26-Nov-25 26-Nov-25	INE148I07ST1 INE848E07765	Paid Paid	25-Nov-25 26-Nov-25	26-Nov-25 26-Nov-25	25-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107QD9	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SJ2	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SO2	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Sammaan Capital Limited [formerly known as	Interest	26-Nov-25	INE148I07SN4	Paid	25-Nov-25	26-Nov-25	25-Nov-25		
Indiabulls Housing Finance Limited] NHPC Limited Sammaan Capital Limited [formerly known as	Principal	26-Nov-25	INE848E07740	Paid	26-Nov-25	26-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Nov-25	INE148I07RP1	Paid	26-Nov-25	26-Nov-25			
Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07OT0	Paid	26-Nov-25	26-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VQ1	Paid	26-Nov-25	26-Nov-25	<u> </u>		
Sundaram Finance Limited Sammaan Capital Limited (formerly known as	Interest	27-Nov-25 27-Nov-25	INE660A07QP4 INE148I07OU8	Paid Paid	27-Nov-25 26-Nov-25	28-Nov-25 26-Nov-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Nov-25	INE148I07VL2	Paid	26-Nov-25	26-Nov-25	1		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Nov-25	INE148107VL2	Paid	26-Nov-25	26-Nov-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Nov-25	INE148107RZ0	Paid	26-Nov-25	26-Nov-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Nov-25 27-Nov-25	INE148I07K20	Paid	26-Nov-25 26-Nov-25	26-Nov-25 26-Nov-25			
Indiabulls Housing Finance Limited] Oxyzo Financial Services Limited	Interest	27-Nov-25 27-Nov-25	INE148107VA5 INE04VS07388	Paid Paid	26-Nov-25 27-Nov-25	26-Nov-25 28-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107OQ6	Paid	26-Nov-25	26-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VH0	Paid	26-Nov-25	26-Nov-25			·
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VK4	Paid	26-Nov-25	26-Nov-25			-
National Highways Authority of India Sammaan Capital Limited (formerly known as	Interest	27-Nov-25	INE906B07IG5	Paid	27-Nov-25	27-Nov-25			NA
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Nov-25	INE148I07RI6	Paid	26-Nov-25	26-Nov-25			
Indiabulis Housing Finance Limited] Indostar Capital Finance Limited	Interest	27-Nov-25 27-Nov-25	INE148I07VT5 INE896L07AE9	Paid Paid	26-Nov-25 27-Nov-25	26-Nov-25 28-Nov-25			
Indostar Capital Finance Limited	Interest	27-Nov-25	INE896L07AD1	Paid Paid	27-Nov-25	28-Nov-25			
		27-Nov-25	INE148I07VB3	Paid	26-Nov-25	26-Nov-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest							 	
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25 27-Nov-25	INE148107VI8	Paid	26-Nov-25	26-Nov-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as					26-Nov-25 26-Nov-25 27-Nov-25	26-Nov-25 26-Nov-25 28-Nov-25			



Samman Capital Limited (formerly known as indiabulis Housing Finance Limited) Interest 27-Nov-25 INE148/07RJ4 Paid 26-Nov-25 26-Nov-25 Samman Capital Limited (formerly known as indiabulis Housing Finance Limited) Interest 27-Nov-25 INE148/07RJ4 Paid 26-Nov-25 26-Nov-25 Samman Capital Limited (formerly known as indiabulis Housing Finance Limited) Interest 27-Nov-25 INE148/07RJ4 Paid 26-Nov-25 26-Nov-25 Samman Capital Limited (formerly known as indiabulis Housing Finance Limited) Interest 27-Nov-25 INE148/07RJ1 Paid 26-Nov-25 26-Nov-25	
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 INE14807RU1 Paid 26-Nov-25	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 27-Nov-25 INE14807RU1 Paid 26-Nov-25 26-Nov-25 26-Nov-25	
Cammana Capital Limited (formerly known as	
Indiabulis Housing Finance Limited] Sammaan Capital Limited (formerly known as Interest 27-Nov-25 INE148/07V)/6 Paid 26-Nov-25 26-Nov-25	
Indiabulls Housing Finance Limited] Sundaram Finance Limited Interest 27-Nov-25 INE660A07QP4 Paid 27-Nov-25 28-Nov-25	
Oxyoo Financial Services Limited Principal 27-Nov-25 INEO4VS07388 Paid 27-Nov-25 28-Nov-25 Sundaram Finance Limited Principal 27-Nov-25 INE660A07QP4 Paid 27-Nov-25 28-Nov-25	
Sundaram Finance Limited Principal 27-Nov-25 IME60A07/DP4 Paid 27-Nov-25 28-Nov-25 NIII Infrastructure Finance Limited Interest 28-Nov-25 INE248007/39 Paid 27-Nov-25 28-Nov-25	
Sammaan Capital Limited (Formerly known as Interest 28-Nov-25 INE1488077MX3 Paid 27-Nov-25 28-Nov-25 27-Nov-25	
Sammaan Capital Limited [formerly known as Interest 28-Nov-25 INE14807ND6 Paid 27-Nov-25 28-Nov-25 27-Nov-25	
Nuclear Power Corporation of India Limited Interest 28-Nov-25 INE/200008238 Paid 28-Nov-25 01-Dec-25 28-Nov-25 Nuclear Power Corporation of India Limited Interest 28-Nov-25 INE/200008238 Paid 28-Nov-25 01-Dec-25 28-Nov-25	
JM Financial Credit Solutions Limited Interest 28-Nov-25 INE651/07911 Paid 28-Nov-25 01-Dec-25 Sammaan Capital Limited (formerly known as interest 28-Nov-25 INE148/07/LU4 Paid 27-Nov-25 28-Nov-25 27-Nov-25	
Indiabults Housing Finance Limited Interest 28-Nov-25 Interest Law Intide Finance Printed Limited Limited Limited Limited Limited Interest 28-Nov-25 INTERPORTED Paid 28-Nov-25 29-Nov-25 5	
Sylvanus Properties Limited Interest 28-Nov-25 INERZEMOVD46 Paid 28-Nov-25 01-Dec-25 Kotat Mahlanda investments Limited Interest 28-Nov-25 NE979F0700 Paid 28-Nov-25 01-Dec-25	
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited) Interest 28-Nov-25 INE148/07/NPO Paid 27-Nov-25 28-Nov-25 27-Nov-25	
Nuclear Power Corporation of India Limited Interest 28-Nov-25 INE206D08220 Paid 28-Nov-25 01-Dec-25 28-Nov-25 Nuclear Power Corporation of India Limited Interest 28-Nov-25 INE206D08253 Paid 28-Nov-25 01-Dec-25 28-Nov-25	
Samman Capital Limited Growerly known as Interest 28-Nov-25 INE14807/ML1 Paid 27-Nov-25 28-Nov-25 27-Nov-25 28-Nov-25	
Tapic Toolstancloins Interest 28-Nov-25 INE000107045 Paid 28-Nov-25 01-Dec-25 Indostar Capital Finance Limited Interest 28-Nov-25 INE896L07959 Paid 28-Nov-25 01-Dec-25	
Sammaan Capital Limited (formerly known as Interest 28.Nov.25 INF148I07IV2 Paid 27.Nov.25 28.Nov.25 27.Nov.25	
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited Interest 28-Nov-25 IN8896L07975 Paid 28-Nov-25 01-Dec-25	
IM Financial Credit Solutions Limited Interest 28-Nov-25 INE6510/929 Paid 28-Dec-25 01-Dec-25 IL&F Energy Development Company Limited Interest 28-Nov-25 INE938108098 Default 01-Dec-25 01-Dec-25 Company Company Limited Interest 28-Nov-25 INE938108098 Default 01-Dec-25 01-Dec-25 Company Company Limited Interest 28-Nov-25 INE938108098 Default 01-Dec-25 01-Dec-25 Company Company Limited Interest 28-Nov-25 INE938108098 Default 01-Dec-25 01-Dec-25 Company Company Limited Interest 28-Nov-25 INE938108098 Default 01-Dec-25 01-Dec-25 Company Company Limited Interest 28-Nov-25 INE938108098 Default 01-Dec-25 01-Dec-25 Company Company Limited Interest 28-Nov-25 INE938108098 Default 01-Dec-25 01-Dec-25 Company Company Limited Interest 28-Nov-25 INE938108098 Default 01-Dec-25 INE938108098 Defaul	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 28-Nov-25 INE148I07NM7 Paid 27-Nov-25 28-Nov-25 27-Nov-25	
Samman Capital Limited (Formerly known as Interest 28-Nov-25 INE148107NN5 Paid 27-Nov-25 28-Nov-25 27-Nov-25 28-Nov-25 2	
NIIF Infrastructure Finance Limited Principal 28-Nov-25 INE246R07459 Paid 27-Nov-25 28-Nov-25	
ILB/\$ Energy Development Company Limited	
CSA Investments Private Limited Interest 29-Nov-25 INEQUVHO7054 Paid 29-Nov-25 01-Dec-25 HDFC Bank Limited(, Formerly Known as HDFC Interest 29-Nov-25 INE040A08AB1 Paid 29-Nov-25 01-Dec-25	NA NA
Lumineol Interest 29-Nov-25 INE998707204 Paid 28-Nov-25 01-Dec-25	
Union Bank of India Interest 29-Nov-25 INKE992A08201 Paid 29-Nov-25 01-Dec-25 Union Bank of India Interest 29-Nov-25 INKE992A08219 Paid 29-Nov-25 01-Dec-25 INKE992A08219 Paid 29-Nov-25 01-Dec-25	
Adani Ports and Special Economic Zone Limited Interest 29-Nov-25 INE742F07411 Paid 29-Nov-25 01-Dec-25	
PNB Housing Finance Limited Interest 29-Nov-25 INEST/2E07191 Paid 01-Dec-25 01-Dec-25	
Adani Ports and Special Economic Zone Limited Principal 29-Nov-25 INETAZEO7411 Paid 29-Nov-25 01-Dec-25 India Infradebt Limited Interest 30-Nov-25 INES37P07257 Paid 01-Dec-25 01-Dec-25	
Shree Renuka Sugars Limited Interest 30-Nov-25 INEO87H07110 Paid 27-Nov-25 01-Dec-25 Shree Renuka Sugars Limited Interest 30-Nov-25 INEO87H07102 Paid 27-Nov-25 01-Dec-25	
Emanni Frankross Limited Interest 30-Nov-25 INF711X07062 Paid 28-Nov-25 01-Dec-25 Shree Renuka Sugars Limited Interest 30-Nov-25 INE087H07102 Paid 27-Nov-25 01-Dec-25	
India Grid Trust Interest 30-Nov-25 INE21907/298 Paid 30-Nov-25 01-Dec-25	
No. No.	
Shree Renuka Sugars Limited Interest 30-Nov-25 INE087H07128 Paid 27-Nov-25 01-Dec-25	
Shree Renuka Sugars Limited Interest 30-Nov-25 INE087H07102 Paid 27-Nov-25 01-Dec-25	
Lucina Land Development Limited Interest 30-Nov-25 INE0/IZO07024 Paid 28-Nov-25 29-Nov-25	
Hinduja Leyland Finance Limited Interest 30-Nov-25 INE146008241 Paid 29-Nov-25 01-Dec-25	
Shree Renuka Sugars Limited Interest 30-Nov-25 INEO87H07094 Paid 27-Nov-25 01-Dec-25 Shree Renuka Sugars Limited Interest 30-Nov-25 INEO87H07102 Paid 27-Nov-25 01-Dec-25	
IKF Finance Limited Interest 30-Nov-25 INESSOC08103 Paid 28-Nov-25 28-Nov-25 UC Housing Finance Limited Interest 30-Nov-25 INE115A07PN6 Paid 01-Dec-25 02-Dec-25	
Arohan Financial Services Limited Interest 30-Nov-25 INE808K08061 Paid 28-Nov-25 01-Dec-25 Grand Hills Developments Private Limited Principal 30-Nov-25 INE00WX07025 Paid 14-Nov-25 01-Dec-25	EARLY FULLY REDEEMED
Samman Capital Limited (formerly known as Interest 01-Dec-25 INE148/07TG6 Paid 28-Nov-25 01-Dec-25 28-Nov-25	
IDFC FIRST Bank Limited Interest 0.1-Dec-25 INFO327108E23 Paid 0.1-Dec-25 0.2-Dec-25 0.1-Dec-25 UM Financial Products Limited Interest 0.1-Dec-25 INFO327108P1 Paid 0.1-Dec-25 0.2-Dec-25 UM-0327108P1 Paid 0.1-Dec-25 UM-0327108P1 Paid 0.1-Dec-25 UM-0327108P1 UM-032	
Sammaan Capital Limited (Formerly known as Interest 01-Dec-25 INE148807TH4 Paid 28-Nov-25 01-Dec-25 28-Nov-25	
Sammaan Capital Limited [formerly known as Interest 01-Dec-25 INE14807TQ5 Paid 28-Nov-25 01-Dec-25 28-Nov-25	
Samman Capital Limited [formerly known as Interest 01-Dec-25 INE14807TU7 Paid 28-Nov-25 01-Dec-25 28-Nov-25	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Interest 01-Dec-25 INE148/07XS3 Paid 28-Nov-25 01-Dec-25 28-Nov-25	
Muthoot Finance lumited Interest 0.1-Dec-25 INE414G07F87 Paid 0.1-Dec-25	
ACHIEVERS FINANCE INDIA LMTD Interest 01-Dec-25 INE0655078K6 Paid 01-Dec-25 01-Dec-25 Samman Capital Limited (formerly known as Interest 01-Dec-25 INE0655078K6 Paid 01-Dec-25	
Indiabulls Housing Finance Limited Interest 01-0ec-25 INE148IO7XE3 Paid 28-Nov-25 01-0ec-25 28-Nov-25 Sammasa Canalat Inited Efformset Noowa 55	
Indiabults Housing Finance Limited 11-0et-25 inc. 1460U/ABO Fail 26-NOV-25 U1-0et-25 26-NOV-25 Inc. 1460U/ABO Fail 26-NOV-25 U1-0et-25 U1-0et-25 U1-0et-25 U1-0et-25 U1-0et-25 U1-0et-25 U1-0et-25 U1-0et-25 U	
ACHIEVES FINANCE INDIA IATTO Interest 01-0ec.25 INE616507/AN2 Paid 01-0ec.25 01-0ec.25 01-0ec.25 Muthoot Finance Limited Interest 01-0ec.25 INE6146076M1 Paid 01-0ec.25 01-0ec.25 01-0ec.25 01-0ec.25	
Multhoot Finance limited Interest 0.1-Dec.25 INE045507042 Paid 0.1-Dec.25 0.1-Dec.25 0.1-Dec.25	
Multhot Finance limited Interest 01-Dec-25 INE414607H2 Paid 01-Dec-25 01-Dec-25 01-Dec-25 Muthot Finance limited Interest 01-Dec-25 INE414607H2 Paid 01-Dec-25	
Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 01-Dec-25 INE148I07TD3 Paid 28-Nov-25 01-Dec-25 28-Nov-25	
Sammaan Capital Limited [formerly known as Interest 01-Dec-25 INE148/07/87 Paid 28-Nov-25 01-Dec-25 28-Nov-25 INE148/07/87 Paid 01-Dec-25 01-Dec-2	
Indiabulis Housing Finance Limited Sammaan Capital Limited Gromerly known as Indiabulis Housing Finance Limited O1-Dec-25 INE148/07TW3 Paid 28-Nov-25 O1-Dec-25 28-Nov-25	
Sammaan Capital Limited (formerly known as Interest 01-Der-25 INF148(07YMA Paid 28-Now-25 01-Der-25 28-Now-25	
Indiabulis Housing Finance Limited Interest 0.1-Dec.25 INE414G070E8 Paid 0.1-Dec.25	
ACHIEVERS FINANCE INDIA LMTD Interest 01-Dec-25 INE0655078E9 Paid 01-Dec-25 01-Dec-25 UNION INTEREST I	
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Interest 01-Dec-25 INES30L07210 Paid 28-Nov-25 02-Dec-25 02-Dec-	Inform to CRA
IDFC FIRST Bank Limited Interest 01-Dec-25 INE688008145 Paid 01-Dec-25 02-Dec-25	+
Imaioous Housing Hindred	
Muthoot Finance Limited Interest 01-Dec-25 INE414G07HB2 Paid 01-Dec-25 01-Dec-25 01-Dec-25 Muthoot Finance Limited Interest 01-Dec-25 INE414G07HY4 Paid 01-Dec-25 01-Dec-25 01-Dec-25	
ACHIEVERS FINANCE INDIA LIMTD Interest 01-Dec-25 INE065507AS1 Paid 02-Dec-25 01-Dec-25 SMC Global Securities Ltd Interest 01-Dec-25 INE103C07173 Paid 01-Dec-25 02-Dec-25	
Edelweiss Retail Finance Limited Interest 01-Dec-25 INE528507110 Paid 28-Nov-25 02-Dec-25	Inform to CRA
United U	



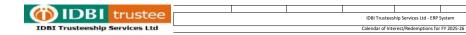
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TN2	Paid	28-Nov-25	01-Dec-25	28-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XM6	Paid	28-Nov-25	01-Dec-25	28-Nov-25		
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Dec-25 01-Dec-25	INE065507AT9 INE414G07IK1	Paid Paid	01-Dec-25 01-Dec-25	01-Dec-25 01-Dec-25	01-Dec-25		
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07IW6	Paid	01-Dec-25	01-Dec-25	01-Dec-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TC5	Paid	28-Nov-25	01-Dec-25	28-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XR5	Paid	28-Nov-25	01-Dec-25	28-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XH6	Paid	28-Nov-25	01-Dec-25	28-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XZ8	Paid	28-Nov-25	01-Dec-25	28-Nov-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XF0	Paid	28-Nov-25	01-Dec-25	28-Nov-25		
Grasim Industries Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25 01-Dec-25	INE047A08208 INE065507316	Paid Paid	01-Dec-25 01-Dec-25	01-Dec-25 01-Dec-25			
SMC Global Securities Ltd JM Financial Products Limited	Interest Interest	01-Dec-25 01-Dec-25	INE103C07041 INE523H07BC9	Paid Paid	01-Dec-25 01-Dec-25	02-Dec-25 02-Dec-25			
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as	Interest	01-Dec-25	INE651J07630	Paid	01-Dec-25	02-Dec-25			
Indiabulls Housing Finance Limited] ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25 01-Dec-25	INE148I07TL6 INE065507AM4	Paid Paid	28-Nov-25 01-Dec-25	01-Dec-25 01-Dec-25	28-Nov-25		
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Dec-25 01-Dec-25	INE414G07GE8 INE065507BD1	Paid Paid	01-Dec-25 01-Dec-25	01-Dec-25 01-Dec-25	01-Dec-25		
Muthoot Finance Limited SMC Global Securities Ltd	Interest	01-Dec-25 01-Dec-25	INE414G07HM9 INE103C07082	Paid Paid	01-Dec-25 01-Dec-25	01-Dec-25 02-Dec-25	01-Dec-25		
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest Principal	01-Dec-25 01-Dec-25	INE414G07HL1 INE065507316	Paid Paid	01-Dec-25 01-Dec-25	01-Dec-25 01-Dec-25	01-Dec-25		
SIDBI	Interest	02-Dec-25	INE556F08KF5 INE246R07764	Paid Paid Paid	02-Dec-25	03-Dec-25			
NIIF Infrastructure Finance Limited Cholamandalam Investment & Finance	Interest	02-Dec-25 02-Dec-25	INE121A08PR3	Paid	01-Dec-25 02-Dec-25	02-Dec-25 03-Dec-25	02-Dec-25		
Company Limited Hinduja Leyland Finance Limited	Interest	02-Dec-25	INE146008290	Paid	02-Dec-25	03-Dec-25			
Piramal Finance Limited Cholamandalam MS General Insurance	Interest	02-Dec-25 02-Dec-25	IN8202B07018A INE439H08020	Paid	01-Dec-25	01-Dec-25			
Company Ltd Sammaan Capital Limited [formerly known as	Interest	03-Dec-25	INE148I07MZ1	Paid	02-Dec-25	03-Dec-25	02-Dec-25		
Indiabulls Housing Finance Limited] JM Financial Products Limited	Interest	03-Dec-25	INE523H07BH8	Paid	02-Dec-25 03-Dec-25	03-Dec-25 04-Dec-25	- 500.23		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-25	INE601U08168	Paid	03-Dec-25	04-Dec-25			
known as Tata Motors Finance Ltd.) India Infradebt Limited	Interest	03-Dec-25	INE537P07778	Paid	03-Dec-25	03-Dec-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-25	INE148I07NA2	Paid	02-Dec-25	03-Dec-25	02-Dec-25		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-25	INE601U08275	Paid	03-Dec-25	04-Dec-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) Capital Infra Trust (erstwhile National	Interest	03-Dec-25	INE601U08275	Paid	03-Dec-25	04-Dec-25			
Infrastructure Trust) Capital Infra Trust (erstwhile National	Interest	04-Dec-25	INE0Z8Z07024	Paid	04-Dec-25	04-Dec-25			NA NA
Infrastructure Trust)	Interest	04-Dec-25	INE0Z8Z07016	Paid	04-Dec-25	04-Dec-25			NA
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	04-Dec-25	INE0Z8Z07016	Paid	04-Dec-25	04-Dec-25			NA
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	04-Dec-25	INE0Z8Z07024	Paid	04-Dec-25	04-Dec-25			NA
CSA Investments Private Limited Larsen & Toubro Limited	Interest Interest	05-Dec-25 05-Dec-25	INEOLWH07070 INE018A08BL4	Paid Paid	05-Dec-25 05-Dec-25	05-Dec-25 05-Dec-25			NA NA
ARMAN FINANCIAL SERVICES LIMITED ARMAN FINANCIAL SERVICES LIMITED	Interest Principal	05-Dec-25 05-Dec-25	INE109C07105 INE109C07105	Paid Paid	05-Dec-25 05-Dec-25	05-Dec-25 05-Dec-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Dec-25	INE148I07LD0	Paid	05-Dec-25	05-Dec-25			
India Infradebt Limited India Infradebt Limited	Interest Interest	06-Dec-25 06-Dec-25	INE537P07828 INE537P07836	Paid Paid	05-Dec-25 05-Dec-25	05-Dec-25 05-Dec-25			
India Infradebt Limited Sammaan Capital Limited [formerly known as	Interest	06-Dec-25 06-Dec-25	INE537P07836 INE148I07LE8	Paid Paid	05-Dec-25 05-Dec-25	05-Dec-25 05-Dec-25			
Indiabulls Housing Finance Limited] India Infradebt Limited	Interest			Paid	05-Dec-25	05-Dec-25			
		06-Dec-25	INE537P07836			08-Dec-25			
HDB Financial Services Ltd. Muthoot Finance Limited	Interest Interest	06-Dec-25 06-Dec-25 07-Dec-25	INE537P07836 INE756I08116 INE414G07IQ8	Paid Paid	08-Dec-25 08-Dec-25	08-Dec-25			Since 6th was a Saturday
Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited	Interest Interest Interest	06-Dec-25 07-Dec-25 07-Dec-25	INE756I08116 INE414G07IQ8 INE121A07RO8	Paid Paid	08-Dec-25 08-Dec-25	09-Dec-25			Since 6th was a Saturday
Muthoot Finance Limited Cholamandalam Investment & Finance	Interest Interest Interest Interest	06-Dec-25 07-Dec-25 07-Dec-25 07-Dec-25	INE756I08116 INE414G07IQ8 INE121A07RO8 INE896L07934	Paid Paid Paid	08-Dec-25 08-Dec-25 05-Dec-25	09-Dec-25 06-Dec-25			Since 6th was a Saturoay
Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Indostar Capital Finance Limited Cholamandalam Investment & Finance Company Limited	Interest Interest Interest Interest Interest	06-Dec-25 07-Dec-25 07-Dec-25 07-Dec-25 07-Dec-25	INE756I08116 INE414G07IQ8 INE121A07R08 INE896L07934 INE121A07RL4	Paid Paid Paid Paid	08-Dec-25 08-Dec-25 05-Dec-25 06-Dec-25	09-Dec-25 06-Dec-25 08-Dec-25			
Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Indostar Capital Finance Limited Cholamandalam Investment & Finance	Interest Interest Interest Interest Interest Interest Interest	06-Dec-25 07-Dec-25 07-Dec-25 07-Dec-25 07-Dec-25	INE756I08116 INE414G07IQ8 INE121A07R08 INE896L07934 INE121A07RL4 INE457A08126	Paid Paid Paid Paid Paid Paid	08-Dec-25 08-Dec-25 05-Dec-25 06-Dec-25 08-Dec-25	09-Dec-25 06-Dec-25 08-Dec-25 08-Dec-25			Since etn was a saturoay Since 7.12.25 was a sunday
Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Indostar Capital Finance Limited Cholamandalam Investment & Finance Company Limited Bank of Maharashtra	Interest Interest Interest Interest Interest	06-Dec-25 07-Dec-25 07-Dec-25 07-Dec-25 07-Dec-25	INE756I08116 INE414G07IQ8 INE121A07RO8 INE896L07934 INE121A07RL4 INE457A08126 INE121A07RM2	Paid Paid Paid Paid	08-Dec-25 08-Dec-25 05-Dec-25 06-Dec-25	09-Dec-25 06-Dec-25 08-Dec-25			
Muthoot Finance Limited Cholamandain Investment & Finance Company Limited Indostar Capital Finance Limited Cholamandaian Investment & Finance Company Limited Bank of Maharashtra Cholamandaian Investment & Finance Company Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Cholamandaian Investment & Finance	Interest Interest Interest Interest Interest Interest Interest Interest	06-Dec-25 07-Dec-25 07-Dec-25 07-Dec-25 07-Dec-25 07-Dec-25	INE756I08116 INE414G07IQ8 INE121A07R08 INE896L07934 INE121A07RL4 INE457A08126	Paid Paid Paid Paid Paid Paid Paid	08-Dec-25 08-Dec-25 05-Dec-25 06-Dec-25 08-Dec-25	09-Dec-25 06-Dec-25 08-Dec-25 08-Dec-25			
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Muthoot Finance Limited Cholamandain investment & Finance Company United Indostar Capital Finance Limited Cholamandain investment & Finance Company United Bank of Maharashtra Cholamandain investment & Finance Company United Kotak Mahindra Prime United Kotak Mahindra Prime United Cholamandain investment & Finance Company United Kotak Mahindra Prime United Cholamandain investment & Finance Company United Cholamandain investment & Finance Company United Cholamandain investment & Finance Company United Cholamandain investment & Finance Company United Cholamandain investment & Finance Company United HOFC CREDIA FINANCIAI SERVICES UNITED(Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital United (Fo	Interest Interest	06-Dec-25 07-Dec-25 08-Dec-25 09-Dec-25 09-Dec-25 09-Dec-25 10-Dec-25 10-Dec-25 10-Dec-25 10-Dec-25	INETS-GIORITIC INEL12LAOZROS INEL12LAOZROS INESSECOTOS INESSECOTOS INESSECOTOS INEL12LAOZROS INEL12L	Paid Paid Paid Paid Paid Paid Paid Paid	08-Dec-25 10-Dec-25	09-Dec-25 08-Dec-25 09-Dec-25 09-Dec-25 09-Dec-25 10-Dec-25 10-Dec-25 10-Dec-25 10-Dec-25 10-Dec-25	08-Dec-25 08-Dec-25 08-Dec-25 08-Dec-25		



Name of Listed Entity IFCI Limited	Type Interest	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Torrent Pharmaceuticals Limited Power Grid Corporation of India Limited	Interest Interest	12-Dec-25 12-Dec-25	INE685A07082 INE752E08502	Paid Paid	12-Dec-25 12-Dec-25	12-Dec-25 12-Dec-25			
Kotak Mahindra Prime Limited Piramal Finance Limited (Formerly known as	Interest	12-Dec-25 12-Dec-25	INE916DA7SA6 INE516Y07261	Paid	12-Dec-25	12-Dec-25			
Piramal Capital & Housing Finance Limited) Kotak Mahindra Prime Limited	Interest	12-Dec-25	INE916DA7SA6						
Food Corporation of India Limited Piramal Finance Limited (Formerly known as	Interest	12-Dec-25 12-Dec-25	INE861G08050 INE516Y07261						
Piramal Capital & Housing Finance Limited) CSA Investments Private Limited	Interest	12-Dec-25	INEOLWH07062						
Power Grid Corporation of India Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	12-Dec-25 12-Dec-25 12-Dec-25	INE752E08809 INE916DA7SA6 INE916DA7SA6	Paid	12-Dec-25	12-Dec-25			
Torrent Pharmaceuticals Limited JM Financial Credit Solutions Limited	Principal Principal Interest	12-Dec-25 12-Dec-25 13-Dec-25	INE685A07082 INE651J07689	Paid	12-Dec-25	12-Dec-25 12-Dec-25			
JM Financial Credit Solutions Limited India Infradebt Limited	Interest Interest	13-Dec-25 13-Dec-25	INE651J07689 INE537P07638						
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-25	INE121A080K1						
Tata Capital Housing Finance Limited Sundaram Finance Limited	Interest Interest	13-Dec-25 13-Dec-25	INE033L07IB8 INE660A07RU2						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Dec-25 14-Dec-25	INE033L07GR8 INE033L07GS6						
State Bank of India Bank of Maharashtra	Interest Interest	14-Dec-25 14-Dec-25	INE062A08306 INE457A08159						
IDFC FIRST Bank Limited Nuclear Power Corporation of India Limited	Interest Interest	15-Dec-25 15-Dec-25	INE688I08111 INE206D08436						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	15-Dec-25 15-Dec-25	INE206D08444 INE206D08451						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Union Bank of India	Interest Interest Interest	15-Dec-25 15-Dec-25 15-Dec-25	INE206D08428 INE206D08410 INE692A08110						
Hindustan Petroleum Corporation Ltd.	Interest Interest	15-Dec-25 15-Dec-25	INE094A08143 INE537P07638						
National Highways Authority of India Muthoot Finance Limited	Interest Interest	15-Dec-25 15-Dec-25	INE906B07IH3 INE414G07HU2						
Sundaram Finance Limited Tata Capital Housing Finance Limited	Interest Interest	15-Dec-25 15-Dec-25	INE660A07RU2 INE033L07IB8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	15-Dec-25	INE539K07288						
Kotak Mahindra Prime Limited IDFC FIRST Bank Limited	Interest Principal	15-Dec-25 15-Dec-25	INE916DA7SM1 INE688I08111						
Union Bank of India National Thermal Power Corporation Limited	Principal Principal	15-Dec-25 15-Dec-25	INE692A08110 INE733E07EJ0						
(NTPC) Muthoot Finance Limited Sundaram Finance Limited	Principal	15-Dec-25	INE414G07HU2						
UCO Bank Test Company	Interest Interest Interest	16-Dec-25 16-Dec-25 16-Dec-25	INE691A08062 ISI45678912z						
Oxyzo Financial Services Limited Test Company	Interest	16-Dec-25 16-Dec-25	INE04VS07347 INE12345YUUI67						
MONEYBOXX FINANCE LIMITED ICICI Bank Limited	Interest Interest	16-Dec-25 17-Dec-25	INE296Q07142 INE090A08UG3						
Hinduja Leyland Finance Limited	Interest	17-Dec-25	INE146007516						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) Vistaar Financial Services Private Limited.	Interest	18-Dec-25 18-Dec-25	INE601U08119 INE016P07229						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Dec-25	INE530L07350						
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest Interest	18-Dec-25 18-Dec-25	INE146007490 INE146007490						
Oxyzo Financial Services Limited Vistaar Financial Services Private Limited.	Interest Principal	18-Dec-25 18-Dec-25	INE04VS07362 INE016P07229						
Test Company Test Company	Principal Principal	18-Dec-25 18-Dec-25	INE123456789 SACHIN						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Dec-25	INE516Y07014						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) JM Financial Credit Solutions Limited	Interest	19-Dec-25 19-Dec-25	INE516Y07279						
Sundaram Home Finance Limited (SHFL) National Housing Bank	Interest Interest Interest	19-Dec-25 19-Dec-25	INE651107932 INE667F07IP5 INE557F08GB0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Piramal Finance Limited (Formerly known as	Interest	19-Dec-25	INE148I07WJ4						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) JM Financial Credit Solutions Limited	Interest Principal	19-Dec-25 19-Dec-25	INE516Y07279 INE651J07952						
Sundaram Home Finance Limited (SHFL) Piramal Capital & Housing Finance Limited	Principal	19-Dec-25	INE667F07IP5						
(Earlier known as Piramal Finance Limited) Kotak Mahindra Investments Limited	Interest	20-Dec-25 20-Dec-25	INE641007144 INE975F08CS7						
Union Bank of India National Thermal Power Corporation Limited	Interest	20-Dec-25 20-Dec-25	INE692A08177 INE733E08205						
(NTPC) NLC India Limited	Interest	20-Dec-25	INE589A08043						
Kotak Mahindra Investments Limited HDFC Bank Limited	Interest Interest	20-Dec-25 20-Dec-25	INE975F08CS7 INE040A08AJ4						
Punjab & Sind Bank Muthoot Finance Limited	Interest Interest	20-Dec-25 20-Dec-25	INE608A08058 INE414G07IS4						
HDFC Bank Limited(Formerly Known as HDFC Limited) Tata Motors Finance Solutions Limited (formerly	Interest	21-Dec-25	INE040A08765						
known as Tata Motors Finance Ltd.)	Interest	21-Dec-25	INE601U08176						
Kotak Mahindra Prime Limited Test Company Axis Bank	Principal Interest	21-Dec-25 21-Dec-25 22-Dec-25	QWERTY INE238A08476						
India Infradebt Limited National Highways Authority of India	Interest Interest	22-Dec-25 22-Dec-25 22-Dec-25	INE537P07687 INE906B07JA6						
PNB Housing Finance Limited HDB Financial Services Ltd.	Interest Interest	22-Dec-25 22-Dec-25 22-Dec-25	INE572E07142 INE756I08256						
HDB Financial Services Ltd. Oxyzo Financial Services Limited	Interest Interest	22-Dec-25 22-Dec-25 22-Dec-25	INE756I08256 INE04VS07339						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	22-Dec-25	INE657N07431						
Limited) HDB Financial Services Ltd.	Interest	22-Dec-25	INE756I08256						
India Infradebt Limited L&T Finance Limited (formerly known as L&T	Interest	23-Dec-25 23-Dec-25	INE537P07216 INE027E07BB0						
Finance Holdings Limited) Power Grid Corporation of India Limited	Interest	23-Dec-25	INE752E07NK9						
Power Grid Corporation of India Limited Union Bank of India Sammaan Capital Limited (formerly known as	Interest Interest	23-Dec-25 23-Dec-25	INE752E07NL7 INE692A08227						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	23-Dec-25	INE148I07NV8						
Indiabulls Housing Finance Limited]	Interest	23-Dec-25	INE148I07NX4		<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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-25	INE148I07NZ9						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-25	INE027E07BC8						
JM Financial Products Limited India Infradebt Limited	Interest Interest	23-Dec-25 23-Dec-25	INE523H07BX5 INE537P08040						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	23-Dec-25 23-Dec-25	INE414G07HD8 INE414G07HB2						
Muthoot Finance Limited Power Grid Corporation of India Limited	Interest Principal	23-Dec-25 23-Dec-25	INE414G07HE6 INE752E07NK9						
JM Financial Products Limited Muthoot Finance Limited	Principal Principal	23-Dec-25 23-Dec-25	INE523H07BX5 INE414G07HB2						
Muthoot Finance Limited National Thermal Power Corporation Limited	Principal	23-Dec-25	INE414G07HD8						
(NTPC) Muthoot Finance Limited	Principal Principal	23-Dec-25 23-Dec-25	INE733E07GR8 INE414G07HF3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-25	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-25	INE148I07KP6						
Power Grid Corporation of India Limited SRG Housing Finance Limited	Interest Interest	24-Dec-25 24-Dec-25	INE752E08775 INE559N07066						
SRG Housing Finance Limited AAVAS FINANCIERS LIMITED (Formerly Au	Principal	24-Dec-25	INE559N07066						
Housing Finance Limited) ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-25 25-Dec-25	INE216P07225 INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Dec-25 25-Dec-25	INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UV3						
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	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UD1						
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	INE148107UN0						
Berar Finance Limited Sammaan Capital Limited [formerly known as	Interest	25-Dec-25	INE998Y07170						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Dec-25	INE148I07UC3						
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited	Interest	25-Dec-25 25-Dec-25	INE148I07UU5 INE896L07991						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Dec-25	INE336K07073						
CSA Investments Private Limited AAVAS FINANCIERS LIMITED (Formerly Au	Interest	25-Dec-25	INEOLWH07088						
Housing Finance Limited)	Principal Interest	25-Dec-25	INE216P07225 INE752E07JM3						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	26-Dec-25 26-Dec-25	INE752E07JIL5 INE528S08050						
Edelweiss Retail Finance Limited Sammaan Capital Limited [formerly known as	Interest	26-Dec-25 26-Dec-25	INE528S08050						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Dec-25	INE148I07GJ7						
Indiabulls Housing Finance Limited] Edelweiss Retail Finance Limited	Interest	26-Dec-25	INE528S08050						
Edelweiss Retail Finance Limited Utkarsh Small Finance Bank Limited	Interest Interest	26-Dec-25 26-Dec-25	INE528S08050 INE735W08038						
Punjab National Bank Punjab National Bank	Interest Interest	26-Dec-25 26-Dec-25	INE160A08142 INE160A08142						
Asirvad Microfinance Limited Bank of Maharashtra	Interest Interest	26-Dec-25 26-Dec-25	INE516Q08331 INE457A08134						
Edelweiss Retail Finance Limited JM Financial Products Limited	Interest Interest	26-Dec-25 26-Dec-25	INE528S08050 INE523H07BZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SW5						
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	INE148107ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SX3						
Sammaan Capital Limited [formerly known as	Interest	26-Dec-25	INE148I07SN4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Dec-25	INE148I07PZ4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Dec-25	INE148I07QC1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Dec-25	INE148I07QD9						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Dec-25	INE148I07PM2						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Dec-25 26-Dec-25	INE148107PWI2						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		26-Dec-25 26-Dec-25	INE148107PO8						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest								
Indiabulls Housing Finance Limited] Patel Engineering Limited	Interest	26-Dec-25 26-Dec-25	INE148I07SC7 INE244B07243						
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	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as		26-Dec-25	INE148I07SO2						
Indiabulls Housing Finance Limited] Oxyzo Financial Services Limited	Interest	20-Dec-25							
	Interest	26-Dec-25	INE04VS07453						
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as			INE04VS07453 INE896L07AF6 INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest Interest	26-Dec-25 26-Dec-25	INE896L07AF6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] JM Financial Products Limited	Interest Interest Interest Interest Interest Principal	26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25	INE896L07AF6 INE148I07PV3 INE148I07QE7 INE523H07BZ0						
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) JM Financial Products Limited Power Grid Corporation of India Limited India Infradebt Limited	Interest Interest Interest Interest	26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 27-Dec-25	INE896L07AF6 INE148I07PV3 INE148I07QE7 INE523H07BZ0 INE752E07JL5 INE537P07273						
Samman Capital Limited (Formerly known as indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as indiabulis Housing Finance Limited) JM Finance Limited) JM Finance Limited of Limited of the Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Punjab Infrastructure Development Board Punjab Infrastructure Development Board Samman Capital Limited (Formerly known as	Interest Interest Interest Interest Interest Principal Principal Interest Interest	26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 27-Dec-25 27-Dec-25	INE896L07AF6 INE148I07PV3 INE148I07QE7 INE523H078Z0 INE752E07JL5 INE537P07273 INE091D11089						
Samman Capital Limited (Formerly known as indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Mi Financel Froducts Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Puniab Infrastructure Development Board Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as	Interest Interest Interest Interest Interest Principal Principal Interest Interest Interest Interest	26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25	INE896L07AF6 INE148I07PV3 INE148I07QE7 INE523H07820 INE752E07IL5 INE537P07273 INE091D11089 INE148I07RU1						
Samman Capital Limited (Formerly known as Indiability Housing Finance Limited) Samman Capital Limited (Formerly known as Indiability Housing Finance Limited) JM Financial Products Limited JM Financial Products Limited Power Grid Corporation of India Limited India Infradebt Limited Puniab Infrastruture Development Board Samman Capital Limited (Formerly known as Indiability Housing Finance Limited)	Interest Interest Interest Interest Interest Interest Principal Principal Interest Interest Interest Interest Interest	26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25	INE896L07AF6 INE148I07PV3 INE148I07QE7 INE523H07820 INE523F07273 INE091D11089 INE148I07RU1 INE148I07RU1						
Samman Capital Limited (Formerly known as Indiability Housing Finance Limited) Samman Capital Limited (Formerly known as Indiability Housing Finance Limited) JM Financial Products Limited JM Financial Products Limited Power Grid Corporation of India Limited India Infradebt Limited Puniab Infrastruture Development Board Sammana Capital Limited (Formerly known as Indiability Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiability Housing Finance Limited)	Interest Interest Interest Interest Interest Principal Principal Interest Interest Interest Interest	26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25	INE896L07AF6 INE148I07PV3 INE148I07QE7 INE523H07820 INE523H07820 INE537P07273 INE091D11089 INE148I07RU1 INE148I07RW7						
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Samman Capital Limited (Formerly known as indiabilish Housing Finance Limited) Samman Capital Limited (Formerly known as indiabilish Housing Finance Limited) JM Financial Products Limited JM Financial Products Limited Power Grid Corporation of India Limited India Infradebt Limited Punjab Infrastruture Development Board Sammana Capital Limited (Formerly known as indiabilish Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabilish Housing Finance Limited) Sammana Capital Limited (Formerly known as indiabilish Housing Finance Limited) JM Financial Products Limited JM Financial Products Limited Sammana Capital Limited (Formerly known as Indiabilish Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabilish Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabilish Housing Finance Limited)	Interest Interest Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	26 Dec.25 26 Dec.25 26 Dec.25 26 Dec.25 26 Dec.25 26 Dec.25 27 Dec.25 27 Dec.25 27 Dec.25 27 Dec.25 27 Dec.25 27 Dec.25	INE896L07AF6 INE148I07P43 INE148I07QE7 INE523H078Z0 INE523H078Z0 INE532P07273 INE593D11089 INE148I07RV1 INE148I07RV7 INE148I07RV7 INE148I07RZ0 INE523H078Y3						
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Samman Capital Limited (Formerly known as indiablus) Housing Finance Limited) Samman Capital Limited (Formerly known as indiablus) Housing Finance Limited) JM Financial Products Limited JM Financial Products Limited Power Grid Corporation of India Limited India Infradebt Limited Punish Infrastruture Development Board Samman Capital Limited (Formerly known as indiablus) Housing Finance Limited) Samman Capital Limited (Formerly known as indiablus) Housing Finance Limited) JM Financial Products Limited JM Financial Products Limited JM Financial India Limited (Formerly known as Indiablus) Housing Finance Limited) Samman Capital Limited (Formerly known as Indiablus) Housing Finance Limited) Samman Capital Limited (Formerly known as Indiablus) Housing Finance Limited) Samman Capital Limited (Formerly known as Indiablus) Housing Finance Limited) Samman Capital Limited (Formerly known as Indiablus) Housing Finance Limited) Samman Capital Limited (Formerly known as Indiablus) Housing Finance Limited) Samman Capital Limited (Formerly known as Indiablus) Housing Finance Limited) Samman Capital Limited (Formerly known as Indiablus) Housing Finance Limited) Samman Capital Limited (Formerly known as Indiablus) Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabus) Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabus) Housing Finance Limited)	Interest Interest	26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 26-Dec-25 27-Dec-25	INES96L07AF6 INE148I07PV3 INE148I07PV3 INE148I07PC7 INE523H07820 INE523H07820 INE525807L5 INE5291011089 INE148I07RU7 INE148I07RU7 INE148I07RV3 INE148I07RV9 INE148I07RV9 INE148I07RV9 INE148I07RV9						
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RE5						
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	INE148I07VQ1						
TVS Credit Services Ltd	Interest	27-Dec-25	INE729N08105						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VW9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RR7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RC9						
Sammaan Capital Limited [formerly known as	Interest	27-Dec-25	INE148107RN6						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-25	INE148I07RP1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-25	INE148107RG0						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-25	INE148I07RM8						
Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07OQ6						
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	INE148I07VR9						
Sammaan Capital Limited [formerly known as	Interest	27-Dec-25	INE148I07VH0						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-25	INE148I07VV1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-25	INE148I07VB3						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-25	INE148107VO6						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-25	INE148107VA5						
Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VL2						
Oxyzo Financial Services Limited Sammaan Capital Limited [formerly known as	Interest	27-Dec-25 27-Dec-25	INE04VS07412 INE148I07VK4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-25	INE148I07VT5						
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	INE148I07VM0						
Oxyzo Financial Services Limited Sammaan Capital Limited [formerly known as	Interest	27-Dec-25	INE04VS07388						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-25	INE148I07VI8						
Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07UZ4						
Oxyzo Financial Services Limited Sammaan Capital Limited [formerly known as	Interest	27-Dec-25 27-Dec-25	INE04VS07404 INE148I07VE7						
Indiabulls Housing Finance Limited]	interest	27-Dec-25	INC146IU/VE/						
	Interest	27-Dec-25	INE04VS07396						
Oxyzo Financial Services Limited Punjab Infrastructure Development Board	Interest Principal	27-Dec-25 27-Dec-25	INE04VS07396 INE091D11089						
Oxyzo Financial Services Limited Punjab Infrastructure Development Board Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]									
Oxyco Financial Services Limited Punjab Infrastructure Development Board Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Principal	27-Dec-25	INE091D11089						
Oxyo Financial Services Limited Punjab Infrastructure Development Board 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 Principal	27-Dec-25 27-Dec-25	INE091D11089 INE148I07RC9						
Onyo Financial Services Limited Punjab Infrastructure Development Board 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	Principal Principal Principal	27-Dec-25 27-Dec-25 27-Dec-25	INE091D11089 INE148I07RC9 INE148I07RK2						
Oxpo Financial Services Limited Punjab Infrastructure Development Board Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known) Samman Capital Limited (Formerly known) 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)	Principal Principal Principal Principal	27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25	INE091D11089 INE148I07RC9 INE148I07RK2 INE148I07RE5						
Oxpo Financial Services Limited Punjab Infrastructure Development Board 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) Oxypo Finance Limited Oxypo Finance Limited Oxypo Finance Limited	Principal Principal Principal Principal Principal Principal	27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25	INE091D11089 INE148I07RC9 INE148I07RK2 INE148I07RE5 INE148I07RI6 INE148I07RD7 INE04VS07388						
Oxpo Financial Services Limited Punjab Infrastructure Development Board 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) Oxyo Financial Services Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)	Principal Principal Principal Principal Principal Principal Principal	27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25	INE091D11089 INE148I07RC9 INE148I07RK2 INE148I07RE5 INE148I07RI6 INE148I07RD7						
Oxpo Financial Services Limited Punjab Infrastructure Development Board 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) Oxyoo Financial Services 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 Principal Principal Principal Principal Principal Principal Principal	27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25	INE091D11089 INE148I07RC9 INE148I07RK2 INE148I07RE5 INE148I07RI6 INE148I07RD7 INE04VS07388						
Oxpo Financial Services Limited Punjab Infrastructure Development Board 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) Oxyzo Financial Services 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 Principal Principal Principal Principal Principal Principal Principal Interest	27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 28-Dec-25	INE091D11089 INE148I07RC9 INE148I07RC2 INE148I07RE5 INE148I07RI6 INE148I07RD7 INE04VS07388 INE148I07NNS						
Oxpo Financial Services Limited Punjab Infrastructure Development Board 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) Oxyzo Financial Services Limited Oxyzo Financial Services 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 Principal Principal Principal Principal Principal Principal Principal Interest	27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 27-Dec-25 28-Dec-25 28-Dec-25	INE091D11089 INE148I07RC9 INE148I07RC2 INE148I07RE5 INE148I07RI6 INE148I07RD7 INE04VS07388 INE148I07ND5 INE148I07ND6						
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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)
Shree Renuka Sugars Limited Mindspace Business Parks REIT National Highways Authority of India	Interest Interest Interest	30-Dec-25 30-Dec-25 30-Dec-25	INE087H07102 INE0CCU07124 INE906B07II1						
India Grid Trust Cholamandalam Investment & Finance	Interest	30-Dec-25	INE219X07389						
Company Limited LODHA DEVELOPERS LIMITED (Earlier known as	Interest	30-Dec-25 30-Dec-25	INE121A07SK4						
Macrotech Developers Limited) State Bank of India (Erstwhile State Bank of	Interest	30-Dec-25	INE649A08029						
Hyderabad) India Grid Trust	Interest	30-Dec-25	INE219X07454						
Mindspace Business Parks REIT Oxyzo Financial Services Limited Berar Finance Limited	Interest Interest Interest	30-Dec-25 30-Dec-25 30-Dec-25	INEOCCU07140 INEO4VS07461 INE998Y07196						
ACHIIEVERS FINANCE INDIA LMTD Macrotech Developers Limited	Interest Interest	30-Dec-25 30-Dec-25	INE065507BM2 INE670K07281						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Dec-25 30-Dec-25	INE087H07110 INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Dec-25 30-Dec-25	INE087H07094 INE087H07128						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	30-Dec-25	INE649A08029						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	30-Dec-25	INE148I07DN6						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Sammaan Capital Limited (formerly known as	Interest	31-Dec-25	INE354H07122						
Indiabulls Housing Finance Limited] State Bank of India (Erstwhile State Bank of	Interest	31-Dec-25	INE148107DO4						
Mysore) GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-Dec-25	INE651A08041						
COMPANY LIMITED Gujarat State Investments Limited	Interest	31-Dec-25 31-Dec-25	INE354H07130 INE08EQ08031						
Gujarat State Investments Limited Arohan Financial Services Limited	Interest Interest	31-Dec-25 31-Dec-25	INE08EQ08031 INE808K08061						-
NIIF Infrastructure Finance Limited GMR Hyderabad International Airport Limited	Interest	31-Dec-25 31-Dec-25	INE246R07467 INE802J07027						
GMR Hyderabad International Airport Limited	Interest	31-Dec-25	INE802J07019						
Sugam Vanijya Holdings Private Limited India Grid Trust	Interest Interest	31-Dec-25 31-Dec-25	INE084S08013 INE219X07306						
India Grid Trust IKF Finance Limited	Interest Interest	31-Dec-25 31-Dec-25	INE219X07363 INE859C08103						
India Grid Trust Pipeline Infrastructure Limited(Formerly	Interest	31-Dec-25	INE219X07355						
Pipeline Infrastructure Private Limited) Pipeline Infrastructure Limited(Formerly	Interest	31-Dec-25	INE01XX07042						
Pipeline Infrastructure Private Limited) GMR Hyderabad International Airport Limited	Interest	31-Dec-25 31-Dec-25	INE01XX07034						
Kotak Mahindra Investments Limited	Interest	31-Dec-25	INE975F08CR9						
India Grid Trust Pipeline Infrastructure Limited(Formerly	Interest	31-Dec-25 31-Dec-25	INE219X07439 INE01XX07059						
Pipeline Infrastructure Private Limited) Mindspace Business Parks REIT	Interest	31-Dec-25 31-Dec-25	INEOCCU07116 INEOCCU07108						
Mindspace Business Parks REIT India Grid Trust Macrotech Developers Limited	Interest Interest Interest	31-Dec-25 31-Dec-25	INE219X07447 INE670K07273						
Sylvanus Properties Limited TVS Credit Services Ltd	Interest Interest	31-Dec-25 31-Dec-25	INE826M07038 INE729N07073						
Mindspace Business Parks REIT Lucina Land Development Limited	Interest Interest	31-Dec-25 31-Dec-25	INEOCCU07132 INEOJZ007024						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-25	INE179P07282						
Tapir Constructions Limited Sylvanus Properties Limited Dvara Kshetriya Gramin Financial Services	Interest Interest	31-Dec-25 31-Dec-25	INE826M07046						
Private Ltd. Mindspace Business Parks REIT	Interest	31-Dec-25 31-Dec-25	INE179P07589 INE0CCU07157						
Nexus Select Trust Lucina Land Development Limited	Interest Interest	31-Dec-25 31-Dec-25 31-Dec-25	INEONDHO7050 INEOIZO07032						
Mindspace Business Parks REIT NIIF Infrastructure Finance Limited	Interest Principal	31-Dec-25 31-Dec-25	INE0CCU07165 INE246R07467						
India Grid Trust State Bank of India (Erstwhile State Bank of	Principal Principal	31-Dec-25 31-Dec-25	INE219X07371 INE651A08041						
Mysore) Kotak Mahindra Investments Limited	Principal	31-Dec-25	INE975F08CR9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal Principal	31-Dec-25 31-Dec-25	INE148I07DO4						
ACHIIEVERS FINANCE INDIA LMTD Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Principal	31-Dec-25 31-Dec-25	INE655N07621						
Limited) Test Company	Principal	31-Dec-25	SACHIN						
Tourism Finance Corporation of India Limited JM Financial Credit Solutions Limited	Interest Interest	01-Jan-26 01-Jan-26	INE305A09216 INE651J07630						
Konkan Railway Corporation Limited JM Financial Credit Solutions Limited	Interest Interest	01-Jan-26 01-Jan-26	INE139F07071 INE651J07697						
Edelweiss Retail Finance Limited Nido Home Finance Limited (Formerly known as	Interest	01-Jan-26 01-Jan-26	INE528S07110 INE530L07210						
Edelweiss Housing Finance Limited.) JM Financial Products Limited Muthoot Finance Limited	Interest Interest	01-Jan-26 01-Jan-26	INE523H07BC9 INE414G07FK7						
ACHIIEVERS FINANCE INDIA LMTD JM Financial Products Limited	Interest Interest Interest	01-Jan-26 01-Jan-26 01-Jan-26	INE065507373 INE523H078P1						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited	Interest Interest	01-Jan-26 01-Jan-26	INE507T07062 INE414G07GE8						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-26 01-Jan-26	INE414G07GE8 INE414G07GM1						
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jan-26 01-Jan-26	INE414G07FR2 INE065507AM4						
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Jan-26 01-Jan-26 01-Jan-26	INE414G07HM9 INE414G07HY4 INE414G07HZ1						
Muthoot Finance Limited SMC Global Securities Ltd Muthoot Finance Limited	Interest Interest Interest	01-Jan-26 01-Jan-26 01-Jan-26	INE103C07041 INE103C070W6						
Muthoot Finance Limited Muthoot Finance Limited ACHIEVERS FINANCE INDIA LIMITD	Interest Interest	01-Jan-26 01-Jan-26	INE414G07HH9 INE065507AN2						
Muthoot Finance Limited Sammaan Capital Limited [formerly known as	Interest	01-Jan-26 01-Jan-26	INE414G07GV2 INE148I07TG6						
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	01-Jan-26	INE414G07IL9						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-26 01-Jan-26	INE414G07HL1 INE414G07IK1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107TQ5						
Kotak Mahindra Prime Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	01-Jan-26 01-Jan-26	INE916DA7SV2 INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107TL6						
ACHIIEVERS FINANCE INDIA LMTD Citicorp Finance (India) Limited	Interest Interest	01-Jan-26 01-Jan-26	INE065507AT9 INE915D08CV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107TC5						



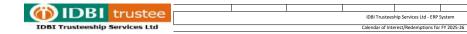
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TN2						
Muthoot Finance Limited Sammaan Capital Limited (formerly known as	Interest	01-Jan-26 01-Jan-26	INE414G07IT2 INE148I07TD3						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Jan-26	INE148I07XK0						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Jan-26	INE148I07XM6						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Jan-26	INE148107XH6						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Jan-26	INE148I07YB7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Jan-26	INE148107XN4						
Indiabulls Housing Finance Limited] ACHIEVERS 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	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] SMC Global Securities Ltd	Interest	01-Jan-26 01-Jan-26	INE148I07XD5						
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	INE148I07XR5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-26	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XF0						
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jan-26 01-Jan-26	INE065507AS1						
ACHIEVERS FINANCE INDIA LIMID ACHIEVERS FINANCE INDIA LIMID SMC Global Securities Ltd	Interest Interest Interest	01-Jan-26 01-Jan-26 01-Jan-26	INE065507AZ6 INE103C07082						
ACHIEVERS FINANCE INDIA LMTD NHPC Limited	Interest Interest	01-Jan-26 01-Jan-26 03-Jan-26	INE065507BE9 INE848E07AV9						
NHPC Limited NHPC Limited NHPC Limited	Interest Interest	03-Jan-26 03-Jan-26	INE848E07AT3 INE848E07AU1						
NHPC Limited NHPC Limited	Interest Interest	03-Jan-26 03-Jan-26	INE848E07AW7 INE848E07AX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-26	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-26	INE148I07MZ1						
UNO MINDA LIMITED NHPC Limited	Interest Principal	03-Jan-26 03-Jan-26	INE405E08051 INE848E07AT3						
Sylvanus Properties Limited JM Financial Products Limited	Principal Interest	03-Jan-26 04-Jan-26	INE826M07038 INE523H07CC7						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	04-Jan-26 04-Jan-26	INE087H08019 NE087H08019						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	05-Jan-26 05-Jan-26	INE756I07FB6 INE756I07FB6						
HDB Financial Services Ltd. ARMAN FINANCIAL SERVICES LIMITED	Interest Interest	05-Jan-26 05-Jan-26	INE756I07FB6 INE109C07105						
CSA Investments Private Limited HDB Financial Services Ltd.	Interest Interest	05-Jan-26 05-Jan-26	INE0LWH07070 INE756I07FB6						
HDB Financial Services Ltd. IDFC FIRST Bank Limited	Interest Interest	05-Jan-26 06-Jan-26	INE756107FB6 INE092T08626						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-Jan-26	INE306N08110						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-26	INE148I07LE8						
Muthoot Finance Limited Sammaan Capital Limited [formerly known as	Interest	06-Jan-26 06-Jan-26	INE414G07HI7 INE148I07LC2						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	06-Jan-26	INE148I07LB4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	06-Jan-26	INE148107LD0						
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Principal	06-Jan-26	INE414G07HI7						
Muthoot Finance Limited IDFC FIRST Bank Limited	Principal Principal Interest	06-Jan-26 06-Jan-26	INE414G07HI7 INE092T08626						
PNB Housing Finance Limited PNB Housing Finance Limited Power Grid Corporation of India Limited	Interest Interest	07-Jan-26 07-Jan-26 07-Jan-26	INE572E09627 INE572E09627 INE752E07OH3						
Indostar Capital Finance Limited PNB Housing Finance Limited	Interest	07-Jan-26 07-Jan-26	INE896L07934 INE572E07209						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	07-Jan-26	INE516Y07519						
Power Grid Corporation of India Limited India Infradebt Limited	Principal Interest	07-Jan-26 08-Jan-26	INE752E07OH3 INE537P07083						
IDFC FIRST Bank Limited Power Grid Corporation of India Limited	Interest Interest	08-Jan-26 08-Jan-26	INE092T08AS6 INE752E08635						
Power Grid Corporation of India Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	08-Jan-26	INE752E08635						
Limited) India Infradebt Limited	Interest Principal	08-Jan-26 08-Jan-26	INE040A08864 INE537P07083						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148107QK4						·
Food Corporation of India Limited Sammaan Capital Limited (formerly known as	Interest	09-Jan-26 09-Jan-26	INE861G08068 INE148I07RA3						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Jan-26	INE148107QS7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Jan-26	INE148I07RB1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Jan-26	INE148107QX7						
Indiabulls Housing Finance Limited] Adani Ports and Special Economic Zone Limited	Interest	09-Jan-26	INE742F07536						
Sammaan Capital Limited [formerly known as	Interest	09-Jan-26	INE148107QT5						
Indiabulls Housing Finance Limited] Adani Ports and Special Economic Zone Limited	Interest	09-Jan-26	INE742F07528						
Sammaan Capital Limited [formerly known as	Interest	09-Jan-26	INE148I07QM0						
Indiabulls Housing Finance Limited] Muthoot Finance Limited Union Bank of India	Interest Interest	11-Jan-26 11-Jan-26	INE414G07FK7 INE692A08128						
Muthoot Finance Limited Power Grid Corporation of India Limited	Interest Interest	11-Jan-26 11-Jan-26 11-Jan-26	INE414G07FM3 INE752E08726						
Cholamandalam Investment & Finance Company Limited	Interest	11-Jan-26	INE121A07RP5						
Union Bank of India Union Bank of India	Principal Principal	11-Jan-26 11-Jan-26	INE692A08128 INE692A08128						
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	11-Jan-26 11-Jan-26	INE414G07F09 INE414G07FM3						
Muthoot Finance Limited Power Grid Corporation of India Limited	Principal Principal	11-Jan-26 11-Jan-26	INE414G07FK7 INE752E08726						
Tata Capital Housing Finance Limited SIDBI	Interest Interest	12-Jan-26 12-Jan-26	INE033L08288 INE556F08KF5						
National Housing Bank CSA Investments Private Limited	Interest Interest	12-Jan-26 12-Jan-26	INE557F08FT4 INE0LWH07062						·
SIDBI Bank of Baroda	Principal Interest	12-Jan-26 13-Jan-26	INE556F08KF5 INE028A08240						
HDB Financial Services Ltd. Kotak Mahindra Prime Limited	Interest	13-Jan-26 13-Jan-26	IN8756I07117 INE916DA7SB4						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest	13-Jan-26 13-Jan-26	INE916DA7SB4 INE916DA7SB4						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	13-Jan-26 13-Jan-26	IN8756I07117 INE756I07EK0						
HDB Financial Services Ltd.	Interest	13-Jan-26	IN8756I07117	l .	1	<u> </u>			



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Kotak Mahindra Prime Limited HDB Financial Services Ltd.	Interest Principal	13-Jan-26 13-Jan-26	INE916DA7SB4 IN8756I07117						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	13-Jan-26 13-Jan-26	IN8756I07117 INE756I07EK0						
HDB Financial Services Ltd. Bank of Baroda	Principal Principal	13-Jan-26 13-Jan-26	IN8756I07117 INE028A08240						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	13-Jan-26 13-Jan-26	INE916DA7SB4 INE916DA7SB4						
Kotak Mahindra Prime Limited Tata Capital Housing Finance Limited	Principal Interest	13-Jan-26 14-Jan-26	INE916DA7SB4 INE033L08270						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GR8						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jan-26 14-Jan-26	INE033L07GS6 INE033L07GT4						
Tata Capital Housing Finance Limited NIIF Infrastructure Finance Limited	Interest Interest	14-Jan-26 14-Jan-26	INE033L07GU2 INE246R07558						
Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-26	INE121A07QR3						
Tata Capital Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	14-Jan-26 14-Jan-26	INE033L07IK9 INE148I07VX7						
Indiabulls Housing Finance Limited] Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07IM5						
Cholamandalam Investment & Finance Company Limited	Principal	14-Jan-26	INE121A07QR3						
Bank of Baroda NIIF Infrastructure Finance Limited	Interest Interest	15-Jan-26 15-Jan-26	INE028A08208 INE246R07400						
Kotak Mahindra Prime Limited AAVAS FINANCIERS LIMITED (Formerly Au	Interest	15-Jan-26	INE916DA7SY6						
Housing Finance Limited) Sammaan Capital Limited (formerly known as	Interest	15-Jan-26	INE216P07266						
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 NIIF Infrastructure Finance Limited	Interest Interest	15-Jan-26 16-Jan-26	INE916DA7SY6 INE246R07558						
Test Company Sundaram Finance Limited	Interest Interest	16-Jan-26 16-Jan-26	ISI45678912z INE660A07RV0						
Oxyzo Financial Services Limited Test Company	Interest Interest	16-Jan-26 16-Jan-26	INE04VS07347 INE12345YUUI67						
MONEYBOXX FINANCE LIMITED Muthoot Finance Limited	Interest Interest	16-Jan-26 16-Jan-26	INE296Q07142 IN8414G07034						
Muthoot Finance Limited PNB Housing Finance Limited	Interest Interest	16-Jan-26 17-Jan-26	INE414G07JK9 INE572E09320						
Punjab National Bank IDFC FIRST Bank Limited	Interest Principal	17-Jan-26 17-Jan-26	INE160A08217 INE092T08014						
PNB Housing Finance Limited State Bank of India (Erstwhile State Bank of	Principal	17-Jan-26	INE572E09320						
Mysore)	Interest	18-Jan-26	INE651A08058						
India Infradebt Limited SIDBI	Interest	18-Jan-26 18-Jan-26	INE537P08024 INE556F08KG3						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	18-Jan-26 18-Jan-26	INE813H07341 INE813H07358						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	18-Jan-26 18-Jan-26	INE813H07325 INE813H07333						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jan-26	INE530L07350						
Oxyzo Financial Services Limited Muthoot Finance Limited	Interest Interest	18-Jan-26 18-Jan-26	INE04VS07362 INE414G07JH5						
State Bank of India (Erstwhile State Bank of Mysore)	Principal	18-Jan-26	INE651A08058						
Test Company Test Company	Principal Principal	18-Jan-26 18-Jan-26	INE1234567QWE INE123456789						
Sundaram Finance Limited Piramal Finance Limited (Formerly known as	Interest	19-Jan-26	INE660A08BX8						
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						
known as Tata Motors Finance Ltd.) State Bank of India	Interest	19-Jan-26	INE062A08348						
known as Tata Motors Finance Ltd.) State Bank of India State Bank of India Tata Capital Housing Finance Limited	Interest Interest Interest	19-Jan-26 19-Jan-26 19-Jan-26	INE062A08348 INE062A08413 INE033L07HC8						
known as Tata Motors Finance Ltd.) State Bank of India State Bank of India Tata Capital Housing Finance Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)	Interest Interest Interest Interest	19-Jan-26 19-Jan-26 19-Jan-26 19-Jan-26	INE062A08348 INE062A08413 INE033L07HC8 INE148I07WH8						
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07846						
Federal Bank Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26 20-Jan-26	INE171A08032 INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07424						
Muthoot Finance Limited	Interest	20-Jan-26	INE414G07JT0						
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 Test Company	Interest Principal	21-Jan-26 21-Jan-26	INE115A07RB7 QWERTY						
Test Company Oxyzo Financial Services Limited	Principal Interest	21-Jan-26 22-Jan-26	PRAVESH INE04VS07339						
Larsen & Toubro Limited Power Grid Corporation of India Limited	Interest Interest	22-Jan-26 23-Jan-26	INE018A08BM2 INE752E07ME4						
Power Grid Corporation of India Limited Sammaan Capital Limited [formerly known as	Interest	23-Jan-26	INE752E07MH7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	23-Jan-26	INE148I07NV8						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	23-Jan-26	INE148I07NX4						
Indiabulls Housing Finance Limited] NIIF Infrastructure Finance Limited	Interest	23-Jan-26 23-Jan-26	INE148I07NZ9 INE246R07632						
Cholamandalam Investment & Finance Company Limited	Interest	23-Jan-26	INE121A08PS1						
Piramal Finance Limited (Formerly known as	Interest	23-Jan-26	INE516Y07527						
Piramal Capital & Housing Finance Limited) Piramal Finance Limited (Formerly known as	Interest	23-Jan-26	INE516Y07535						
Piramal Capital & Housing Finance Limited) Power Grid Corporation of India Limited	Principal	23-Jan-26	INE752E07ME4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-26	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-26	INE148I08348						
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as	Interest	24-Jan-26 24-Jan-26	INE651J07853 INE148I07KP6						
Indiabulls Housing Finance Limited] JM Financial Credit Solutions Limited	Interest	24-Jan-26	INE651J07853						
PNB Housing Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	24-Jan-26 24-Jan-26	INE572E07175 INE065507AU7						
NIIF Infrastructure Finance Limited NIIF Infrastructure Finance Limited	Interest Interest	24-Jan-26 24-Jan-26	INE246R07715 INE246R07707						
NIIF Infrastructure Finance Limited NIIF Infrastructure Finance Limited	Interest	24-Jan-26 24-Jan-26	INE246R07715 INE246R07715						
NIIF Infrastructure Finance Limited SRG Housing Finance Limited	Interest Interest	24-Jan-26 24-Jan-26	INE246R07707 INE559N07066						
SRG Housing Finance Limited National Thermal Power Corporation Limited	Principal	24-Jan-26	INE559N07066						
(NTPC) National Thermal Power Corporation Limited	Interest	25-Jan-26	INE733E07HC8						
(NTPC) Konkan Railway Corporation Limited	Interest	25-Jan-26 25-Jan-26	INE733E07HC8						
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-26 25-Jan-26	INE065507AE1 INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148107UV3						
Shubham Housing Development Finance	Interest	25-Jan-26	INE967Q07049						
Company Limited Sammaan Capital Limited [formerly known as	Interest	25-Jan-26	INE148I07UJ8						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Jan-26	INE148107UR1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Jan-26	INE148107UD1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Jan-26	INE148107UI0						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Jan-26	INE148I07UN0						
Indiabulls Housing Finance Limited] Berar Finance Limited	Interest	25-Jan-26	INE998Y07170						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UU5						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Jan-26	INE336K07073						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-26	INE733E07HB0						
Muthoot Finance Limited CSA Investments Private Limited	Interest Interest	25-Jan-26 25-Jan-26	INE414G07IZ9 INE0LWH07088						
ARMAN FINANCIAL SERVICES LIMITED Muthoot Finance Limited	Interest	25-Jan-26 25-Jan-26	INE109C07097 INE414G07IV8						
Muthoot Finance Limited	Interest Principal	25-Jan-26 25-Jan-26	INE414G07IU0 INE139F07071						
Konkan Railway Corporation Limited National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-26	INE733E07HB0						
Muthoot Finance Limited	Principal Principal	25-Jan-26 25-Jan-26	INE414G07IU0						
ARMAN FINANCIAL SERVICES LIMITED Sammaan Capital Limited [formerly known as	Principal Interest	25-Jan-26 26-Jan-26	INE109C07097 INE148I08231						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jan-26	INE148107GJ7						
Indiabulls Housing Finance Limited Asirvad Microfinance Limited	Interest	26-Jan-26	INE516Q08331						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SQ7						
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	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SJ2						
Sammaan Capital Limited [formerly known as	Interest	26-Jan-26	INE148107SC7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jan-26	INE148107SI4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jan-26	INE148I07PU5						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jan-26	INE1481075B9						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jan-26	INE148107502						
Indiabulls Housing Finance Limited] Patel Engineering Limited	Interest	26-Jan-26	INE244B07243	1					
Commence Control United Statements Income									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07PV3						



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)
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 Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07RX5						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jan-26	INE040A08AI6	Paid	27-Jan-25	27-Jan-25			
Kotak Mahindra Investments Limited Sammaan Capital Limited (formerly known as	Interest	27-Jan-26 27-Jan-26	INE975F07IC0 INE148I07RJ4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-26	INE148I07RO4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-26	INE148107VQ1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-26	INE148107RP1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-26	INE148I07OU8						
Indiabulls Housing Finance Limited] NHPC Limited	Interest	27-Jan-26	INE848E08268						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07OQ6						
National Housing Bank Hinduja Leyland Finance Limited	Interest Interest	27-Jan-26 27-Jan-26	INE557F08GC8 INE146007482						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148107OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148107VT5						
Oxyzo Financial Services Limited Sammaan Capital Limited (formerly known as	Interest	27-Jan-26 27-Jan-26	INE04VS07388 INE148I07VI8						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-26	INE1481070T0						
Indiabulls Housing Finance Limited] Hinduja Leyland Finance Limited	Principal	27-Jan-26	INE146007482						
Oxyzo Financial Services Limited India Infradebt Limited	Principal Interest	27-Jan-26 28-Jan-26	INE04VS07388 INE537P07109						
Bank of Baroda Sammaan Capital Limited [formerly known as	Interest	28-Jan-26 28-Jan-26	INE028A08257 INE148I07NN5						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Jan-26	INE148107ND6						
Indiabulls Housing Finance Limited] LIC Housing Finance Limited	Interest	28-Jan-26	INE115A07NU6						
Laxmi India Finance Private Limited Indostar Capital Finance Limited	Interest	28-Jan-26 28-Jan-26	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148I07LV2						
MONEYBOXX FINANCE LIMITED Sammaan Capital Limited [formerly known as	Interest	28-Jan-26 28-Jan-26	INE296Q07159 INE148I07LU4						
Indiabulls Housing Finance Limited] India Infradebt Limited	Principal	28-Jan-26	INE537P07109						
Bank of Baroda L&T Finance Limited (formerly known as L&T	Principal Interest	28-Jan-26 29-Jan-26	INE028A08257 INE027E08046						
Finance Holdings Limited) Sundaram Finance Limited	Interest	29-Jan-26	INE660A08CC0						
Union Bank of India Muthoot Finance Limited	Interest	29-Jan-26 29-Jan-26	INE692A08136 INE414G07HK3						
CSA Investments Private Limited Union Bank of India	Interest Principal	29-Jan-26 29-Jan-26	INE692A08136						
Muthoot Finance Limited Kotak Mahindra Investments Limited	Principal Principal	29-Jan-26 29-Jan-26	INE414G07HK3 INE975F07HV2						
Shree Renuka Sugars Limited	Interest	30-Jan-26 30-Jan-26	INE711X07062 INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Jan-26 30-Jan-26	INE087H07102 INE087H07102						
Sylvanus Properties Limited Tapir Constructions Limited	Interest Interest	30-Jan-26 30-Jan-26	INE826M07046 INE00DJ07045						
Berar Finance Limited Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	30-Jan-26 30-Jan-26	INE998Y07196 INE414G07JA0						
Shree Renuka Sugars Limited	Interest Interest	30-Jan-26 30-Jan-26	INE065507BM2 INE087H07110						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest Interest	30-Jan-26 30-Jan-26 30-Jan-26	INE087H07102 INE087H07094 INE087H07128						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	30-Jan-26 30-Jan-26	INE028Z07016						
Arohan Financial Services Limited Bank of Baroda	Interest Interest	31-Jan-26 31-Jan-26	INE808K08061 INE028A08273						
IKF Finance Limited Sylvanus Properties Limited	Interest	31-Jan-26 31-Jan-26	INE859C08103 INE826M07038						
Lucina Land Development Limited Cholamandalam Investment & Finance	Interest	31-Jan-26	INE0JZO07024						
Company Limited Cholamandalam Investment & Finance	Interest	31-Jan-26	INE121A07RV3						
Company Limited Capital Infra Trust (erstwhile National	Interest	31-Jan-26	INE121A07RT7						
Infrastructure Trust) Cholamandalam Investment & Finance	Interest	31-Jan-26	INE0Z8Z07024						
Company Limited Muthoot Finance Limited	Interest	31-Jan-26 31-Jan-26	INE121A07RQ3						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jan-26	INE0Z8Z07016						
Lucina Land Development Limited Capital Infra Trust (erstwhile National	Interest	31-Jan-26	INE0JZ007032						
Infrastructure Trust) Cholamandalam Investment & Finance	Principal	31-Jan-26	INE0Z8Z07024						
Company Limited Cholamandalam Investment & Finance	Principal	31-Jan-26	INE121A07RR1						
Company Limited ACHIEVERS FINANCE INDIA LMTD	Principal Principal	31-Jan-26 31-Jan-26	INE121A07RQ3 INE065507BM2						
HDB Financial Services Ltd. JM Financial Credit Solutions Limited	Interest Interest	01-Feb-26 01-Feb-26	INE756I08124 INE651J07630						
JM Financial Credit Solutions Limited Edelweiss Retail Finance Limited	Interest	01-Feb-26 01-Feb-26	INE651J07697 INE528S07110						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Feb-26	INE530L07210						
JM Financial Products Limited ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Feb-26 01-Feb-26	INE523H07BC9 INE065507373						
JM Financial Products Limited Muthoot Finance Limited	Interest Interest	01-Feb-26 01-Feb-26	INE523H07BP1 INE414G07GE8						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Feb-26 01-Feb-26	INE414G07GE8 INE414G07GM1						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07FR2						



Trusteeship Services Ltd

Calendar of Interest/Redemotio

Name of Listed Entity ACHIEVERS FINANCE INDIA LIMTD	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07HM9						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-26 01-Feb-26	INE414G07HY4 INE414G07HZ1						
SMC Global Securities Ltd Muthoot Finance Limited	Interest	01-Feb-26 01-Feb-26	INE103C07041 INE414G07IW6						
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26 01-Feb-26	INE414G07HH9 INE065507AN2						
Sammaan Capital Limited [formerly known as	Interest	01-Feb-26	INE148I07TG6						
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	01-Feb-26	INE414G07IL9						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-26 01-Feb-26	INE414G07GV2 INE414G07HL1						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07IK1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07TH4						
Sammaan Capital Limited [formerly known as	Interest	01-Feb-26	INE148I07TW3						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Feb-26	INE148107TL6						
Indiabulls Housing Finance Limited] ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AT9						
Sammaan Capital Limited [formerly known as	Interest	01-Feb-26	INE148107TC5						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Feb-26	INE148I07TU7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	01-Feb-26 01-Feb-26	INE148I07TN2 INE414G07IT2						
Muthoot Finance Limited Sammaan Capital Limited [formerly known as	Interest	01-Feb-26	INE148I07TD3						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			INE148107XK0						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Feb-26	INE148107XK0						
Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XN4						
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	Interest	01-Feb-26	INE148I07XM6						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Feb-26	INE148I07XS3						
Indiabulls Housing Finance Limited] SMC Global Securities Ltd	Interest	01-Feb-26	INE103C07173						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XD5						
Sammaan Capital Limited [formerly known as	Interest	01-Feb-26	INE148I07XE3						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			INE148107XR5						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Feb-26							
Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XF0						
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Feb-26 01-Feb-26	INE065507AS1 INE065507BD1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AZ6						
ACHIIEVERS FINANCE INDIA LMTD Tata Capital Limited (Formerly known as Tata	Interest	01-Feb-26	INE065507BE9						
Capital Financial Services Limited) HDFC CREDILA FINANCIAL SERVICES	Interest	02-Feb-26	INE306N08128						
LIMITED(formerly knowns as HDFC Credila	Interest	02-Feb-26	INE539K07205						
Financial Services Pvt Ltd) HDFC CREDILA FINANCIAL SERVICES									
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Feb-26	INE539K08237						
Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-26	INE667F07IY7						
SMC Global Securities Ltd Sammaan Capital Limited [formerly known as	Interest	02-Feb-26 03-Feb-26	INE103C07082						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-26 03-Feb-26	INE148I07MZ1 INE667F07IJ8						
Sundaram Home Finance Limited (SHFL)	Interest Principal	03-Feb-26	INE667F07IJ8						
Nuclear Power Corporation of India Limited West Bengal State Electircity Distribution Co.	Interest	04-Feb-26	INE206D08329						
Ltd. West Bengal State Electircity Distribution Co.	Interest	04-Feb-26	INE411L07031						
Ltd.	Interest	04-Feb-26	INE411L07031						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	04-Feb-26 04-Feb-26	INE206D08311 INE206D08345						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	04-Feb-26 04-Feb-26	INE206D08352 INE206D08337						
NIIF Infrastructure Finance Limited	Interest	04-Feb-26 04-Feb-26	INE206D08337 INE246R07483						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-Feb-26	INE148I07YC5						
Punjab National Bank Moneywise Financial Services Pvt. Ltd.	Interest Interest	05-Feb-26 05-Feb-26	INE160A08092 INE956L07076						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Feb-26	INE109C07105						
CSA Investments Private Limited Punjab National Bank	Interest Principal	05-Feb-26 05-Feb-26	INE160A08092						
Moneywise Financial Services Pvt. Ltd. India Grid Trust	Principal Interest	05-Feb-26 06-Feb-26	INE956L07076 INE219X07231						
India Grid Trust	Interest	06-Feb-26	INE219X07280						
India Grid Trust India Grid Trust	Interest	06-Feb-26 06-Feb-26	INE219X07249 INE219X07272						
LIC Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	06-Feb-26	INE115A07QN4						
Indiabulls Housing Finance Limited] LIC Housing Finance Limited	Interest	06-Feb-26 06-Feb-26	INE148I07LE8						
LIC Housing Finance Limited	Interest	06-Feb-26	INE115A07QN4						
LIC Housing Finance Limited Hinduja Leyland Finance Limited	Interest	06-Feb-26 06-Feb-26	INE115A07QN4 INE146O08308						
PNB Housing Finance Limited Hinduja Leyland Finance Limited	Interest Interest	06-Feb-26 06-Feb-26	INE572E07217 INE146008308						
Hinduja Leyland Finance Limited	Interest	06-Feb-26	INE146008308						
Citicorp Finance (India) Limited Sammaan Capital Limited [formerly known as	Interest	06-Feb-26 06-Feb-26	INE915D07P73 INE148I07LD0						
Indiabulls Housing Finance Limited] Edelweiss Retail Finance Limited	Interest	05-Feb-26	INE148107LD0						
Indostar Capital Finance Limited	Interest	07-Feb-26	INE896L07934						
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as	Interest	07-Feb-26 07-Feb-26	INE896L07934 INE148I07DV9						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Principal	07-Feb-26	INE148I07DV9						
State Bank of India (Erstwhile State Bank of Hyderabad)		08-Feb-26	INE649A08037						
	Interest								
NHPC Limited	Interest	08-Feb-26 08-Feb-26	INE848E07AN6 INE092T08EY6						
NHPC Limited IDFC FIRST Bank Limited NHPC Limited		08-Feb-26 08-Feb-26	INE092T08EY6 INE848E07AN6						
NHPC Limited IDFC FIRST Bank Limited NHPC Limited State Bank of India (Erstwhile State Bank of Hyderabad)	Interest Interest	08-Feb-26	INE092T08EY6						
NHPC Limited IDFC FIRST Bank Limited NHPC Limited State Bank of India (Erstwhile State Bank of Hyderabad) Tata Capital Limited (Formerly known as Tata	Interest Interest Principal	08-Feb-26 08-Feb-26	INE092T08EY6 INE848E07AN6						
NHPC Limited IDFC FIRST Bank Limited NHPC Limited State Bank of India (Erstwhile State Bank of Hyderabad) Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) LET Finance Limited (formerly known as L&T	Interest Interest Principal Principal	08-Feb-26 08-Feb-26 08-Feb-26	INE092T08EY6 INE848E07AN6 INE649A08037						
NHPC Limited IDFC FIRST Bank Limited NHPC Limited State Bank of India (Erstwhile State Bank of Hyderabad) Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest Interest Principal Principal Interest	08-Feb-26 08-Feb-26 08-Feb-26 09-Feb-26	INE092T08EY6 INE848E07AN6 INE649A08037 INE306N08136						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Feb-26	INE148I07QS7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Feb-26	INE148I07RB1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	09-Feb-26	INE148I07QX7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	09-Feb-26	INE148107QT5						
Indiabulls Housing Finance Limited] Tata Capital Limited (Formerly known as Tata	Interest	09-Feb-26	INE148I07QM0						
Capital Financial Services Limited) Dar Credit & Capital Limited	Principal Interest	09-Feb-26 10-Feb-26	INE306N08136 INE04Q907082	Paid	10-Dec-25	11-Dec-25			
Dar Credit & Capital Limited SIDBI	Interest Interest	10-Feb-26 10-Feb-26	INE04Q907066 INE556F08KG3	Paid	10-Dec-25	11-Dec-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	10-Feb-26	INE539K07296						
Financial Services Pvt Ltd) SIDBI	Principal	10-Feb-26	INE556F08KG3						
Dar Credit & Capital Limited Dar Credit & Capital Limited	Principal Principal	10-Feb-26 10-Feb-26	INE04Q907082 INE04Q907066	Paid Paid	10-Dec-25 10-Dec-25	11-Dec-25 11-Dec-25			
NHPC Limited NHPC Limited	Interest	11-Feb-26 11-Feb-26	INE848E07BB9 INE848E07BC7						
NHPC Limited NHPC Limited NHPC Limited	Interest Interest	11-Feb-26 11-Feb-26 11-Feb-26	INE848E07AZ0 INE848E07BA1						
LIC Housing Finance Limited	Interest Interest	11-Feb-26	INE848E07AY3 INE115A07QW5 INE115A07QW5						
LIC Housing Finance Limited LIC Housing Finance Limited NHPC Limited	Interest Interest Principal	11-Feb-26 11-Feb-26 11-Feb-26	INE115A07QW5 INE115A07QW5 INE848E07AY3						
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-26	INE121A080I5						
NLC India Limited JM Financial Products Limited	Interest Interest	12-Feb-26 12-Feb-26	INE589A08035 INE523H07BJ4						
JM Financial Products Limited India Infradebt Limited	Interest Interest	12-Feb-26 12-Feb-26	INE523H07BJ4 INE537P07745						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	12-Feb-26	INE179P07282						
Berar Finance Limited Hinduja Leyland Finance Limited	Interest Interest	12-Feb-26 12-Feb-26	INE998Y07162 INE146008316		_				
Hinduja Leyland Finance Limited India Infradebt Limited	Interest Interest	12-Feb-26 12-Feb-26	INE146008332 INE537P07745						
CSA Investments Private Limited CSA Investments Private Limited	Interest Principal	12-Feb-26 12-Feb-26	INEOLWH07062 INEOLWH07062						
NLC India Limited Dvara Kshetriya Gramin Financial Services	Principal Principal	12-Feb-26 12-Feb-26	INE589A08035 INE179P07282						
Private Ltd. Berar Finance Limited	Principal	12-Feb-26	INE998Y07162						
Power Grid Corporation of India Limited India Grid Trust	Interest	14-Feb-26 14-Feb-26	INE752E08551 INE219X07025						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Feb-26 14-Feb-26	INE033L07GR8 INE033L07GS6						
JM Financial Credit Solutions Limited	Interest	15-Feb-26 15-Feb-26	INE039A09OH9 INE651J07978						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	15-Feb-26 15-Feb-26 15-Feb-26	INE651J07986 INE651J07960 INE115A07PR7						
LIC Housing Finance Limited Indostar Capital Finance Limited Hinduja Leyland Finance Limited	Interest Interest Interest	15-Feb-26 16-Feb-26	INE896L07884 INE146008167						
Test Company Welspun Corp Limited	Interest Interest	16-Feb-26 16-Feb-26	ISI45678912z INE191807162						
Tata Capital Housing Finance Limited JM Financial Products Limited	Interest	16-Feb-26 16-Feb-26	INE033L07HO3 INE523H07CB9						
Oxyzo Financial Services Limited HDFC LIFE INSURANCE COMPANY LIMITED	Interest Interest	16-Feb-26 16-Feb-26	INE04VS07347 INE795G08043						
Test Company MONEYBOXX FINANCE LIMITED	Interest Interest	16-Feb-26 16-Feb-26	INE12345YUUI67 INE296Q07142						
Welspun Corp Limited Power Grid Corporation of India Limited	Principal Interest	16-Feb-26 17-Feb-26	INE191807162 INE752E08684						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Feb-26	INE040A08914						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	17-Feb-26 17-Feb-26	INE752E08692 INE752E08676						
Cholamandalam Investment & Finance Company Limited	Interest	17-Feb-26	INE121A07SL2						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Principal Principal	17-Feb-26 17-Feb-26	INE752E08692						
Power Grid Corporation of India Limited National Highways Authority of India Nido Home Finance Limited (Formerly known as	Principal Interest	17-Feb-26 18-Feb-26	INE752E08676 INE906B07IJ9						
Edelweiss Housing Finance Limited.) Axis Max Life Insurance Ltd.(formerly known as	Interest	18-Feb-26	INE530L07350						
Max Life Insurance Company Limited) Oxyzo Financial Services Limited	Interest	18-Feb-26 18-Feb-26	INE511N08024						
Test Company Piramal Finance Limited (Formerly known as	Principal	18-Feb-26	INE123456789						
Piramal Capital & Housing Finance Limited) Sammaan Capital Limited (formerly known as	Interest	19-Feb-26	INE516Y07014						
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	19-Feb-26	INE148107WH8						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Feb-26 19-Feb-26	INE148107WU1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Feb-26 19-Feb-26	INE148I07WV9						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Feb-26 19-Feb-26	INE148I07WP1 INE148I07WA3						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Feb-26	INE148107WM8						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Feb-26	INE148I07VZ2						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	19-Feb-26	INE148I07WJ4						
Indiabulls Housing Finance Limited] Piramal Capital & Housing Finance Limited (Farlier known as Piramal Finance Limited)	Interest	20-Feb-26	INE641007144						
(Earlier known as Piramal Finance Limited) Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest	20-Feb-26	INE916DA7RW2						
Kotak Mahindra Prime Limited HDFC ERGO General Insurance Company Limited	Interest	20-Feb-26 20-Feb-26	INE916DA7RW2 INE225R08030						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	20-Feb-26 20-Feb-26	INE916DA7RW2 INE916DA7RW2						
Sundaram Finance Limited HDB Financial Services Ltd.	Interest Interest	21-Feb-26 21-Feb-26	INE660A08BY6 INE756I08132						
Tata Capital Housing Finance Limited LIC Housing Finance Limited	Interest Interest	21-Feb-26 21-Feb-26	INE033L07IE2 INE115A07RD3						
LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	Interest	21-Feb-26 21-Feb-26	INE115A07RD3 INE115A07RD3						
Test Company Sammaan Capital Limited [formerly known as	Principal	21-Feb-26	QWERTY						
Indiabulls Housing Finance Limited] India Infradebt Limited	Interest	22-Feb-26 22-Feb-26	INE148I07IQ8 INE537P07646						
Oxyzo Financial Services Limited Nirma Limited	Interest Interest	22-Feb-26 22-Feb-26	INE04VS07339 INE091A07216						
Nirma Limited Muthoot Finance Limited	Interest Interest	22-Feb-26 22-Feb-26	INE091A07208 INE414G07JU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-26	INE148107IR6						
NIIF Infrastructure Finance Limited Sammaan Capital Limited (formerly known as	Interest	23-Feb-26 23-Feb-26	INE246R07574 INE148I07NV8						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	23-Feb-26	INE148I07NX4						
Indiabulls Housing Finance Limited]				I			1		



IDBI Trusteeship Servi	ccs ccs				Calefidat of file	erest/Redemptions for	111202520		
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] Kotak Mahindra Investments Limited	Interest	23-Feb-26 23-Feb-26	INE148I07NZ9 INE975F07IE6						
Kotak Mahindra Investments Limited Piramal Finance Limited (Formerly known as	Interest	23-Feb-26 23-Feb-26	INE975F07ID8 INE516Y07535						
Piramal Capital & Housing Finance Limited) Piramal Finance Limited (Formerly known as	Principal	23-Feb-26	INE516Y07535						
Piramal Capital & Housing Finance Limited) Kotak Mahindra Investments Limited	Principal	23-Feb-26	INE975F07ID8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	24-Feb-26	INE148I08330						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	24-Feb-26	INE148I08348						
Indiabulls Housing Finance Limited] Namra finance limited	Interest	24-Feb-26 24-Feb-26	INE148I07KP6 INE229U07137						
Piramal Enterprises Limited SRG Housing Finance Limited	Interest Interest	24-Feb-26 24-Feb-26	INE140A07815 INE559N07066						
Piramal Enterprises Limited SRG Housing Finance Limited	Interest Principal	24-Feb-26 24-Feb-26	INE140A07815 INE559N07066						
Namra finance limited HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Interest Interest	24-Feb-26 25-Feb-26 25-Feb-26	INE229U07137 INE756I07EL8 INE756I07EL8						
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-26 25-Feb-26	INE065507AE1 INE065507AF8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-26	INE539K07213						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148I07UV3						
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	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Feb-26	INE148I07UD1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Feb-26	INE148107U10						
Indiabulls Housing Finance Limited) Berar Finance Limited	Interest	25-Feb-26 25-Feb-26	INE148I07UN0 INE998Y07170						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148I07UC3						-
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148107UU5						
HDB Financial Services Ltd. Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Feb-26 25-Feb-26	INE756I07EL8 INE336K07073						
CSA Investments Private Limited HDB Financial Services Ltd.	Interest Principal	25-Feb-26 25-Feb-26	INE0LWH07088 INE756I07EL8						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	25-Feb-26 25-Feb-26	INE756I07EL8 INE756I07EL8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I08231						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07GJ7						
Asirvad Microfinance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26 26-Feb-26	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148107SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I075X3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] HDFC CREDILA FINANCIAL SERVICES	Interest	26-Feb-26	INE148I07SN4						
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Feb-26	INE539K08252						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07QC1						
UNO MINDA LIMITED Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26 26-Feb-26	INE405E08036 INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07PM2						
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	INE148I07SJ2						
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] Sammaan Capital Limited [formerly known as	Interest	26-Feb-26	INE148I07SC7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-26	INE148107S14						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-26 26-Feb-26	INE148I07PU5						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-26 26-Feb-26	INE148I07SB9						
Indiabulis Housing Finance Limited] Patel Engineering Limited Sammaan Capital Limited [formerly known as	Interest	26-Feb-26	INE244B07243						
Indiabulls Housing Finance Limited] SIDBI	Interest	26-Feb-26 27-Feb-26	INE148I07QE7 INE556F08KB4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07RU1						
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as	Interest	27-Feb-26 27-Feb-26	INE651J07911 INE148I07RZ0			-			·
Indiabulls Housing Finance Limited] JM Financial Credit Solutions Limited Sammana Capital Limited (Formark known as	Interest	27-Feb-26	INE651J07929						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Piramal Enterprises Limited	Interest	27-Feb-26 27-Feb-26	INE148I07RX5 INE140A07799						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07RJ4						
Piramal Enterprises Limited Sammaan Capital Limited [formerly known as	Interest	27-Feb-26 27-Feb-26	INE140A07807 INE148I07RO4						
Indiabulls Housing Finance Limited Piramal Enterprises Limited	Interest	27-Feb-26	INE140A07799						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sylvanus Properties Limited	Interest	27-Feb-26 27-Feb-26	INE148I07RP1 INE826M07046						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26 27-Feb-26	INE148107VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VJ6						
Tapir Constructions Limited Sammaan Capital Limited [formerly known as	Interest	27-Feb-26 27-Feb-26	INE00DJ07045 INE148I07OQ6						
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest	27-Feb-26 27-Feb-26	INE896L07AI0 INE896L07AH2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VH0						
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107VL2						
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	INE148I07VT5						
Oxyzo Financial Services Limited Sammaan Capital Limited [formerly known as	Interest	27-Feb-26	INE04VS07388						
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	27-Feb-26	INE148I07VI8						
Indiabulls Housing Finance Limited] SIDBI	Interest Principal	27-Feb-26 27-Feb-26	INE148I07OT0 INE556F08KB4						
Piramal Enterprises Limited	Principal	27-Feb-26	INE140A07799 INE140A07799						
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	27-Feb-26 27-Feb-26	INE140A07807						
Oxyzo Financial Services Limited IL&FS Energy Development Company Limited	Principal Interest	27-Feb-26 28-Feb-26	INE04VS07388 INE938L08098						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	28-Feb-26 28-Feb-26	INE752E07LN7 INE752E07LL1						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	28-Feb-26 28-Feb-26	INE752E07LM9 INE752E07LO5						
Arohan Financial Services Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	28-Feb-26 28-Feb-26	INE808K08061 INE040A08690						
Limited) India Grid Trust	Interest	28-Feb-26	INE219X07298						
Emami Frankross Limited Cholamandalam Investment & Finance	Interest	28-Feb-26	INE711X07062						
Company Limited Kotak Mahindra Prime Limited	Interest	28-Feb-26 28-Feb-26	INE121A08OS4 INE916DA7SE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148I07NN5						
Sammaan Capital Limited [formerly known as	Interest	28-Feb-26	INE148I07ND6						
Indiabulls Housing Finance Limited] Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						
Shree Renuka Sugars Limited Laxmi India Finance Private Limited	Interest Interest	28-Feb-26 28-Feb-26	INE087H07102 INE06WU07064						
Shree Renuka Sugars Limited IKF Finance Limited	Interest Interest	28-Feb-26 28-Feb-26	INE087H07102 INE859C08103						
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest	28-Feb-26 28-Feb-26	INE896L07967 INE896L07975						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-26	INE121A07RW1						
India Grid Trust Sammaan Capital Limited [formerly known as	Interest	28-Feb-26 28-Feb-26	INE219X07413						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Feb-26 28-Feb-26	INE148I07ML1						
Indiabulls Housing Finance Limited] Torrent Power Ltd	Interest	28-Feb-26	INE813H07366						
Indostar Capital Finance Limited Torrent Power Ltd	Interest Interest	28-Feb-26 28-Feb-26	INE896L07959 INE813H07374						
Torrent Power Ltd Sylvanus Properties Limited	Interest Interest	28-Feb-26 28-Feb-26	INE813H07382 INE826M07038						
Kotak Mahindra Prime Limited Lucina Land Development Limited	Interest Interest	28-Feb-26 28-Feb-26	INE916DA7SE8 INE0IZO07024						
Berar Finance Limited Kotak Mahindra Prime Limited	Interest Interest	28-Feb-26 28-Feb-26	INE998Y07154 INE916DA7SE8						
Kotak Mahindra Prime Limited Sammaan Capital Limited (formerly known as	Interest	28-Feb-26	INE916DA7SE8						
Indiabulls Housing Finance Limited] CSA Investments Private Limited	Interest	28-Feb-26 28-Feb-26	INE148I07LV2 INE0LWH07054						
Torrent Power Ltd Hinduja Leyland Finance Limited	Interest	28-Feb-26 28-Feb-26	INE813H07390 INE146008324						
Berar Finance Limited	Interest Interest	28-Feb-26 28-Feb-26	INE998Y07204 INE146008324						
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest	28-Feb-26	INE146008324						
Berar Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	28-Feb-26 28-Feb-26	INE998Y07196 INE065507BM2						
Lucina Land Development Limited MONEYBOXX FINANCE LIMITED	Interest Interest	28-Feb-26 28-Feb-26	INE0JZ007032 INE296Q07159						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148107LU4						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	28-Feb-26 28-Feb-26	INE087H07110 INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	28-Feb-26 28-Feb-26	INE087H07094 INE087H07128						
Torrent Power Ltd Power Grid Corporation of India Limited	Principal Principal	28-Feb-26 28-Feb-26	INE813H07390 INE752E07LL1						
Indostar Capital Finance Limited IL&FS Energy Development Company Limited	Principal Principal	28-Feb-26 28-Feb-26	INE896L07959 INE938L08098						
Berar Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Principal Principal	28-Feb-26 28-Feb-26	INE998Y07154 INE065507BM2						
IDFC FIRST Bank Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26	INE688I08145 INE944Y07026						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26	INE944Y07034 INE944Y07042						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26	INE944Y07059 INE944Y07075						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26	INE944Y07075 INE944Y07042						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26	INE944Y07067 INE944Y07059						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26	INE944Y07109 INE944Y07224						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26	INE944Y07091 INE944Y07018						
Jorbat Shillong Expressway Limited JM Financial Credit Solutions Limited	Interest Interest	01-Mar-26 01-Mar-26	INE944Y07133 INE651J07630						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26	INE944Y07240 INE944Y07026						
Jorbat Shillong Expressway Limited	Interest Interest Interest	01-Mar-26 01-Mar-26 01-Mar-26	INE944Y07083 INE651J07697						
JM Financial Credit Solutions Limited Jorbat Shillong Expressway Limited Edelweiss Retail Finance Limited	Interest Interest Interest	01-Mar-26 01-Mar-26 01-Mar-26	INE944Y07232 INE528S07110						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26 01-Mar-26	INE944Y07166						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Mar-26	INE530L07210						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26	INE944Y07158 INE944Y07141						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26	INE944Y07190 INE944Y07190						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26	INE944Y07216 INE944Y07117						
JM Financial Products Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26	INE523H07BC9 NE944Y07125						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26	INE944Y07182 INE944Y07042						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26	INE944Y07166 INE944Y07174						· · · · · · · · · · · · · · · · · · ·
Jorbat Shillong Expressway Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Mar-26 01-Mar-26	INE944Y07208 INE065507373						
JM Financial Products Limited Muthoot Finance Limited	Interest Interest	01-Mar-26 01-Mar-26	INE523H07BP1 INE414G07GE8						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-26 01-Mar-26	INE414G07GE8 INE414G07GM1						
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LIMTD	Interest Interest	01-Mar-26 01-Mar-26	INE414G07FR2 INE065507AM4						-
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-26 01-Mar-26	INE414G07HM9 INE414G07HY4						
Muthoot Finance Limited SMC Global Securities Ltd	Interest Interest	01-Mar-26 01-Mar-26	INE414G07HZ1 INE103C07041						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07IW6						



IDBI Trusteeship Services Ltd

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

Name of Listed Entity Interest 01-Mar-26 01-Mar-26 INE414G07HH9 INE065507AN2 01-Mar-26 INF148I07TG6 Interest 01-Mar-26 01-Mar-26 INE414G07IL9 Muthoot Finance Umited
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Sammaan Capital Limited [formerly known as
indiabolis Housing Finance Limited]
Sammaan Capital Limited [formerly known as
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Sammaan Capital Limited [formerly known as
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Sammaan Capital Limited [formerly known as
indiabolis Housing Finance Limited] Interest INE414G07HL1 INE414G07IK1 01-Mar-26 01-Mar-26 Interest 01-Mar-26 INE148107TQ5 Interest 01-Mar-26 INE148I07TH4 01-Mar-26 INE148I07TW3 Interest 01-Mar-26 INE148I07TL6 Indiabulls Housing Finance Limited]
ACHIEVERS FINANCE INDIA LMTD Interest 01-Mar-26 INE065507AT9 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Interest Interest 01-Mar-26 INF148I07TLI7 Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as 01-Mar-26 INE148I07TN2 Interest Indiabulis Housing Finance Limited]
Muthoot Finance Limited
Sammaan Capital Limited [formerly known as
Indiabulis Housing Finance Limited]
Sammaan Capital Limited [formerly known as 01-Mar-26 INE414G07IT2 Interest 01-Mar-26 INE148I07TD3 Interest 01-Mar-26 INE148I07XK0 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Interest 01-Mar-26 INF148I07YB7 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know wn as 01-Mar-26 INE148I07XN4 Interest Indiabulls Housing Finance Limited]
ACHIEVERS FINANCE INDIA LMTD 01-Mar-26 INE065507BK6 Interest Interest 01-Mar-26 INF148I07X78 Indiabulls Housing Finance Limited]

maan Capital Limited [formerly know Interest 01-Mar-26 INE148I07XM6 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know 01-Mar-26 INE103C07173 nmaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) nmaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) nmaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) nmaan Capital Limited (formerly known as Interest 01-Mar-26 INE148I07XD5 INE148I07XE3 Interest 01-Mar-26 INF148I07XR5 Interest 01-Mar-26 INE148I07XG8 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know 01-Mar-26 Indiabulls Housing Finance Limited ACHIEVERS FINANCE INDIA LIMTD
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Jorbat Shillong Expressway Limited
Jorbat Shillong Expressway Limited Interest INE065507AZ6 INE065507BE9 INE944Y07190 INE944Y07158 INE944Y07026 01-Mar-20 01-Mar-20 01-Mar-20 01-Mar-20 Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited 01-Mar-2 01-Mar-2 01-Mar-2 INE944Y07141 INE944Y07026 INE944Y07059 INE944Y07042 INE944Y07232 INE944Y07034 Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Principa Principa Principa 01-Mar-2 01-Mar-2 INE944Y07034
INE944Y07126
NE944Y07125
INE944Y07091
INE944Y07075
INE944Y07075
INE944Y07208
INE944Y07208 01-Mar-2 01-Mar-2 Jorbat Shillong Expressway Limite Jorbat Shillong Expressway Limite Jorbat Shillong Expressway Limite 01-Mar-2 01-Mar-2 01-Mar-2 01-Mar-20 01-Mar-20 01-Mar-20 01-Mar-20 01-Mar-20 INE944Y07059 INE944Y07067 INE944Y07216 INE944Y07182 INE944Y07240 Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited INE944Y07117 INE944Y07224 INE944Y07018 INE081A08223 INE861G08043 01-Mar-2 01-Mar-2 Jorbat Shillong Expressway Limited Tata Steel Limited Food Corporation of India Limited ata Motors Finance Solutions Limited (former known as Tata Motors Finance Ltd.) Interest 02-Mar-26 INF6011108192 India Infradebt Limited
Union Bank of India
That Capital Limited (Formerly known as Tata
Capital Financial Services Limited)
JM Financial Credit Solutions Limited
Hindustan Petroleum Corporation Ltd.
Hindustan Petroleum Corporation Ltd.
Sundrawn Financia India Interest 02-Mar-2 02-Mar-20 Hindustan Petroleum Corporation Ltd.
Sundaram Finance Limited
National Thermal Power Corporation Limited
(NITP)
NIIF Infrastructure Finance Limited
NIIF Infrastructure Finance Limited
SMG Globs Securities Ltd
JMF Financial Credit Solutions Limited
NIANCORPORATION CONTROL LIMITED
INFO 02-Mar-2 INE733E07HL9 02-Mar-26 INE246R07772 INE246R07772 Interest Principal Principal 02-Mar-26 INF733F07HI 9 Inland Waterways Authority of India Torrent Power Ltd Interest Interest 03-Mar-26 03-Mar-26 INE896W08012 Torrent Power Ltd
Sammaan Capital Limited [formerly known as
Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Interest 03-Mar-26 INE813H07150 Interest 03-Mar-26 INE148I07NA2 03-Mar-26 INE148I07MZ1 Interest Indiabulls Housing Finance Limited]
HDFC CREDILA FINANCIAL SERVICES
LIMITED(formerly knowns as HDFC Cred
Financial Services Pvt Ltd)
TVS Credit Services Ltd Interest 03-Mar-26 INE729N07081 INE813H07143 INE027E08061 Interest Finance Holdings Limited)
National Thermal Power Corporation Limited Interest 04-Mar-26 INE733E07JM3 (NTPC)

National Thermal Power Corporation Limited 04-Mar-26 INE733E07JL5 Interest (NTPC) Interest 04-Mar-26 INE121E08039 INE121E08021 Principal 04-Mar-26 INE539K07270 Financial Services Pvt Ltd) imandalam Investment & Financ



IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2025-26

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Status of Payment efault / Delayed / Non Cooperation/ No Information etc.) Name of Listed Entity Cholamandalam Investment & Finance INE121A07RX9 05-Mar-26 Interest CROMPANY LIMITED

ARMAN FINANCIAL SERVICES LIMITED

CSA Investments Private Limited

ARMAN FINANCIAL SERVICES LIMITED

Hindustan Petroleum Corporation Ltd. 05-Mar-26 05-Mar-26 05-Mar-26 06-Mar-26 Interest ARMAN FINANCIAL SERVICES LIMITED
Hindustan Petroleum Corporation Ltd.
Immaan Capital Limited [formerly known
Indiabulls Housing Finance Limited]
Cholamandalam Investment & Finance INF121A08PT9 Company Limited

Sammaan Capital Limited [formerly known as 06-Mar-26 INE148I07LD0 Interest Indiabulls Housing Finance Limited]
Cholamandalam Investment & Finance 07-Mar-26 INE121A08OT2 Company Limited Adani Ports and Special Economic Zone Limited Interest 07-Mar-26 INE742F07429 Indostar Capital Finance Limited Interest 07-Mar-26 07-Mar-26 INE896L07934 INE238A08492 India Infradebt Limited India Infradebt Limited Interest Principal 07-Mar-26 07-Mar-26 INE537P07125 INE537P07125 Adani Ports and Special Economic Zone Limited Principal 07-Mar-26 INE742F07429 08-Mar-22 Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) 08-Mar-26 INF641008035 Adani Ports and Special Economic Zone Limited Interest 08-Mar-26 INE742F07429 Paid 08-Mar-23 09-Mar-23 Tata Capital Limited (Formerly Known as Tata Capital Financial Services Limited Capital Financial Services Limited Hinduja Leyland Finance Limited National Highways Authority of Indias Hinduja Leyland Finance Limited Cho 08-Mar-20 08-Mar-20 08-Mar-20 INE146008175 INE906B07IK7 INE146008175 08-Mar-26 INE121A08OM7 Interest 09-Mar-20 09-Mar-20 09-Mar-20 09-Mar-20 INE752E070E0 INE752E07JN1 INE752E070E0 INE556F08KC2 INE148I07QK4 Interest 09-Mar-26 INE148I07RA3 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know Interest 09-Mar-26 INE148I07QS7 Inflain Capital Limited (formerly known as Indiabulls Housing Finance Limited) Inmaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Inmaan Capital Limited (formerly known as Interest 09-Mar-26 INF1//8I07RR1 INE148I07QX7 Interest 09-Mar-26 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Interest 09-Mar-26 INE148I07QM0 Indiabulls Housing Finance Limited]

JM Financial Credit Solutions Limited Interest 09-Mar-26 INE651J07895 09-Mar-26 INE556F08KC2 MEGHALAYA ENERGY CORPORATION LIMITED INE760I07037 MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-26 INE760I07029 MEGHALAYA ENERGY CORPORATION LIMITED INE760I07052 MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-26 INE760I07045 TMF Holdings Limited TMF Holdings Limited Interest Interest MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-26 INE760I07078 MEGHALAYA ENERGY CORPORATION LIMITED 10-Mar-26 INE760I07060 Interest INE909H08378 TMF Holdings Limited Interest 10-Mar-26 MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-26 INE760I07086 HDFC Bank Limited(Formerly Known as HDFC Interest 10-Mar-26 INE040A08633 Limited) Interest 10-Mar-26 INE140A07732 Piramal Enterprises Limited Interest 10-Mar-20 10-Mar-20 10-Mar-20 INE140A07732 INE414G07HQ0 Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) NHPC Limited NHPC NHPC Limited NHPC NH Interest 11-Mar-2 INE516Y07063 Interest 11-Mar-20 NHPL Uninted
ICIC Bank Limited
Muthoot Finance Limited
Torrent Power Ltd
Torrent Power Ltd
Torrent Power Ltd
Torrent Sownics SIMITED
Credila Financial Services Limited (formall)
known as HDFC Credila Financial Services Interest Interest Interest Interest 11-Mar-20 11-Mar-20 Interest 11-Mar-26 INE539K07304 Limited) Limited)
MFINANCIAL SERVICES LIMITED
MINDANCIAL SERVICES LIMITED
Muthoot Finance Limited
Torrent Power too
National Hydro Electric Power Corporation
JM Financial Products Limited
MF Financial Products Limited
MF Financial Products Limited Principal Principal Principal Principal Interest 11-Mar-26 INE848E07BD5 12-Mar-26 12-Mar-26 12-Mar-26 INE523H07BK2 JM Financial Products Limited Piramal Finance Limited (Formerly know Interest Interest 12-Mar-26 INE516Y07261 Piramal Capital & Housing Finance Limited)
The Ramco Cements Limited 12-Mar-26 INE331A07323 Interest Interest Interest Interest The Ramco Cements Limited The Ramco Cements Limited Power Grid Corporation of India Limited Piramal Finance Limited (Formerly known as Interest 12-Mar-26 INE516Y07261 Piramal Capital & Housing Finance Limited)
National Hydro Electric Power Corporation
Piramal Finance Limited (Formerly known as
Piramal Capital & Housing Finance Limited)
Piramal Finance Limited (Formerly known as INE848E07153 Principal 12-Mar-26 Principal 12-Mar-26 INE516Y07261 Principal 12-Mar-26 INE516Y07261 Piramal Capital & Housing Finance Limited) ammaan Capital Limited [formerly known a 13-Mar-26 INE148107EA1 Interest Indiabulls Housing Finance Limited]
Cholamandalam Investment & Finance 13-Mar-26 INF121A08PCS Company Limited
Sammaan Capital Limited [formerly known as INE148I07EA1 Principal 13-Mar-26 Indiabulls Housing Finance Limited] Tata Capital Housing Finance Limited National Highways Authority of India India Infrastructure Finance Company Limited Interest 14-Mar-26 INE787H08048 (IIFCL) Interest NIIF Infrastructure Finance Limited Interest Royal Sundaram General Insurance Co. Limited Interest 15-Mar-26 INF499508047 Cholamandalam Investment & Finance Interest 15-Mar-26 INE121A07RY7 Company Limited Muthoot Finance Limited INE414G07HV0 15-Mar-26 Interest



IDBI Trusteeship Services Ltd

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

Name of Listed Entity Kotak Mahindra Prime Limited Interest 15-Mar-26 IN8196D07258 Kotak Mahindra Prime Umited
Oxyzo Financial Services Limited
Kotak Mahindra Prime Imited
Kotak Mahindra Prime Imited
Test Company
HDB Financial Services ttd.
Tata Capital Housing Finance Limit
JM Financial Products Limited
HDB Financial Services ttd. 16-Mar-20 16-Mar-20 16-Mar-20 16-Mar-20 16-Mar-20 16-Mar-20 INE523H07BB1 INE756I07EO2 INE04VS07347 INE12345YUUI67 Interest HDB Financial Services Ltd.

Oxyzo Financial Services Limited

Test Company Interest NIIF Infrastructure Finance Limited MONEYBOXX FINANCE LIMITED HDB Financial Services Ltd. HDB Financial Services Ltd. 16-Mar-26 16-Mar-26 16-Mar-26 16-Mar-26 INE246R07640 INE296Q07142 INE756I07E02 INE756I07E02 Oxyzo Financial Services Limited UCO Bank DFC ERGO General Insurance Company Limit Interest 17-Mar-2 INF225R08059 Vistaar Financial Services Private Limited.

Ido Home Finance Limited (Formerly known Edelweiss Housing Finance Limited).

Muthoot Finance Limited

LIC Housing Finance Limited

Oxyzo Financial Services United

Vistaar Financial Services Private Limited. Interest 18-Mar-26 INE016P07229 Interest 18-Mar-26 INE530L07350 INE414G07JM5 INE115A07RE1 INE04VS07362 18-Mar-2 Interest 18-Mar-20 18-Mar-20 Test Company
Piramal Finance Limited (Formerly known as
Piramal Capital & Housing Finance Limited)
Piramal Finance Limited (Formerly known as Principa 18-Mar-2 INE123456789 INE516Y07014 Interest 19-Mar-26 INE516Y07279 Piramal Capital & Housing Finance Limited) Hinduja Leyland Finance Limited mmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] mmaan Capital Limited [formerly known as Interest 19-Mar-26 INE146008183 Interest 19-Mar-26 INE148I07WH8 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know INE148I07WU1 Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Interest 19-Mar-26 INE148I07WV9 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know Indiabulls Housing Finance Limited] 19-Mar-26 INE246R07780 NIIF Infrastructure Finance Limited maan Capital Limited [formerly known as Interest 19-Mar-26 INF148I07WS5 Indiabulls Housing Finance Limited] maan Capital Limited [formerly know Indiabulls Housing Finance Limited]
Sammaan Capital Limited (formerly known as
Indiabulls Housing Finance Limited)
Sammaan Capital Limited (formerly known as INF148I07WX5 mmaan Capital Limited (formerly know Indiabulis Housing Finance Limited) mmaan Capital Limited (formerly know Indiabulis Housing Finance Limited) mmaan Capital Limited (formerly know Indiabulis Housing Finance Limited) NIIF Infrastructure Finance Limited Interest 19-Mar-26 INE148I07WA3 n as Interest 19-Mar-26 INF148I07V72 Interest 19-Mar-26 INE246R07780 maan 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 Interest 19-Mar-26 INE148I07WT3 Indiabulls Housing Finance Limited] mal Finance Limited (Formerly know Interest Piramal Capital & Housing Finance Limited)
Oxyzo Financial Services Limited
Oxyzo Financial Services Limited
Sammaan Capital Limited [formerly known as IN804VS07017 Interest 19-Mar-26 INE148I07WE5 Indiabulis Housing Finance Limited]
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)
Piramal Finance Limited (Formerly known as Pirama Finance Limited (Formerly known as Pirama Capita & Housing Finance Limited). Oxyoo Financial Services Limited Pirama Capita & Housing Finance Limited (Earlier known as Pirama Finance Limited). Sundaram Home Finance Limited (SHFL) SW Kengry Limited SW Kengry Limited SW Kengry Limited SW Kengry Limited SW Kengry Limited SW Kengry Limited SW Limited SW Limited Journaram Home Finance Limited (SHFL) India Infradebt Limited India Infradebt Limited Principal 19-Mar-26 INE516Y07279 Principal 19-Mar-26 INE04VS07370 20-Mar-26 20-Mar-26 20-Mar-26 20-Mar-26 Interest Principa Interest INE121E08054 INE667F07IK6 INE537P07141 20-Mar-20 20-Mar-20 21-Mar-20 Interest Interest 21-Mar-26 21-Mar-26 Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Interest 21-Mar-26 INE121A08PM4 Company Limited Principal 21-Mar-26 INE537P07166 India Infradebt Limited

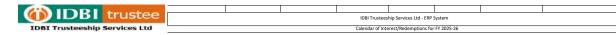
Test Company

Food Corporation of India Limited

NIIF Infrastructure Finance Limited 22-Mar-2 INE246R07491 Interest Principal 22-Mar-26 INE733E07EZ6 (NTPC) Principal Principal Oxyzo Financial Services Limited Tata Capital Limited (Formerly known as Tata Interest 23-Mar-26 INE306N08144 Capital Financial Services Limited)
NHPC Limited INE848E08136 Interest 23-Mar-2 Nuclear Power Corporation of India Limited Tata Capital Limited (Formerly known as Tata Interest 23-Mar-26 Interest 23-Mar-26 INE306N08508 INE148I07NV8 Interest 23-Mar-26 Indiabulls Housing Finance Limited] nmaan Capital Limited [formerly know Indiabulls Housing Finance Limited]
Sammaan Capital Limited [formerly known as Interest 23-Mar-26 INE148I07NW6 Indiabulis Housing Finance Limited] nmaan Capital Limited [formerly know wn as 23-Mar-26 INE148I07OH5 Interest mmaan Capital Limited (formerly known Indiabulls Housing Finance Limited) mmaan Capital Limited (formerly known Indiabulls Housing Finance Limited) Muthoot Finance Limited Tata Capital Housing Finance Limited mmaan Capital Limited (formerly known Interest 23-Mar-26 INE148I07NZ9 INE414G07HW8 INE033L07IG7 Indiabulls Housing Finance Limited] Muthoot Finance Limited
Sammaan Capital Limited [formerly known as Interest mmaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Muthoot Finance Limited mmaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Kotak Mahindra Investments Limited Edelweiss Retail Finance Limited Principal 23-Mar-26 INE148I07NZ9 INE414G07HW8 23-Mar-26 Principal 23-Mar-26 INE148107OB8 INE975F08CT5 Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited Inmaan Capital Limited [formerly kno Indiabulls Housing Finance Limited



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] The Ramco Cements Limited	Interest	24-Mar-26 24-Mar-26	INE148I08348 INE331A07273						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Mar-26	INE148107KP6						
The Ramco Cements Limited LIC Housing Finance Limited	Interest Interest	24-Mar-26 24-Mar-26	INE331A07265 INE115A07RF8						
SRG Housing Finance Limited SRG Housing Finance Limited	Interest Principal	24-Mar-26 24-Mar-26	INE559N07066 INE559N07066						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest Interest	25-Mar-26 25-Mar-26 25-Mar-26	INE206D08279 INE206D08287 INE206D08303						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	25-Mar-26 25-Mar-26	INE206D08303 INE206D08295						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-26	INE216P07225						
JM Financial Credit Solutions Limited India Infradebt Limited	Interest Interest	25-Mar-26 25-Mar-26	INE651J07820 INE537P07596						
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26 25-Mar-26	INE065507AJ0 INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest Interest	25-Mar-26 25-Mar-26 25-Mar-26	INE065507AF8 INE065507AG6 INE065507AI2						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-26	INE733E07CQ9						
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as	Interest	25-Mar-26 25-Mar-26	INE065507AH4 INE148I07UV3						
Indiabulls Housing Finance Limited] Shubham Housing Development Finance	Interest	25-Mar-26	INE1481070V3						
Company Limited Power Grid Corporation of India Limited	Interest	25-Mar-26	INE752E08668						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Mar-26	INE148I07UJ8						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Mar-26	INE148I07UR1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Mar-26	INE148107UD1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Mar-26 25-Mar-26	INE148107UI0						
Indiabulls Housing Finance Limited] Berar Finance Limited	Interest	25-Mar-26 25-Mar-26	INE148107UN0 INE998Y07170						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UC3						
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26 25-Mar-26	INE896L07991 INE148I07UU5						
Chalet Hotels Limited Apraava Renewable Energy(Formerly know as	Interest	25-Mar-26	INE427F07021						
CLP Wind Farms (India) Private Limited) CSA Investments Private Limited	Interest	25-Mar-26 25-Mar-26	INE336K07073 INE0LWH07088						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Mar-26	INE216P07225						
Nuclear Power Corporation of India Limited National Thermal Power Corporation Limited	Principal Principal	25-Mar-26 25-Mar-26	INE206D08261 INE733E07CQ9						
(NTPC) India Infradebt Limited	Principal	25-Mar-26	INE537P07596						
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Principal Principal	25-Mar-26 25-Mar-26	INE065507AJ0 INE065507AG6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Mar-26	INE306N08276						
Cholamandalam Investment & Finance Company Limited Sammaan Capital Limited [formerly known as	Interest	26-Mar-26	INE121A08OG9						
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	26-Mar-26	INE148I08231						
Indiabulls Housing Finance Limited] Utkarsh Small Finance Bank Limited	Interest	26-Mar-26 26-Mar-26	INE148I07GJ7						
Sundaram Finance Limited Asirvad Microfinance Limited	Interest Interest	26-Mar-26 26-Mar-26	INE660A08CG1 INE516Q08331						
Sundaram Finance Limited Hinduja Leyland Finance Limited	Interest Interest	26-Mar-26 26-Mar-26	INE660A08CG1 INE146008191						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148I07SV7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-26	INE148I07SQ7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-26	INE148I07ST1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-26	INE148I07SX3						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-26 26-Mar-26	INE148I075N4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-26	INE1481075R5						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-26	INE148107QC1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07PM2						
Muthoot Finance Limited Sammaan Capital Limited [formerly known as	Interest	26-Mar-26 26-Mar-26	INE414G07JC6 INE148I07PO8						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-26 26-Mar-26	INE148I07PO8						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-26	INE148I07SI0						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07PV3						
Indiabulls Housing Finance Limited] 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 Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SP9						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Mar-26	INE148107SI4						
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	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] Oxyzo Financial Services Limited	Interest	26-Mar-26 26-Mar-26	INE148I07SO2 INE04VS07453						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-26	INE121A07SM0						
Patel Engineering Limited Sammaan Capital Limited (formerly known as	Interest	26-Mar-26 26-Mar-26	INE244B07243 INE148I07SU9						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-26 26-Mar-26	INE148I07SU9						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-26	INE148I07SF0						
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	26-Mar-26	INE148107SD5						
Indiabulls Housing Finance Limited]	1			1	1	l	1	<u>l</u>	<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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107QE7						
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	INE148I07SA1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148I07SC7						
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						
HDFC Bank Limited(Formerly Known as HDFC Limited) HDFC Bank Limited(Formerly Known as HDFC	Interest	27-Mar-26	INE040A08724						
Limited)	Interest	27-Mar-26	INE040A08567						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Mar-26	INE148I07RU1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Mar-26	INE148I07RZ0						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Mar-26	INE148I07RX5						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Mar-26	INE148I07RJ4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Mar-26	INE148107RO4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Mar-26	INE148I07RP1						
Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Mar-26	INE148I07OU8						
Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VJ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148I07OQ6						
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	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Mar-26	INE148I07VB3						
Indiabulls Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	27-Mar-26	INE148107VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Mar-26	INE148I07VL2						
Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Mar-26	INE148I07VT5						
Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE1481070T0						
Oxyzo Financial Services Limited Oxyzo Financial Services Limited	Interest	27-Mar-26 27-Mar-26	INE04VS07404 INE04VS07388						
Oxyzo Financial Services Limited Cholamandalam Investment & Finance	Interest	27-Mar-26 27-Mar-26	INE04VS07412 INE121A07QV5						
Company Limited Oxyzo Financial Services Limited Cholamandalam Investment & Finance	Interest	27-Mar-26	INE04VS07396						
Company Limited	Principal Principal	27-Mar-26 27-Mar-26	INE121A07QV5 INE04VS07388						
Oxyzo Financial Services Limited Oxyzo Financial Services Limited Oxyzo Financial Services Limited	Principal	27-Mar-26	INE04VS07412						
Oxyzo Financial Services Limited Oxyzo Financial Services Limited Nuclear Power Corporation of India Limited		27-Mar-26 27-Mar-26 28-Mar-26							
Oxyzo Financial Services Limited Oxyzo Financial Services Limited	Principal Principal Interest	27-Mar-26 27-Mar-26	INE04VS07412 INE04VS07396 INE206D08402						
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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)
India Grid Trust	Interest	30-Mar-26	INE219X07389						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-Mar-26	INE516Y07295						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-Mar-26	INE670K07299						
NIIF Infrastructure Finance Limited	Interest	30-Mar-26	INE246R07509						
India Grid Trust	Interest	30-Mar-26	INE219X07454						
Mindspace Business Parks REIT	Interest	30-Mar-26	INEOCCU07140						
Oxyzo Financial Services Limited	Interest	30-Mar-26	INE04VS07461						
Berar Finance Limited	Interest	30-Mar-26	INE998Y07196						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-Mar-26	INE065507BM2						
Macrotech Developers Limited	Interest	30-Mar-26	INE670K07281						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07094						
Shree Renuka Sugars Limited Konkan Railway Corporation Limited	Interest Principal	30-Mar-26 30-Mar-26	INE087H07128 INE139F07089						
Bank of India		30-Mar-26	INE139F07089						
Citicorp Finance (India) Limited	Principal Principal	30-Mar-26	INE915D07066						
Tata Capital Housing Finance Limited	Principal	30-Mar-26	INE033L07EM4						
Tata Capital Limited (Formerly known as Tata	•								
Capital Financial Services Limited)	Principal	30-Mar-26	INE306N08151						
IFCI Limited	Interest	31-Mar-26	INE039A09OX6						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-26	INE646H08012	1					
GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-Mar-26	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-Mar-26	INE354H07163						
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE									
COMPANY LIMITED	Interest	31-Mar-26	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07130						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07260						
IFCI Limited	Interest	31-Mar-26	INE039A09OX6						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07252						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07278						
Arohan Financial Services Limited	Interest	31-Mar-26	INE808K08061						
VITP Private Limited	Interest	31-Mar-26	INE743G08100						
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07027						
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07019						
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-26	INE084S08013						
Indian Overseas Bank	Interest	31-Mar-26	INE565A08043						
India Grid Trust	Interest	31-Mar-26	INE219X07306						
India Grid Trust	Interest	31-Mar-26	INE219X07363						
IKF Finance Limited	Interest	31-Mar-26	INE859C08103						
India Grid Trust	Interest	31-Mar-26	INE219X07355						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-26	INE01XX07042						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-26	INE01XX07034						
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07035						
India Grid Trust	Interest	31-Mar-26	INE219X07439						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-26	INE01XX07059						
Mindspace Business Parks REIT	Interest	31-Mar-26	INEOCCU07116						
Mindspace Business Parks REIT	Interest	31-Mar-26	INEOCCU07108	-					
India Grid Trust Macrotech Developers Limited	Interest	31-Mar-26 31-Mar-26	INE219X07447 INE670K07273	-					
		31-Mar-26 31-Mar-26	INE670K07273 INE826M07038	-					
Sylvanus Properties Limited Mindspace Business Parks REIT	Interest	31-Mar-26 31-Mar-26	INE826MU7U38						
Lucina Land Development Limited	Interest	31-Mar-26	INEOJZO07024						
Cholamandalam Investment & Finance	Interest	31-Mar-26	INE121A08PH4						
Company Limited Sylvanus Properties Limited	Interest	31-Mar-26	INE826M07046						
Tapir Constructions Limited Dvara Kshetriya Gramin Financial Services	Interest	31-Mar-26	INE00DJ07045						
Private Ltd.	Interest	31-Mar-26 31-Mar-26	INE179P07589						
Rare Asset Reconstruction Limited PVP VENTURES LIMITED	Interest	31-Mar-26	INE03UZ07023 INE362A07047						
Nexus Select Trust	Interest	31-Mar-26	INEONDH07050	-					
Lucina Land Development Limited	Interest	31-Mar-26	INE0JZO07032	1		 			
Hinduja Leyland Finance Limited	Interest	31-Mar-26	INE146008282	+					
PVP VENTURES LIMITED	Interest	31-Mar-26	INE362A07054			 			
Mindspace Business Parks REIT	Interest	31-Mar-26	INE0CCU07165	+					
India Grid Trust GUJARAT ROAD AND INFRASTRUCTURE	Principal	31-Mar-26	INE219X07371	+					
	Principal	31-Mar-26	INE354H07122						
COMPANY LIMITED									
COMPANY LIMITED Patel KNR Heavy Infrastructures Limited	Principal Principal	31-Mar-26	INE555J07252						
COMPANY LIMITED	Principal Principal	31-Mar-26 31-Mar-26	INE555J07252 INE065507BM2						